Contingent Bill Number : 30309091000024

Disbursement Type: Cash

Bill Type: ImprestBills

Fund: NDMC Municipal General Fund

Bill Date: 07-Sep-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 35 daily wagers S/K in circle No. -03 w.e.f. 18.08.09 to 31.08.09 @Rs151+CA per day

Remarks:

27/H
10/9/09

Code	Payable To	Function	Account Code	Account Head	Amount
		Public Health	2308003	GARBAGE REMOVAL CLEARANCE	54197
				Gross Amount	54197

Deductions:

Code	Payable To	Function	Account Code	Account Head	Amount
				Total Deduction	0
				Net Amount	54197

Net Payable in Words :

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

Sheet-6

HEALTH DEPARTMENT

MUSTER ROLL NO. 790 (From 18/8/09 To 31/8/09)

Circle No. III Voucher No. 27/H Dated

In continuation of Muster Roll No. Fresh 10/9/09

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 (1–31)	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
31.	Sh. Shyam Kumar S/o Sh. Shuk Beer 10/95 Tirlok Puri Delhi-91	Daily wages S.K.	P P P S P P P (A) P P S P P P	31 Days 9 days	151+CA 66	47749-00 1382-00	Paid CTI Allested ASI
32.	Sh. Amnish S/o Sh Nand Ram Village Kushhirnki Delhi-36	-do-	P P P S P P P P P P S P P P	10 days	"	1535-00	Paid Sig Allesto ASI
33.	Sh. Laxmi Narain S/o Beer Singh Q.5CB Block Jhara Vill. N.D.	-do-	P P P S P P P P P P S P P P	10 days	"	1535-00	Paid Sig Allesto
34.	Sh. Raj Kumar S/o Sh Gurcharan Ram T.91 Jhara Vill. N.D.	-do-	P P P S P P P P P P S P P P	10 days	"	1535-00	Paid Sig Allesto ASI
35.	Sh. Anand S/o Sh. Keela Ram 364, Block-B, Dakshin Puri Delhi-62	-do-	S P P P S P P P	3 days	"	461-00	Paid Sig Allesto ASI
		Daily Total	30 37 31 S 32 33 34 31 35 35 S 34	353 days	G. Total Rs.	54197-00	
		Initials of person marking the daily attendance					
		Initials of Inspecting Officer	S S S				

Net Payable Rs 54,197-00

Pay Rs. 54,197-00 (Rupees) Fifty Four thousand one hundred ninety seven only

Accountant (HG) AAO (PH) +2 A.O (H) M.O.H. Sr. A.O

CANCELLED 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 ONE CHEQUE PAYMENT

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

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

Sheet-5

HEALTH DEPARTMENT

MUSTER ROLL NO. 790. (From 18/8/09 To 31/8/09)

Circle No. III Voucher No. ..... Dated .....

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 ... (1–31)	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
26.	Rahul S/o Mangal Singh 14/106 Lady Harding Sloff Qt. ND.	Daily wages S-K.		06 days	262 days 1517+CA 66	40226-00 921=00	Paid 21/8/09 Sh. Allotment Sh. ASI
27.	Smt. Rishi w/o Vijay G-48 Balmiki Sadan Mandir Marg ND.	-do-		09 days	"	1382=00	Paid 21/8/09 Sh. Allotment Sh. ASI
28.	Sh. Mehender Kumar S/o Sh. Ghan Shyam Dass 1512, Kalayan Ves	-do-		12 days	"	1842=00	Paid 21/8/09 Sh. Allotment Sh. ASI
29.	Sh. Ganga Ram S/o Sh. Mangal Ram S/61/92 Indra Gandhi Camp Nehru Nagar.	-do-		11 days	"	1689=00	Paid R.T.I. Allotment Sh. ASI
30.	Sh. Balvinder Singh S/o Sh. Suresh. S/37 Balmiki Sadan Mandir Marg.	-do-		11 days	"	1689=00	Paid Sh. Allotment Sh. ASI
	Daily Total		23 26 29 27 5 28 29 30 28 30 30 5 29	311 days	G. Total Rs.	47749-00	
	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.

HEALTH DEPARTMENT

MUSTER ROLL NO. 790. (From 18/8/09. To 31/8/09.)

