Paper no. 30
SL No 36

Cont

Contingent Bill Number : 30310091000088

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: 17-Aug-2009
SanctionDetails: Office Order No. D-360/CMO(HQ) dated: 18.08.09 vide approval of Chairman No. 4876/D/PS dated: 17.08.09
Bill Status: CREATED
Narration: Payment 21 daily wagers S/K in circle No. -12 w.e.f. 01.09.09 to 30.09.09 @Rs151+CA per day
Remarks:

85/17
13/10/09

Code	Payable To	Function	Account Code	Account Head	Amount
		Public Health	2308003	GARBAGE REMOVAL CLEARANCE	78149
				Gross Amount	78149

Deductions:

Code	Payable To	Function	Account Code	Account Head	Amount
				Total Deduction	0
				Net Amount	78149

Net Payable in Words :

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

HEALTH DEPARTMENT

Sheet-III

MUSTER ROLL NO. 841 (From 1/9/09 To 30/9/09)

Circle No. XII Voucher No. 85/H Dated

In continuation of Muster Roll No. 799 13/10/09

PART-NOMINAL-ROLL

Accountant (HG) CHIEF MEDICAL OFFICER

S.No.	Name, Father's/Husband's Name & Address grouped acccrding to classes	Designation	Dates From ... To ... (1/14 – 31/15)	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	Smt Laxmi W/o Ramsroop 11/165 Bapu Dham New Delhi	Sk		26 days	-do-	3992-00 Paid	
17	Smt Ashawy Anilkumar D-252 Dakshin Puri New Delhi	"		26 days	-do-	3992-00 Paid	
18	Smt Deepali W/o Ajay 76 Mandir marg New Delhi	"		26 days	-do-	3992-00 Paid	
19	Smt Archana W/o Ajit T377 Nizamuddin Kali Masjid New Delhi	"		25 days	-do-	3838-00 Paid	3841
20	Smt Usha W/o Satish Kumar 9-36 Hargavan Basti Mandir marg New Delhi	"		24 days	-do-	3685-00 Paid	
21	Smt Rekha W/o Sh. Vinod Kumar 329 A Rajasthani colony Wazirpur New Delhi	"		6 days	-do-	921-00 Paid	2291
				5 days	-do-	768-00	
21A	Sunil S/o Parkash (Vice)	Daily Total		509 days	G. Total	78149-00	
		Initials of person marking the daily attendance					
		Initials of Inspecting Officer					

Net Payable Rs. 78,149-00

Pay Rs. 78,149-00 (Rupees Seventy eight thousand one hundred forty nine only)

Fully Paid. Sr. No. 1 to 21 incl. 21A

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

CANCELLED

Passed 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/CHEQUE PAYMENT

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

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

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

Sheet-II

HEALTH DEPARTMENT

MUSTER ROLL NO. 841 (From 1/9/09 To 30/9/09)

Circle No. XII Voucher No. ..... Dated .....

In continuation of Muster Roll No. 799.

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 ... (1/10 – 31/10)	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. Pardeep Ku S/o Rohtash H-94 Mubarik Pur Bagh Madal Tiwari Delhi	S.K		25 days	-do-	3838-00 Paid	Sis Attend
12	Smt Beena W/o Rakesh M.C.D Falet 244 Jhagir Puri Delhi	"		26 days	-do-	3992-00 Paid	बीना Sis Attend
13	Sh. Sanjit S/o Manmohan H-1992 A Pilangi Kotla Mubarak Pur Delhi	"		23 days	-do-	3531-00 Paid	Sis Attend
14	Smt Seema W/o Shiv Pal H.N. J-22 Suli Garh Railway Colony Gad Delhi	"		26 days	-do-	3992-00 Paid	सीमा Sis Attend
15	Smt Ram Niwashi W/o Kishor Kumar D-8 Palika Dham Delhi	"		26 days	-do-	3992-00 Paid	R.T.I Attend
	Daily Total		14 14 14 14 15 15 14 13 14 14 14 14 14 14 14 14 14 14 14 14 15 15 15 15 15	371 days	G. Total	56961-00	
	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. 841 (From 1/9/09 To 30/9/09)

