Contingent Bill Number : 30311091000013

Disbursement Type: Cash
Bill Type: ImprestBills
Fund: NDMC Municipal General Fund
Bill Date: 10-Nov-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: The Chairman
Sanctioned On: 17-Aug-2009
SanctionDetails: Office Order No. D-417/CMO(HQ) dated: 04.09.09 vide approval of Chairman No. 4876/D/PS dated: 17.08.09
Bill Status: CREATED
Narration: Payment 12 Daily wagers S/K in circle No. -05 w.e.f. 01.10.09 to 31.10.09 @Rs151+CA per day

21/17
11/11/09

Remarks:

Code	Payable To	Function	Account Code	Account Head	Amount
		Solid Waste Management	2308003	GARBAGE REMOVAL CLEARANCE	45264
			Gross Amount		45264

Deductions:

Code	Payable To	Function	Account Code	Account Head	Amount
			Total Deduction		0
			Net Amount		45264

Net Payable in Words :

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

Sheet-I

HEALTH DEPARTMENT

MUSTER ROLL NO. 880 (From 1/10/09 To 31/10/09)

Circle No. 5 Voucher No. 21/H 11/11/09 Dated

In continuation of Muster Roll No. 851

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 (1–31)	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
7.	Smt. Sunita D/o Late Lekhu Ram H.No-11, Bathari Raj Lane Double Story Bathari Raj Rd N.D.	Daily wager	P P P S A P P P P P S P P P P P P S P P P P P S P A A A A A P H P P P P P H P P P P P P P	21 days	151+ PA	3222=00 (Rs 23783=00)	R.T.I. Attd
8.	Sh. Ritu D/o Late Lekhu Ram H.No-D-5.22, Double Story Quarter Bathari Raj Lane	—do—	P P P S P P P P P S P P P P P P S P P P P P S P P P P P P H P P P P P P	27 days	4	4143=00	Sig Attd
9.	Smt. Asha Devi W/o Sita Ram H.No-12, N.D.M.C. Quarters Community centre Aligonj Delhi-03	—do—	P P P S P P P P P S P P P P P P S P P P P P S P P P P P P H P P P P P P	27 days	4	4143=00	R.T.I. Attd
10.	Sh. Ravinder S/o Balbir H.No-10, Manar Bhawan Bahadur Shah Jafar Marg J.T.O. Delhi	—do—	P P P S A A P P P A S P P P A A P S P A A A P P S P P P P A A	17 days	4	2603=00	L.T.I. Attd
11.	Sh. Vikram S/o M. Ganesh H.No-1/480 Tilak Puri Delhi-9	—do—	P P P S P P P P A S P P P P P P S P P A P P P S P A P P P	23 days	4	3529=00	Sig Attd
12.	Sh. Roop Basant S/o Chaman H.No-S.37, Welcome Seelampur Delhi-53	—do—	P P P S P P P P P S P P P A A P S P P P P P P S P P P P P P	25 days	4	3836=00	Sig Attd
		Daily Total	12 12 12 S 10 11 12 12 11 10 S 12 12 12 10 10 12 S 12 11 10 11 12 12 S 11 10 11 10 10 10	295 Days	G. Total	45324=00	
		Initials of person marking the daily attendance					
		Initials of Inspecting Officer					

Entry has been made SR. No 01639 on Page No. 61

Net Payable Rs. 45,264-00

Rs 45,264-00

SO(HG)

Pay Rs. 45,264-00 (Rupees Forty Five thousand two hundred sixty four only) Serial no. 14012. bill fully paid

CANCELLED Date 10/11 Sr. A.O (P.H) Cancellation of Payment M.O.H.

Accountant (HG)

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/CHEQUE PAYMENT

Grand Total of this Muster Roll ... 4428

Sr. (P.) 13/11

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.1-D/417/CMO/HQ dt 4/9/09.

(12) daily wager Sk. L/B @ 151+CA per day

(171) = 2 sheet.

HEALTH DEPARTMENT

MUSTER ROLL NO. 880 (From 1/10/09 To 31/10/09)

Circle No. 5 Voucher No. ..... Dated .....

In continuation of Muster Roll No. 857

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.	Smt. Sheela W/o Sh. Harikishan H.No-6/72. Friends Enclave Pachhim Sultanipuri Delhi-86.	Daily wager Sk		23 days	151+CA	3529=00	
2.	Smt. Sunita W/o Sh. Jaikaran Singh H.No-4251 Gali No-17. Sor Ran Vihar Jaitpuri	—do—		27 Days	4	4143=00	
3.	Sh. Amit S/o Sh. Dharm Pal H.No-231. Block-16 Dakshinpuri Delhi-62.	—do—		25 days	4	3836=00	
4.	Smt. Babita W/o Sh. Jagdish H.No-265/290 Indra Camp Taimur Nagar N.D-65.	—do—		27 days	4	4143=00	
5.	Sh. Rakesh S/o Sh. Kishori Lal H.No-57 Block-31. Trilok Puri Delhi-93	—do—		27 days	4	4143=00	
6.	Sh. Nand Kishor S/o Jaikaran H.No-69. New Subhash Camp Dakshin Puri Ambedkar Nagar Delhi-62	—do—		26 days	4	3989=00	
			Daily Total 6 6 6 5 6 6 6 6 5 6 5 6 6 6 6 6 5 6 6 6 6 6 6 5 5 6 5 5 5 5	155 days	G. Total	23783=00 23843=00	
			Initials of person marking the daily attendance				
			Initials of Inspecting Officer				

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