SL No 7
P-72

Contingent Bill Number : 30309091000030

Disbursement Type: Cash
Bill Type: ImprestBills
Fund: NDMC Municipal General Fund
Bill Date: 09-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 51 daily wagers S/K in circle No. -07 w.e.f. 18.08.09 to 31.08.09 @Rs151+CA per day
Remarks:

50/17
11/9/09

Code	Payable To	Function	Account Code	Account Head	Amount
		Public Health	2308003	GARBAGE REMOVAL CLEARANCE	91794
				Gross Amount	91794

Deductions:

Code	Payable To	Function	Account Code	Account Head	Amount
				Total Deduction	0
				Net Amount	91794

Net Payable in Words :

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

Sheet-9

HEALTH DEPARTMENT

MUSTER ROLL NO. 794 (From 18/8/09 To 31/8/09)

Circle No. VII Voucher No. 5014 Dated

In continuation of Muster Roll No. Fresh. 11/9/09

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
46	Sh Gurdeep Kumar S/o Mawasi R/o 263 Searchlight Colony	PWI	P P P P P S P P P P P P P S P	12 day	151+CA 61/2 D2	1842-00	Paid (46)
47	Sh Mukesh S/o Sh Moti Lal R/o A-V Pahlika Dhara	—	P P P P P S P P P P P P P S P	12 day	—	1842-00	Paid (47)
48	Sh Amit S/o Sh Mahendra Singh R/o GE Pahlika Dhara	—	P P P P P S P P P P P P P S P	12 day	—	1842-00	Paid (48)
49	Sh Vijay Kumar S/o Sh Ashok R/o 196 Villas Pahlika Kotla Mubarak Pur	—	P P P P P S P P P P P P P S P	12 day	—	1842-00	Paid (49)
50	Sh Sabir S/o Sh Sewa Ram R/o 69 Balmiki Sadan Mandir Marg	—	P P P P P S P P P P P P P S P	12 day	—	1842-00	Paid (50)
51	Sh Lalit Kumar S/o Sh Mukesh R/o 5, Gandhi Sadan Mandir Marg. New Delhi	—	P P P P P S P P P P P P P S P	12 day	—	1842-00	Paid Lalit Kumar (51)
		Daily Total	51 50 50 50 51 50 50 50 50 50 50 50 50 50 50	598	G/Total	91,794-00	
		Initials of person marking the daily attendance					
		Initials of Inspecting Officer					

Net Payable Rs. 91,794-00

U/S 7/14

Pay Rs. 91,794-00 (Rupees Ninety one thousand seven hundred ninety Four only)

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

CANCELLED for Payment

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

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

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

Sheet-8

HEALTH DEPARTMENT

MUSTER ROLL NO. 794 (From 18/8/09 To 31/8/09)

Circle No. VII 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 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
40	Sh Dinesh S/o Moti Lal R/o A-15 Pehlika Dhan	DW	P P P P P S P P P P P P S P	12 day	151+ 6%	1842-	40
41	Sh Sonu S/o Mangal Das R/o J-73 Jhuggi Dayal Basti Bajed Nagar New	—	P P P P P S P P P P P P S P	12 day	—	1842-00	Paid 41
42	Sh Sunny S/o Rakam Ro R/o 11 Gali Anar Kali Krishna Nagar	—	P P P P P S P P P P P P S P	12 day	—	1842-00	42
43	Sh Jitin Kumar S/o Shri Pal R/o 4649 Gali No 1 and 6 Bijli Nagar Gandhi Nagar		P P P P P S P P P P P P S P	12 day	—	1842-00	Paid 43
44	Sh Arun S/o Jamer Singh R/o 69 Balmiki Sadan Mandir Marg New		P P P P P S P P P P P P S P	12 day	—	1842-00	Paid 44
45	Sh Shakti S/o Sadan Ram R/o 16/352 Tilak Nagar	—	P P P P P S P P P P P P S P	12 day	—	1842-00	Paid Shakti 45
	Daily Total		44 44 44 44 44 S 44 44 44 44 44 44 S 44	5260 day	G. Total	80,742-00	
	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

Rs.	P.