Circle No. III Voucher No. .... Dated ....

In continuation of Muster Roll No. Fresh.

Accountant (HG), CHIEF MEDICAL OFFICER

PART-NOMINAL-ROLL

Dates From .... To ....

S.No.	Name, Father's/Husband's Name & Address grouped according to classes	Designation	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
																314 days		32857	
21.	Smt Anita w/o Sat Pal H-23 Harijan Basti Ant Ram Dairy, Delhi	Daily wages s.k.	P	P	P	P	S	P	P	P	P	P	P	S	P	11 days	151+CA 66	1689=00	Paid
22.	Smt. Sunita w/o Ram Pal 187 CN-101 Block C Jhangir Puri Delhi	-do-	P	P	P	P	S	P	P	P	P	P	P	S	P	11 days	"	1689=00	(thumb impression)
23.	Smt. Raj Kumari w/o Sanjay L-330, ... Delhi	-do-		P	P	P	S	P	P	P	P	P	P	S	P	10 days	"	1535=00	paid
24.	Smt. Geeta Rani w/o Ganga Ram S-61/52 I G Camp. Block 10 Nehru Nagar Delhi	-do-	P	A	A	P	S	P	P	P	A	P	P	S	P	08 days	"	1228=00	(thumb impression)
25.	Smt. Lalita w/o Ravinder Singh C-27 Netaji Nagar N.D.	-do-			P	A	S	P	P	P	P	P	P	S	P	08 days	"	1228=00	Paid
	Daily Total		20	23	24	23	S	24	25	25	24	25	25	S	25	262 days	G. Total	Rs. 40226-00	
	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

Sheet-3

HEALTH DEPARTMENT

MUSTER ROLL NO. 790 (From 18/8/09 To 31/8/09)

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 1–18	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
																	162 Days	151+CA 66	24873.00	
16.	Smt. Sushma w/o Bablu, E-54 New Ranjeet Nagar, N. Delhi	Daily Wages S.K.	→	P	P	P		S	P	P	P	P	P	P	S	P	10 days		1535=00	Paid, [signature] ASI
17.	Smt. Smita w/o Rajesh, P-4/110 Mangol Puri, Delhi	-do-	→	P	P	P		S	(A)	P	P	P	P	P	S	P	09 days	"	1382=00	Paid, [signature] ASI
18.	Chander Sekhar S/o Jagdish, E-21 Palika Dham, N.D.	-do-	→	P	P	P	P	S	P	P	P	P	P	P	S	P	11 days	"	1689=00	Paid, Chander Shekar, [signature] ASI
19.	Ajay S/o Hari Singh, 76 Balmiki Sadan Mandir Marg, N.D.	-do-	→	P	P	P	P	S	P	P	P	P	P	P	S	P	11 days	"	1689=00	Ajay, [signature] ASI
20.	Smt. Lata w/o Om Pal, 632 Dilshad Garden Tahirpur Saray, Delli	-do-	→	P	P	P	P	S	P	P	P	P	P	P	S	P	11 days	"	1689=00	लता, [signature] ASI
	Daily Total		→	17	20	20	20	S	19	20	20	20	20	20	S	20	214 days	G. Total Rs.	32857-00	
	Initials of person marking the daily attendance		→					S							S					
	Initials of Inspecting Officer		→					S							S					

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

Sheet-II

HEALTH DEPARTMENT

MUSTER ROLL NO. 790 (From 18/8/09 To 31/8/09)