Circle No. XII Voucher No. Dated

In continuation of Muster Roll No. 799

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. Sundeep S/o Ratan W/2-69 Sakur Pur Gaon N. Delhi	S.K	P P P P P	P P P P P	P P P P P	P P P P P	P P P P P	S	P P P P P	A	A	A	A	A	S	A	A	A	A	A	S	A	A	A	A	P P P P P	P P P P P	P P P P P	S	H	P P P P P	P P P P P	12 days	-do-	Paid 1842-00	Sig Attend
8	Sh. Bairu S/o Madanlal 10/156 Tilak Puri Delhi	"	P P P P P	P P P P P	P P P P P	P P P P P	P P P P P	S	P P P P P	P P P P P	P P P P P	P P P P P	P P P P P	P P P P P	S	P P P P P	P P P P P	P P P P P	P P P P P	P P P P P	S	P P P P P	P P P P P	P P P P P	P P P P P	P P P P P	P P P P P	S	H	P P P P P	P P P P P	26 day	-do-	Paid 3992-00	Sig Attend
8	Smt Reena W/o Rajesh W/2 83 Palam II Nangloi Pur Road N. Delhi	"	P P P P P	P P P P P	P P P P P	P P P P P	P P P P P	S	P P P P P	P P P P P	P P P P P	P P P P P	P P P P P	P P P P P	S	P P P P P	P P P P P	P P P P P	P P P P P	P P P P P	S	P P P P P	P P P P P	P P P P P	P P P P P	P P P P P	P P P P P	S	H	P P P P P	P P P P P	26 days	-do-	Paid 3992-00	Sig Attend
9	Smt Rajkumari W/o Rajesh Kumar E-213 New Rajouri Nagar Delhi	"	P P P P P	P P P P P	P P P P P	P P P P P	P P P P P	S	P P P P P	P P P P P	P P P P P	P P P P P	P P P P P	P P P P P	S	P P P P P	P P P P P	P P P P P	P P P P P	P P P P P	S	P P P P P	P P P P P	P P P P P	P P P P P	P P P P P	P P P P P	S	H	P P P P P	P P P P P	26 days	-do-	Paid 3992-00	Sig Attend
10	Smt ASHA D/o Sajan Ram E257 New Rajouri Nagar N. Delhi	"	P P P P P	P P P P P	P P P P P	P P P P P	P P P P P	S	P P P P P	P P P P P	P P P P P	P P P P P	P P P P P	P P P P P	S	P P P P P	P P P P P	P P P P P	P P P P P	P P P P P	S	P P P P P	P P P P P	P P P P P	P P P P P	P P P P P	P P P P P	S	H	P P P P P	P P P P P	26 days	-do-	Paid 3992-00	Sig Attend
	Daily Total		10	10	10	9	10		10	9	9	9	9		9	9	9	9	9	9		9	9	9	10	10	10				10	10	245 days	G. Total	37616-00	
	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

O.O. No D/360/CMO/HQ Dt 18/8/09.

(21) daily wager SH. L/B@ 15/+CA per day

(173) = 4 sheet

HEALTH DEPARTMENT

MUSTER ROLL NO. 841 (From 1/9/09 To 30/9/09)

Circle No. XII Voucher No. ..... Dated .....

In continuation of Muster Roll No. 799.

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	Smt Vijaylaxmi W/o Sumit 79-9 Ali'd Ang Gadhi Road New Delhi	S.K		26 day	-do-	3992-00 Paid	
2	Smt Om vati W/o Bodh Parkash 10/142 Peren Nagar N. Delhi	"		26 day	-do-	3992-00 Paid	
3	Sh. Parveen S/o Faiz Chand 3163 Gandhi Nagar Dharam Pura N-Delhi	"		26 day	-do-	3992-00 Paid	Tarveen
4	Sh. Sanjay S/o Ram Nath H-101 Dashrathpuri N-Delhi	"		25 day	-do-	3838-00 Paid	
5	Smt USHA W/o Bal Ram 10/207 Tilak Puri New Delhi			26 day	-do-	3992-00 Paid	
		Daily Total	5 5 5 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	129 day	G. Total	19806-00	
		Initials of person marking the daily attendance					
		Initials of Inspecting Officer					

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

Entry has been made in the register on Page 60 at SR. No. 1618

Accountant (HG)

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.