Sheet-7

HEALTH DEPARTMENT

MUSTER ROLL NO. 794 (From 18/08/09 To 31/8/09)

Circle No. VII 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
35	Smt Yogita W/o Vijay Kr R/o 113 Tilak Puri	DW SK		12 day	157+ CA 66/2 Pm	1842-00	Paid (35)
36	Smt Saroj Devi W/o Harikishan R/o C-9 Palika Dham	—		12 day	—	1842-00	Paid (36)
37	Smt Seema Rani W/o Subhash Babu R/o B-184 JJ Colony Wazirpur Pur Delhi	—		12 day	—	1842-00	Paid (37)
38	Smt Shashi W/o Ram Dhar R/o C-327 Dakshin Puri N Delhi	—		12 day	—	1842-00	Paid (38)
39	Sh Madan Lal S/o Raj Kumar R/o A 177 Jamla Puri Gurgaon-4 Delhi	—		12 day	—	1842-00	Paid (39)
	Daily Total			454 day	G. Total	69,690-00	
	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-6

HEALTH DEPARTMENT

MUSTER ROLL NO. 794 (From 18/8/09 To 31/8/09)

Circle No. VII 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 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
30	Sh Shankar S/o Sh Vijay Singh R/o 23 D Block Lodhi Road	DEO Sh	P P P P S P P P P P S P	12 day	153 ED 60/- per	1842-00	Paid 21/8/09 (30)
31	Sh Charanjeet Kumar S/o Sh Mohan Lal Chaga Ward R/o 4 Balmiki Sadan Mandir Marg	do	P P P P S P P P P P S P	12 day	do	1842-00	Paid (31)
32	Sh Sachin S/o Sh Jai Parkash R/o 10 Nome Quarter Community Centre Aliganj Lodhi Rd	do	P P P P S P P P P P S P	12 day	do	1842-00	Paid Sachin (32)
33	Sh Dharambir S/o Sh Kishan Pal R/o 86 Pehlica Gram Sarojini Nagar	do	P P P P S P P P P P S P	12 day	do	1842-00	Paid (33)
34	Smt Usha W/o Sh Rishipal R/o 7/113 Trilok Puri Delhi	do	P P P P S P P P P P S P	12 days	do	1842-00	Paid (34)
	Daily Total		31 33 33 33 33 34 33 33 33 33 33 33 33	394 days	G. Total	60,480-00	
	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

Rs.	P.

Sheet-5

HEALTH DEPARTMENT

MUSTER ROLL NO. 794. (From 18/8/09 To 31/8/09)

K.

Circle No. VII 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 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
25	Smt Anita w/o Mahesh R/o H.No 66 Chandu Sadat Pur Noida.	DKW	S S S S S S S S S S S S S	12 dy	157 + 17 66/-	1842-00	Paid (25)
26	Smt Laxmi w/o Suresh R/o 1068 Trilokpuri	〃	S S S S S S S S S S S S S	12 dy	〃	1842-00	Paid (26)
27	Smt Laxmi w/o Mahesh R/o	〃	S S S S S S S S S S S S S	02 dy	〃	307-00	Paid (27)
28	Smt Anjana w/o Rajiv R/o C-I Palika Dhara N Delhi	〃	S S S S S S S S S S S S S	12 dy	〃	1842-00	Paid (28)
29	Sm Deepak Kumar S/o Surendra Singh R/o 17/481 Kalyan Puri Delhi.	〃	S S S S S S S S S S S S S	12 dy	〃	1842-00	Paid (29)
	Daily Total		374 dy	G. Total		51,270.00	
	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

Rs.	P.

Sheet-4

HEALTH DEPARTMENT

MUSTER ROLL NO. 794. (From 18/8/09. To 31/8/09.)

Circle No. VII 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 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
20	Sh Raju S/o Murti R/o 213 T. Hut Sanjay Amar Colony Tilak Bindage N.D.	DW	S S S S S S S S S S S S	12 dy	HR CB 66/2 PM	1842-00	Paid (20)
21	Sh Sawan S/o Rakesh Kr R/o 20/142 Pakshim Puri	—	S S S S S S S S S S S S	12 dy	—	1842-	Paid Sawan (21)
22	Smt Geeta W/o Sureshji R/o E9 Hanuman Basti N. Mandi Mujra	—	S S S S S S S S S S S S	12 dy	—	1842-	Paid गीता (22)
23	Smt. Urmila W/o Sherbhai R/o A17 Rajdhani Colony Patel Nagar N.D.	—	S S S S S S S S S S S S	12 dy	—	1842-	Paid उर्मिला (23)
24	Smt Kavita W/o Om Prakash R/o 16/257 Pakshim Puri EXT N.D.	—	S S S S S S S S S S S S	12 dy	—	1842-	Paid कविता (24)
	Daily Total		24 23 24 24 24 5 24 24 24 24 24 24 5 24	284 dy	Total	43,595-00	
	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 ... ... Rs. P.

