Contingent Bill Number : 30312091000013

Disbursement Type: Cash
Bill Type: ImprestBills
Fund: NDMC Municipal General Fund
Bill Date: 07-Dec-2009
Segment: GENERAL FUND
Sub Segment: CASH IN HAND
Field: PUBLIC HEALTH ACCOUNTS BRANCH
Sub Field: (PUBLIC HEALTH) SANITATION CIRCLE 5
Functionary: DIRECTOR (PH)
Payable To: Secretary,NDMC
Sanction By: The Chairman
Sanctioned On: 17-Aug-2009
SanctionDetails: Office Order No. D-595/CMO(HQ) dated: 12.11.09 vide approval of Chairman No. 4876/D/PS dated: 17.08.09
Bill Status: CREATED
Narration: Payment 20 Daily wagers S/K in circle No.-05 w.e.f. 17.11.09 to 30.11.09 @Rs151+CA per day
Remarks:

311 H
8/12/09

Code	Payable To	Function	Account Code	Account Head	Amount
		Solid Waste Management	2308003	GARBAGE REMOVAL CLEARANCE	30422
			Gross Amount		30422

Deductions:

Code	Payable To	Function	Account Code	Account Head	Amount
			Total Deduction		0
			Net Amount		30422

Net Payable in Words :

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

Sheet-3

HEALTH DEPARTME

MUSTER ROLL NO. 962. (From 17/11/09 To 30/11/09)

Circle No. 5 Voucher No. 31/H Dated 8/12/09

In continuation of Muster Roll No. Fresh.

PART-NOMINAL-ROLL

Accountant (HG) CHIEF MEDICAL OFFICER

S.No.	Name, Father's/Husband's Name & Address grouped accrding 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
16.	Sh. Sachin S/o Ramkishan H.No-G.S. Gali No-5 Wazirabad village Delhi-84	Daily Wager	P P P P S P P P A P P S P P P P P P H P	11 days		2258-00 1698-00	Sig Attd
17.	Sh. Rohit S/o Sunder H.No-E 3. Convent of Jesus & Mary Saleem Pur N.D.	—	P P P P P S P P P P P P S P P P P P P	12 days		1844-00	Sig Attd
18.	Sh. Sachin S/o Madan Lal H.No-142. Block-21 Trilok Puri Delhi-91	—	P P P P P S A P A P P S A P P P P P H	09 days		1383-00	Sig Attd
19.	Sh. Nitin S/o Babulal H.No-38 N.D.M.C. Complex Balmiki Sadan N.D-1	—	P P P P P A A P A P P S P P P P P P H P	08 days		1229-00	Sig Attd
20.	Sh. Satish Kr S/o Kishan H.No-Q-7/103 Mangal Puri N.Delhi-83	—	P P A P P S P P P P P P S P P P P P P H P	11 days		1690-00	Sig Attd
							30,422-00
	Net Payable = 30,422-00	Daily Total		198 days	G. Total	30422-00	
		Initials of person marking the daily attendance					
		Initials of Inspecting Officer					

Entry has been made in the register at page 63 S.No. 17

S.O(H.S) 3-12-09

VERIFIED FOR CASH/CHEQUE PAYMENT

Head Cashier

Pay Rs. 30,422-00 (Rupees Thirty thousand four hundred twenty two only) Serial No. 1 to 20 bill paid & fully

Accountant (HG) A.A.O(PH) AO(PH) 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.

CANCELLED

Released for Payment

Grand Total of this Muster Roll ... 1-1-128 ... Sr. CE 14/12/09 A.O. 14/12/09

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

Total amount paid (in words) Rupees

Rs.	P.

Sheet-2.

HEALTH DEPARTMENT

MUSTER ROLL NO. 962. (From 17/11/09. To 30/11/09.)

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

In continuation of Muster Roll No. Form.