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
11.	Smt. Santosh W/o Munnalal 13 Talkatora Road ND.	Daily wages sk.	19 20 21 22 23 24 25 26 27 28 29 30 31 P P P P S P P P P P P S P P P P P S P P P P P P S P P P P P P P P P P P	11 days	151+CA 66	16736-00 1689=00	Paid RS Allocd ASI
12.	Smt. Ashwani W/o Sanjay 6/03 Bapu Dham ND.	-do-	19 20 21 22 23 24 25 26 27 28 29 30 31 P P P A S P P P P P P S P P P P P P P P P P P P S P P P P P P P P P P P	10 days	"	1535=00	Paid Sig Allocd ASI
13.	Ms. Lata D/o Sri Raj Singh 1/3 Bapu Dham ND.	-do-	19 20 21 22 23 24 25 26 27 28 29 30 31 P P P P S P P P P P P S 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	11 days	"	1689=00	Lata Sig Allocd ASI
14.	Smt. Geeta W/o Kuldeep B-820 Inder Puri JJ Colony ND.	-do-	19 20 21 22 23 24 25 26 27 28 29 30 31 P P P P S P P P P P P S 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	11 days	"	1689=00	Paid Sig Allocd ASI
15.	Kuldeep S/o Shyam 122 Balmiki Sadan Mandir Marg ND.	-do-	19 20 21 22 23 24 25 26 27 28 29 30 31 P P P S P P P P P P S P P P P P P P P P P P P	10 days	"	1535=00	Paid Sig Allocd ASI
	Daily Total		14 15 15 14 S 15 15 15 15 15 15 S 15	162 days	G. Total Rs.	24873-00	
	Initials of person marking the daily attendance						
	Initials of Inspecting Officer		S S S				

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. 790 (From 18/8/09 To 31/8/09)

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 55 Days	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. Raj Mala W/o Sh Ravender 26 Balmiki Sadan Mandir Marg N.D.1	Daily wages S.K.	P P P P S P P P P P P S P P P P	11 days	151+CA 66	8445-00 1689=00	Paid RTI Allowed
7.	Smt. Madhu W/o Sh Pardeep 19/274. N.D.M.C. Qtrs Bapu Dham N.D.	-do-	P P P P S P P P P P P S P P P P	11 days	"	1689=00	Paid RTI Allowed
8.	Smt. Sumitra W/o Sh Vijay B/35 Indra Nagar Bhatti	-do-	P P P S P P P P P P S P P P P	10 days	"	1535=00	Paid RTI Allowed
9.	Sh. Ajay S/o Sh Man Singh 161 Balmiki Sadan Mandir Marg N.D-1	-do-	P P P P S P P P P P P S P P P P	11 days	"	1689-00	Paid
10.	Sh. Deepak S/o Sh Narayan 111- Balmiki Sadan Mandir Marg N.D.1	-do-	P P P P S P P P P P P S P P P P	11 days	"	1689=00	Paid
	Daily Total		10 10 10 10 S 10 10 10 10 10 10 S 10	109 days	G. Total Rs.	16736-00	
	Initials of person marking the daily attendance						
	Initials of Inspecting Officer		S S				

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.

O-O No S- O/360/CMO/HQ Dt 18/8/09

(35) daily wages Sk. W @ 157+CA per day
(1+6) = 7 Sheet.

HEALTH DEPARTMENT

MUSTER ROLL NO. 790 (From 18/8/09 To 31/8/09)

Circle No. III Voucher No. .... Dated ....

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	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. Sonu S/o Sh Devi Shai H.No-99 Balmiki Sadan Mandir Marg N.D.1	Daily Wages S.K.																			P	P	P	P	S	P	P	P	P	P	P	S	P	11 days	157+CA 60	1689=00	Paid Sonu Sig Attested
2	Smt. Anju W/o Sh Chander Pal 64- Balmiki Sadan Mandir Marg N.D.1	-do-																			P	P	P	P	S	P	P	P	P	P	P	S	P	11 days	"	1689=00	Paid R.T.I. Attested
3	Smt. Anita W/o Subesh 1/13 D.D.A. Flats East of Kailash N.D	-do-																			P	P	P	P	S	P	P	P	P	P	P	S	P	11 days	"	1689=00	Attested
4	Smt. Usha D/o Sh Tilak Raj 7/313/12 Hill Marg Near M.C.D School Baljeet Nagar N.D	-do-																			P	P	P	P	S	P	P	P	P	P	P	S	P	11 days	"	1689=00	Paid R.T.I. Attested
5	Smt. Asha W/o Sh Sanjay 21/128 Tilok Puri Delhi-91	-do-																			P	P	P	P	S	P	P	P	P	P	P	S	P	11 days	"	1689=00	Paid Attested
	Daily Total																				5	5	5	5	5	5	5	5	5	5	5	5	5	55 days	G. Total	Rs. 8445-00	
	Initials of person marking the daily attendance																																				
	Initials of Inspecting Officer																								S							S					

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

Paid in full

Grand Total of this Muster Roll ... ASI Cstb. 23/9/09 ...

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