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

Sheet-3

HEALTH DEPARTMENT

MUSTER ROLL NO. 794 (From 18/8/09 To 31/8/09)

Circle No. VII 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 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
16	Smt Rama w/o Sh Raj Kumar R/o G-37/88 Haibek Square Kalkaji Marg.	DIW SK	P P P P P S P P P P P P S P	12 day	Rs 1842/-	1842-00	Rama Devi (16)
17	Smt Saroj w/o Sh Mohan R/o 17/120 Dakshinpuri N-Delhi	do	P P P P P S P P P P P P S P	12 day	do	1842-00	Saroj Devi (17)
18	Smt Mamta w/o Ram Sarup R/o E-213 Sewa Nagar Delhi	do	P P P P P S P P P P P P S P	12 day	do	1842-00	[illegible] (18) Paid
19	Smt Murti w/o Bir Singh R/o 96B, 1 Ward N-2 Pehrauli New Delhi	do	P P P P P S P P P P P P S P	12 day	do	1842-00	Murti Paid. (19)
	Daily Total		16 18 19 19 19 S 19 19 19 19 19 19 S 19	224 day	G. Total	34,385-00	
	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 ... ... Rs. P.

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

Sheet-II

HEALTH DEPARTMENT

MUSTER ROLL NO. 794 (From 18/8/09 To 31/8/09)

Circle No. VII 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	Sh Anil Kumar S/Sh Mahipal R/o HM-E-E LNJP Hospital Behind Quarter	DW		12 day	1537 LA 66/2 Dn	1842-00	(11) Paid
12	Smt Shashi Devi W/o Mahipal R/o HM-GE LNJP Hospital Behind Quarter	do		12 day	do	1842-00	(12) Paid
13	Sh Gaurav S/o Sh Vijay. R/o 81 Balmiki Sadan Mandir marg New	do		12 day	do	1842-00	(13) Paid
14	Sh Vicki S/o Sh Ramkishan R/o 15 DDJ Jang Aligarj Lodhi Rd New Delhi.	do		12 day	do	1842-00	(14) Paid
15	Sh Sandeep Kumar S/o Sh Rajender Kr R/o E-16 Pehlika Dham Gol Market New Delhi	do		12 day	do	1842-00	(15) Paid
	Daily Total			176 day	G. Total	27,017-00	
	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

Rs.	P.

Sheet-I

HEALTH DEPARTMENT

MUSTER ROLL NO. 794 (From 18/8/09 To 31/8/09)

Circle No. VII 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 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 Chandkr S/o Sh Laxmen R/o 93 Balmiki Sadan Mandir Marg	DI/SK	P P P P P P S P P P P P P S P	12dy	171 CR CC/2 PM	1842-00	6
7	Sh Sandeep S/o Sh Vinod R/o F-37 Lakshmi Nagar	do	P P P P P P S P P P P P P S P	12dy	do	1842-00	7
8	Sh Krishan S/o Dalip R/o 66/3 Gautam Nagar	do	P P P P P P S P P P P P P S P	12dy	do	1842-00	8
9	Sh Vinod S/o Dalip R/o Laxmi Nagar Nirman Vihar	do	P P P P P P S P P P P P P S P	12dy	do	1842-00	9
10	Sh Virender S/o M. R/o Aligarh Lodhi Road	do	P P P P P P S P P P P P P S P	12dy	do	1842-00	10
	Daily Total		10 10 10 10 10 S 10 10 10 10 10 10 S 10	116dy	G. Total	17,807-00	
	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

Rs.	P.

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

(51) daily wages Sk, C/B @ 151+CA per day

(149) = 10 Sheet

HEALTH DEPARTMENT

MUSTER ROLL NO. 794 (From 18/8/09 To 31/8/09)

Circle No. VII 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 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 days	Daily 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 Neetu w/o Sh. Lalit Kumar R/o 5 Gandhi Sadan Mandir Marg.	DWSK	S S S S S S S S S S S S	12 day	151+CA 66/2pm	1842=00	Neetu (1)
2	Smt Komal w/o Sh Ashok R/o 147 Balmiki Sadan Mandir Marg, N. Delhi	"	S S S S S S S S S S S S	12 day	do	1842=00	(2)
3	Smt Saroj w/o Vijender R/o H-131 Neb Sarai Village Delhi	"	S S S S S S S S S S S	11 day	do	1689=00	सरोज (3)
4	Sh Deepak S/o Sh. Ram Parsad R/o 127 Balmiki Sadan Mandir Marg. N. Delhi	"	S S S S S S S S S S S	11 day	do	1689=00	Deepak (4)
5	Sh Naveen Kumar S/o Sh. Shyam Chand R/o 5-10 D/Story Adhyapak Lodhi Rd N. Delhi	"	S S S S S S S S S S	10 day	do	1535=00	Naveen (5)
	Daily Total		2 4 5 5 5 5 5 5 5 5 5 5 5	56 day	G. Total	8597.00	
	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

Rs.	P.