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
11.	Sh. Sonyajo. Daulat Ram H.No. B-334 I.T.O Jaya Amar Colony. N.D	Daily Wages Sk		9 days 10 days		14904/- 1536/-00	
12.	Sh. Raja Ram Ramkishan H.No-G5. Gali No-5. Wazirabad Village Delhi-84	— do —		05 days		0768/-00	
13.	Sh. Jagbir Singh S/o Tara Chand H.No-79. Village Jharoda Mazara Burari Delhi	— do —		12 days		1844/-00	
14.	Sh. Sunil Kumar S/o. Premnath H.No-E. Palikadhan N.D.	— do —		11 days		1690/-00	
15.	Smt. Santosh W/o Sunder H.No-E-3. Palikadhan Bangla Sahib Road N.D.	— do —		12 days		1844/-00	
	Daily Total			147 days	G. Total	22586/-00	
	Initials of person marking the daily attendance						
	Initials of Inspecting Officer						

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

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.

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.

Sheet-I

HEALTH DEPARTMENT

MUSTER ROLL NO. 962. (From 17/11/09. To 30/11/09.)

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

In continuation of Muster Roll No. Fresh

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
6.	Sh. Manoj Kumar S/o Rameshwar H.No. 12. Block-B. Balika dham N.D.	Daily Wager	P P P P P S P P P P P P P S P / P P P P P P P P P H P	45 days / 12 days		6914=00 / 1844=00	
7.	Sh. Anil Kumar S/o Madan Lal H.No-B-95. Block-31 Trilok Puri Delhi-91	— do —	P P P P P S A A P P P P P S P / P P P P P P P P P	10 days		15362=00	
8.	Sh. Vikram Kumar S/o Ram Kumar H.No-85/303 Block-85 P.K. Road N.D	— do —	P P P P P S P P P P P P P S P / P P P P P P P P P H P	12 days		1844=00	
9.	Sh. Sunil Kumar S/o Dharm Pal H.No. WZ. 280 Harijan Colony Tilak Nagar N.D.	— do —	P A A P P S P P P A P P S P / P P P P P P P P P	09 days		1383=00	
10	Sh. Monish S/o Dharm Pal H.No-183. Labour Camp Humayun Road N.D-3	— do —	P P P P P S A P P / P P P P P A A H S P / P P P P P	09 days		1383=00	
	Daily Total		S S	97 days	G. Total	14904=00	
	Initials of person marking the daily attendance						
	Initials of Inspecting Officer		R R				

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

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.

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.

OO-No:- D/595/CMO/79 Dt. 12/11/09.

(20) daily wager Sik, CB @ 151 + CA per day

(14 3) = 4 Sheet

HEALTH DEPARTMENT

MUSTER ROLL NO. 962. (From 12/11/09. To 30/11/09.)

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

In continuation of Muster Roll No. from.

Accountant (HG) CHIEF MEDICAL OFFICER

PART-NOMINAL-ROLL

S.No.	Name, Father's/Husband's Name & Address grouped accrding 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
1.	Sh. Deepak S/o Ramkishan H.No-16/456 Block-16. Trilok Puri Delhi-93	Daily wager	P P P P P S P P P P P S P P P P P S P P P	12 days		1844=00	
2.	Sh. Dalip S/o Rohtash H.No-4/168 Jaik Shiv Puri N. Delhi-62	—	P P P P P S A P P P A P P P S P P P P P	10 days		1536=00	
3.	Sh. Harishan Rajinder Kr H.No. C-51. Palika Kunj Karwala N.D-1	—	P P P P P S P P P P P H S P P P P P	12 days		1844=00	
4.	Sh. Raghav Sihota S/o Ramkishan H.No-1.A. Palikadham Gole Mkt N.D-1	—	S S A A A P P S A P P A P P S P P P P	07 days		1075=00	
5.	Sh. Sukhbir S/o Ramkumar H.No-639. J.J. Colony Phase II. Block-B. Nagloi	—	P P A A A A S A P P P A A S A P P P P	04 days		0615=00	
		Daily Total	4 3 3 4 4 X 2 5 5 3 4 4 X 4	45 days	G. Total	6914=00	
		Initials of person marking the daily attendance	S S				
		Initials of Inspecting Officer					

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

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.

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

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

Amount paid (in words) Rupees ... Balance Paid