SL No 38
Page No 30

Comp

Contingent Bill Number : 30310091000090

Disbursement Type: Cash
Bill Type: ImprestBills
Fund: NDMC Municipal General Fund
Bill Date: 12-Oct-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. 01.09.09 to 04.09.09 @Rs151+CA per day
Remarks:

87/17
13/10/09

Code	Payable To	Function	Account Code	Account Head	Amount
		Public Health	2308003	GARBAGE REMOVAL CLEARANCE	3070
				Gross Amount	3070

Deductions:

Code	Payable To	Function	Account Code	Account Head	Amount
				Total Deduction	0
				Net Amount	3070

Net Payable in Words :

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

HEALTH DEPARTMENT

Sheet-I

MUSTER ROLL NO. 806 (From 1/9/09 To 4/9/09)

Circle No. III Voucher No. 87/H Dated

In continuation of Muster Roll No. 763 13/10/09

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 21	22	23	24	25	26	27	28	29	30	31	Total days	Rate Rs. P.	Amount Rs. P.	Sign. or thumb impression of payee and dated initials of paying officer made at the time of payment
															15%+CA 66	1228=00	
5.	Sh. Vinit Kr. S/o Jai Pal 67/112 Sec-III Type-II Gls. Near R.K. Ashram Marg N.D.	Daily wages S.K	P P P P / P P P P / P P P P											04 days		614=00	Paid
6.	Sh. Rajesh Kumar S/o Kishan Singh R/8 Dable Story Ist floor Ali Ganj	-do-	P P P P / P P P P / P P P P											04 days	"	614=00	Paid
7.	Sh. Vipin Kumar S/o Vicodkr 16/489 Block-16 Trilok Puri Delhi-	-do-	A A A A											Nil	"	Nil	
8.	Sh. Sonu S/o Jagdish C-12 Palika Dhan New Delhi	-do-	P P P P / P P P P / P P P P											04 days	"	614=00	Paid
		Daily Total	5 5 5 5											20 Days	G. Total	3070=00	
	Net Payable Rs 3070-00	Initials of person marking the daily attendance															
		Initials of Inspecting Officer															

3/5

Pay Rs. 3070-00 (Rupees Three thousand seventy only)

R.T.I. LTI & Sig Attested fully paid Bill

Accountant (HG) A.A.O (HG)

CANCELLED 13/10 A.O (HG) Released for Payment

M.O.H. Sr. A.O

Grand Total of this Muster Roll ... Sr. III 24/10/09 ASI(M) III 24/10/09

Rs. P.

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

NOTE: PAYMENT

O-O-NO1-D/233/CMO/10 Dt. 4/6/09.

(08) daily wages SK & LB @ 151+CA per day

(1+1) = 2 Sheet

HEALTH DEPARTMENT

MUSTER ROLL NO. 806. (From 1/9/09 To 4/9/09)

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

In continuation of Muster Roll No. 763.

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 Rajpal B-1/107 Swegan Syanti Vihar Tikri Kharud Nerla Delhi-40	Daily wages SK	P P P	P P P	P P P	P P P																												04 days	151+CA 66	614=00	Paid
2	Sh. Neeraj S/o Vinod village Pillanji Kotla Mubarak Pur Delhi-	-do-	A A A	A A A	A A A	A A A																												Nil	"	Nil	Nil
3	Smt. Savita Devi W/o Surjeet H.No 2245 Type-II GTRS Lodhi Road Compoe N.D-	-do-	P P P	P P P	P P P	P P P																												04 days	"	614=00	Paid
4	Sh. Pradeep Kr S/o Babu Lal H.No-1989 Pillanji vill K.M.P New Delhi-	-do-	A A A	A A A	A A A	A A A																												Nil	"	Nil	Nil
		Daily Total	2	2	2	2																												08 days	G. Total	1228=00	
		Initials of person marking the daily attendance																																			
		Initials of Inspecting Officer																																			

08/X/09

Entry has been made in the register on Page-59 at S.r No. 1602

SO(HG) 07/10/09

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

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