## Contingent Bill Number : 30312091000078

**Disbursement Type:** Cash
**Bill Type:** ImprestBills
**Fund:** NDMC Municipal General Fund
**Bill Date:** 11-Dec-2009
**Segment:** GENERAL FUND
**Sub Segment:** CASH IN HAND
**Field:** PUBLIC HEALTH ACCOUNTS BRANCH
**Sub Field:** (PUBLIC HEALTH) SANITATION CIRCLE 14
**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 18 Daily wagers S/K in circle No.-14 w.e.f. 17.11.09 to 30.11.09 @Rs151+CA per day
**Remarks:**

79/H
11/12/09

| Code | Payable To | Function | Account Code | Account Head | Amount |
|---|---|---|---|---|---|
| | | Solid Waste Management | 2308003 | GARBAGE REMOVAL CLEARANCE | 33192 |
| | | | Gross Amount | | 33192 |

**Deductions:**

| Code | Payable To | Function | Account Code | Account Head | Amount |
|---|---|---|---|---|---|
| | | | | | |
| | | | Total Deduction | | 0 |
| | | | Net Amount | | 33192 |

Net Payable in Words :

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

Sheet 3.

# HEALTH DEPARTMENT

## MUSTER ROLL NO. 971 (From 17/11/09 To 30/11/09)

Circle No. 14 Voucher No. 791/H Dated 11/12/09

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 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 |
|---|---|---|---|---|---|---|---|
| 15 | Preeti D/o Kavi Raj 9/1 Tri Nagar Pin Delhi | Daily wager Sk. | P P P P P S P P P P P P S P | 12 days | 151 + CA | 1844 | Paid |
| 16 | Rakhi W/o Nitten 1 R Lane New Delhi | " | P P P P P S P P P P P P S P | 12 days | 11 | 1844 | Paid |
| 17 | Amit S/o Shri Ram 10/1 Tri Nagar Pin Delhi | " | P P P P P S P P P P P P S P | 12 days | 11 | 1844 | Paid |
| 18 | Naveen S/o Ramkishan 2 RR Lane New Delhi | " | P P P P P S P P P P P P S P | 12 days | 11 | 1844 | Paid |
| | Net payable = 33,192-00 | | | | | 33,192-00 | |
| | | Daily Total | | 216 | G. Total | 33192-00 | |
| | | Initials of person marking the daily attendance | | | | | |
| | | Initials of Inspecting Officer | | | | | |

Entry has been made in the register on page 64 at Sr. No. 1707.

S.O (HS)

Pay Rs. 33,192-00 (Rupees Thirty three thousand one hundred & ninety two only.)

CANCELLED

Released for Payment

Accountant (HG) AAO (PH) AO (PH) MO (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.

VERIFIED FOR CASH/CHEQUE 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. |
|---|---|
| | |

Sheet-2.

# HEALTH DEPARTMENT

## MUSTER ROLL NO. 971 (From 17/11/09 To 30/11/09)

Circle No. 14. 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 ... (17–31) | Total | Rate Rs. | Rate P. | Amount Rs. P. | Sign. or thumb impression of payee and dated initials of paying officer made at the time of payment |
|---|---|---|---|---|---|---|---|---|
| 11 | Gyander S/o Tarachand, 10/2 Kalyanpuri Delhi-91 | Daily Wages Str | P P P P P S P P P P P P S P | 12 days | 151 + CA | | 1844.00 | Paid. |
| 12 | Raj Kumar S/o Tarachand, 25/1 Dakshinpuri Delhi | " | P P P P P S P P P P P P S P | 12 days | " | | 1844.00 | Paid |
| 13 | Rakesh S/o Kishanlal, 1/1 Mandir Marg Delhi | " | P P P P P S P P P P P P S P | 12 days | " | | 1844.00 | Paid |
| 14 | Niteen S/o Nanakchand, 1/1 Trilokpuri Delhi | " | P P P P P S P P P P P P S P | 12 days | " | | 1844.00 | Paid |
| | Daily Total | | 4 4 4 4 4 4 4 4 4 4 4 4 4 4 | 168 | G. Total | | 25816.00 | |
| | 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

# HEALTH DEPARTMENT

**MUSTER ROLL NO.** 971 (From 17/11/09 To 30/11/09)

Circle No. 14. 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 | 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. | Rate P. | Amount Rs. | Amount P. | Sign. or thumb impression of payee and dated initials of paying officer made at the time of payment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 6. | Parwati w/o Parveen 25 Jabel Stray Dlh- | Daily wage SK. | | | | | | | | | | | | | | | | | P | P | P | P | P | S | P | P | P | P | P | P | S | P | | 12 days | 151 + CA | | 1844 | 00 | [signature] Attested |
| 7. | Vinod S/o Harilal 17/1 Dakshinpuri Dlh | " | | | | | | | | | | | | | | | | | P | P | P | P | P | S | P | P | P | P | P | P | S | P | | 12 days | " | | 1844 | 00 | Vinod Attested |
| 8. | Pardeep S/o Harilal 10/166 Trilokpuri Dlh | " | | | | | | | | | | | | | | | | | P | P | P | P | P | S | P | P | P | P | P | P | S | P | | 12 days | " | | 1844 | 00 | Pradeep Attested |
| 9. | Kumari D/o Parkash. 95 Mandir Marg Dlh | " | | | | | | | | | | | | | | | | | P | P | P | P | P | S | P | P | P | P | P | P | S | P | | 12 days | " | | 1844 | 00 | [signature] Attested |
| 10 | Promila w/o Mukesh. 50 Mandir Marg Dlh | " | | | | | | | | | | | | | | | | | P | P | P | P | P | S | P | P | P | P | P | P | S | P | | 12 days | " | | 1844 | 00 | [signature] Attested |
| | | Daily Total | | | | | | | | | | | | | | | | | 10 | 10 | 10 | 10 | 10 | | 10 | 10 | 10 | 10 | 10 | 10 | | 10 | | 120 | G. Total | | 18440 | 00 | |
| | | Initials of person marking the daily attendance | | | | | | | | | | | | | | | | | [initials] | [initials] | [initials] | [initials] | [initials] | | [initials] | [initials] | [initials] | [initials] | [initials] | [initials] | | [initials] | | | | | | | |
| | | 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/595/CMO/09 dt 12/11/09.

(18) daily wager SK, C/B @ 151 + CA Pady

# HEALTH DEPARTMENT

## MUSTER ROLL NO. 971 (From 17/11/09 To 30/11/09)

(173) = 4 sheet

Circle No. 14. 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 accrding 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. | Babli S/o Birjdal 22/498 Trilok Puri Delh | Daily wager SK. | P P P P P S 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 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 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 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 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 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 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 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 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 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 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 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 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 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 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 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 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 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 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 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 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 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 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 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 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 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 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 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 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 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 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 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 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 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 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 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 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 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 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 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 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 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 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 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 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 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 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 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 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 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 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 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 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 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 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 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 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 P P P P P P P P P P P P P P P P P P

(173) = 4 sheet

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

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