SLNO4

Cons

Contingent Bill Number : 30309091000010

Disbursement Type: Cash

Bill Type: ImprestBills

Fund: NDMC Municipal General Fund

Bill Date: 04-Sep-2009

Segment: GENERAL FUND

Sub Segment: CASH IN HAND

Field: PUBLIC HEALTH ACCOUNTS BRANCH

Sub Field: (PUBLIC HEALTH) SANITATION CIRCLE

Functionary: DIRECTOR (PH)

Payable To: Secretary,NDMC

Sanction By: Chairman

Sanctioned On: 12-Jan-2009

SanctionDetails: Office Order No. D-233/CMO(HQ) dated: 04.06.09 vide approval of Chairman No. 171/D/PS dated: 12.01.09

Bill Status: CREATED

Narration: Payment 08 daily wagers S/K in circle No. -03 w.e.f. 01.08.09 to 31.08.09 @Rs151+CA per day

Remarks:

24|H
10|9|09

Code	Payable To	Function	Account Code	Account Head	Amount
		Public Health	2308003	GARBAGE REMOVAL CLEARANCE	29018
			Gross Amount		29018

Deductions:

Code	Payable To	Function	Account Code	Account Head	Amount
			Total Deduction		0
			Net Amount		29018

Net Payable in Words :

Created By	neelam.uniyal	**Verified By**	
Confirmed By		**Approved By**	
Final Approved By			

Sheet-I

HEALTH DEPARTMENT

MUSTER ROLL NO. 763 (From 1/8/09 To 31/8/09)

Circle No. III Voucher No. 24/H Dated

In continuation of Muster Roll No. 715 10/9/09

Accountant (HG) CHIEF MEDICAL OFFICER

PART-NOMINAL-ROLL

S.No.	Name, Father's/Husband's Name & Address grouped according to classes	Designation	Dates From ... To ... (1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31)	Total	Rate Rs. P.	Amount Rs. P.	Sign. or thumb impression of payee and dated initials of paying officer made at the time of payment
5.	Sh. Vinit Kumar S/o Jaipal 67/112 Sec-III Type II Gitts Neer R.K. Ashram Marg New Delhi-	Daily wages S-K	P P P S P P P A P P P A P P P S P P P P P P P S P P P P P P P S P P P P P P P S P P P	24 days	88 Day 15%CA 66	13511-00 3685=00	Paid
6.	Sh. Rajesh Kumar S/o Kishan Singh F/8 Dable Story 1st floor Ali Ganj Lodhi Colony Delhi	— do —	P P P S P P P A P P P S P P P P P P P S P P P P P P P S P P P P P P P S P P P	25 days	"	3838=00	Paid
7.	Sh. Vipin Kumar S/o Vinod Kr 16/489 Block-K Tri Lok Puri Delhi-	— do —	P P P S P P P P P P P S P P P P P P P S P P P P P P P S P P P P P P P S P P P	26 days	"	3992=00	Paid
8.	Sh. Sonu S/o Jagdish C-12 Palika Dham New Delhi	— do —	P P P S P P P P P P P S P P P P P P P S P P P P P P P S P P P P P P P S P P P	26 days	"	3992=00	Paid
	Net Payable Rs 29018-00						
		Daily Total	8 5 6 7 4 7 8 7 5 7 8 7 7 7 7 5 8 8 8 7 8 8 5 8 8 8 6 7 7 5 8	189 days	G. Total Rs.	29018=00	
		Initials of person marking the daily attendance	S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S				
		Initials of Inspecting Officer	S S S S S S				

Pay Rs. 29018-00 (Rupees Twenty nine thousand eighteen only)

Rubathi 02/9/09

Recd. on 2-9-09 Entry has been made at P.J.S. Sr no 1503 S.O (HG) 2/9/09

Accountant (HG) A.O (PH) A.O (PH) M.O.H. Sr. A.O

CANCELLED Released for Payment

Certified that the workers mentioned in the muster roll were actually employed by me on NDMC work(s) and they were actually paid on my identification in my presence.

VERIFIED FOR CASH/BANK PAYMENT

Grand Total of this Muster Roll ... ...

Deduct-Payment made, as per details transferred to Register of Unpaid Wages

Total amount paid (in words) Rupees ..... Balance Paid

Rs.	P.

O.O.No:- D/233/CMO/HQ Dt 4/6/09.

(08) daily wages Sfte. 4/B @ 151+CA per day

(141) = 2 sheet.

HEALTH DEPARTMENT

MUSTER ROLL NO. 763 (From 1/8/09 To 31/8/09)

Circle No. III Voucher No. ..... Dated .....

In continuation of Muster Roll No. 715

Accountant (HG), CHIEF MEDICAL OFFICER

PART-NOMINAL-ROLL

S.No.	Name, Father's/Husband's Name & Address grouped according to classes	Designation	Dates From ... To ... 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31	Total	Rate Rs. P.	Amount Rs. P.	Sign. or thumb impression of payee and dated initials of paying officer made at the time of payment
1-	Sh. Amit Kumar S/o Raj Pal B-1/107 Swaram Syanti Vihar Tikri Khasud Nesla Delhi-40	Daily wages S.K	P P P S P P P P P A A P P P S P P P P P P P S P P P P P P P S P P P P P P P S P P P A P P P S P P P	23 days	15HCA 66	3531=00	Paid Sd/ Allotted Dy/ASI
2-	Sh. Neeraj S/o Sh. Vinod Village Pillanji Kotala Mubarak Pur Delhi	-do-	P P P S A P P P P P S A P P A A A A S P P P P P P P A P P P P P P S P P P A A A S P P P	15 days	"	2303=00	Paid Sd/ Allotted Dy/ASI
3-	Smt. Sabita Devi W/o Surjeet H.No-2245 Type-II GTRS Lodhi Road Campus New Delhi	-do-	P P P S P P P P P S P P P P P P S P P P P P P P S P P P P P P P S P P P P P P P S P P P P P P P	26 days	"	3992=00	Paid Sd/ Allotted Dy/ASI
4-	Sh. Pradeep Kr. S/o Babulal H.No-1989 Pillagi village ~~Khan Market~~ N.Delhi-K.M.P	-do-	P P P S A P P P P P S P P P P P P S P P P P P P P S P P P P P P P S P P P P P P P S P P P P P P P	24 days	"	3685=00	Paid Sd/ Allotted Dy/ASI
	Daily Total		4 S 2 4 1 3 4 4 S 3 4 3 3 3 3 S 4 4 4 3 4 4 S 4 4 4 2 3 3 S 4	88 days	G. Total	13511-00	
	Initials of person marking the daily attendance		S				
	Initials of Inspecting Officer		S S S S				

Pay Rs..... (Rupees.....)

Paid in fully

Grand Total of this Muster Roll ... | Rs. | P.

Accountant (HG) M.O.H. Sr. A.O

Certified that the workers mentioned in the muster roll were actually employed by me on NDMC work(s) and they were actually paid on my identification in my presence.

Deduct-Payment made, as per details transferred to Register of Unpaid Wages

Total amount paid (in words) Rupees.....Balance Paid