Contingent Bill Number : 30308091000022

Disbursement Type: Cash
Bill Type: ImprestBills
Fund: NDMC Municipal General Fund
Bill Date: 04-Aug-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-277/CMO(HQ) dated: 26.06.09 vide approval of Chairman No. 171/D/PS dated: 12.01.09
Bill Status: CREATED
Narration: Payment 15 daily wagers S/K in circle No. -3 w.e.f. 01.07.09 to 31.07.09 @Rs151+CA per day
Remarks:

25/H
7/8/09

Code	Payable To	Function	Account Code	Account Head	Amount
		Public Health	2308003	GARBAGE REMOVAL CLEARANCE	55239
			Gross Amount		55239

Deductions:

Code	Payable To	Function	Account Code	Account Head	Amount
			Total Deduction		0
			Net Amount		55239

Net Payable in Words :

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

Head Cashier

HEALTH DEPARTMENT

Sheet-II

MUSTER ROLL NO. 25/H (From 1/7/09 To 31/7/09)

Circle No. III Voucher No. 7/8/09 Dated 7/8/09

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
11	Smt. Mithlesh W/o Kanchi 76 Semout Qts Jodhpur Hospital Pandara Road N.D.1	Daily wages Sk.	P P P P S P P P P P P S P P P P P P S P P P P P P S P P P P P	27 days	151+CA 66	Paid 4143=00	R.T.I. Allotted
12	Smt. Birwati W/o ~~Rajesh~~ Dharma B-21 113 Palika Dhan Gale Market N. Delhi-1	-do-	P P P P S P P P P P P S P P P P P P S P P P P P P S P P P P P	27 days	"	Paid 4143=00	R.T.I. Allotted
13	Smt Beero W/o Fakirchand 14/211 Bapu Dham New Delhi-1	-do-	P P P P S P A A P P P S A P P P P P S P P P P P P S P P P P P	24 days	"	Paid 3683=00	R.T.I. Allotted
14	Smt. Rekha W/o Rajesh 21 Palika Dhan Gale Market N. Delhi-1	-do-	P P P P S P P P P P P S P P P P P P S P P P P P P S P P P P P	27 days	"	Paid 4143=00	R.T.I. Allotted
15	Smt. Sushila W/o Fakir chand E/214 Madangiri Delhi-62	-do-	P P P P S P A P P P P S P P P P A P S A A P P P P S P P P P P	23 days	"	Paid 3529=00	R.T.I. Allotted
		Daily Total	15 14 14 14 S 13 11 12 14 14 15 S 12 12 13 13 13 13 S 11 12 15 12 14 14 S 12 14 14 15 14	360 days	G. Total	55239=00	
		Initials of person marking the daily attendance					
		Initials of Inspecting Officer					

Net payable Rs. 55239-00

Pay Rs. 55,239-00 (Rupees Fifty Five thousand two hundred thirty Nine only).

All Sup & R.T.I, C.T.I Allotted and fully paid

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.

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.

CANCELLED

Released for Payment

VERIFIED FOR CASH/CHEQUE PAYMENT

Reached on 3/8/09 Entry in serial No 1450 Page No 53.

HEALTH DEPARTMENT

Sheet-I

MUSTER ROLL NO. 729 (From 1/7/09 To 31/7/09)

Circle No. III 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 ... (1/5 – 31/5)	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	Smt. Asha W/o Om Parkash. C51/100 Fin Zshah Kotla T, Huts Balmiki Basti New Delhi	Daily Wages S.K.	P P P P S A A A P P P S P P P P P P S A A P P P P S P P P P P	22 days	15+CA 66	Bill 9640=00 ~~15+CA~~ 3376=00	11/8/09 Sig Attested
7	Sumit S/o Sundar Pal G-5 Palika Dham Gole Market New Delhi	-do-	P P P P S P P P P P P S A A A A A A S A A P P P P S P P P P P	19 days	"	Paid 2915=00	21/8/09 Sig Attested
8	Kamal S/o Ram Niwas T, Huts Palika Dham Bangla Sahib Road N.D.	-do-	P P A A A S A A A A A P P S A A A P P P S P P P A A A S P P P A A P P	12 days	"	Paid 1841=00	T. Attested
9	Smt. Rekha d/o Amar Singh 181 Huts Palika Dham Bangla Sahib Road N.D.	-do-	P P P P S P P P P P P S P P P P P P S P P P P P S P P P P P	27 days	"	Paid 4143=00	RT-I Attested
10	Deepak S/o Dharam Pal C/Tx/508 N.I.T Faridabad Near Rulu Chowki	-do-	P P P P S P P P P P P S P P P A P P S P P P A P P S A P P P P	24 days	"	Paid 3683=00	Sig Attested
	Daily Total		10 9 9 9 S 8 8 8 9 9 10 S 8 7 8 8 9 8 S 7 8 10 7 9 9 S 7 9 9 10 9	232 days	G. Total	35598=00	
	Initials of person marking the daily attendance						
	Initials of Inspecting Officer						

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

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.

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.

O.O. No:- D/277/CMO/09 Dt. 26/6/09.

(16) clearly wages S/k @ 151+CA per day

(172) = 3 Sheet.

HEALTH DEPARTMENT

MUSTER ROLL NO. 729 (From 1/7/09 To 31/7/09)

Circle No. III 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
1.	Sh. Nitish S/o Laxman 63 Flats, Balmiki Sadan Mandir Marg Delhi-1	Daily Wages SK.	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	S	P P P	P P P	P P P	P P P	P P P	A	S	A	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	25 days	151+CA 66	Paid 3836=00	निनिता Sig Attested
2.	Deepak S/o Harish Chand 7/93 N.D.M.C. Staff Qts Bapu Dham New Delhi	-do-	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	S	P P P	A	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	S	P P P	P P P	P P P	P P P	P P P	26 days	"	Paid 3989=00	Sig Attested
3.	Satish Chand S/o Chander Pal CS/8 Netaji Nagar New Delhi-1	-do-	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	S	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	A	S	A	P P P	P P P	P P P	P P P	25 days	"	Paid 3836=00	सतिश Sig Attested
4.	Sanjay S/o Ram Kishan 3,83 M.C.D Colony Jhangir Puri Delhi-	-do-	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	S	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	S	A	P P P	P P P	P P P	A	25 days	"	Paid 3836=00	Sig Attested
5.	Mukesh S/o Masi Charan 7/65 Block No-7 Trilok Puri Delhi-91	-do-	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	S	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	S	P P P	P P P	P P P	P P P	P P P	27 days	"	Paid 4143=00	Mukesh Sig Attested
	Daily Total		5	5	5	5	5	5	5	5	5	5	5	5	5	4	5	5	5	4	5	4	5	5	4	5	4	5	3	5	5	5	4	128 Days ~~128 days~~	G. Total	19640=00	
	Initials of person marking the daily attendance																																				
	Initials of Inspecting Officer																																				

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

Grand Total of this Muster Roll ... ...

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

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.

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