Contingent Bill Number : 30311091000043

Disbursement Type: Cash
Bill Type: ImprestBills
Fund: NDMC Municipal General Fund
Bill Date: 11-Nov-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: The 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. 01.10.09 to 31.10.09 @Rs151+CA per day
Remarks:

46/H
12/11/09

Code	Payable To	Function	Account Code	Account Head	Amount
		Solid Waste Management	2308003	GARBAGE REMOVAL CLEARANCE	84855
			Gross Amount		84855

Deductions:

Code	Payable To	Function	Account Code	Account Head	Amount
			Total Deduction		0
			Net Amount		84855

Net Payable in Words :

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

Sheet-III

HEALTH DEPARTMENT

MUSTER ROLL NO. 871 (From 1/10/09 To 31/10/09)

Circle No. 12. Voucher No. 46/H Dated

In continuation of Muster Roll No. 841 12/11/09

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
16	Smt Laxmi W/o Ramsaroop 11/165 Bapu Dham N. Delhi	S.K.		27 day	46	4143-00	लक्ष्मी
17	Smt Asha W/o Anil Kumar D-252 Dashin Puri N. Delhi	"		27 days		4143-00	आशा
18	Smt Deepali W/o Ajay 76 Mandir Marg N. Delhi	"		22 day		3376-00	दीपाली
19	Smt Archana W/o Ajeet T 337 Nizam Bhumpura Main Masjid N. Delhi	"		26 day		3989-00	अर्चना
20	Smt Usha W/o Satish Kumar 97-36 Hargyan Basti Mandir Marg N. Delhi	"		27 days		4143-00	
21	Smt Rekha W/o Vinod Kumar A 329 Rajashani Colony Wazirpur N. Delhi	"		27 days	do	4143-00	रेखा
			Daily Total	55306	G. Total	84855-00	
			Initials of person marking the daily attendance				
			Initials of Inspecting Officer				

Net Payable Rs 84,855-00

Entry has been made SR No 1630 on Page No. 61

46/H 12/11/09

Pay Rs. 84,855-00 (Rupees Eighty four thousand eight hundred fifty five only)

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

VERIFIED FOR CASH/CHEQUE PAYMENT

Head Cashier

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

Sheet-II

MUSTER ROLL NO. 871 (From 1/10/09 To 31/10/09)

Circle No. 12 Voucher No. .... Dated ....

In continuation of Muster Roll No. 841

Accountant (HG) [signature] 40510-00 [signature] 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. P	Amount Rs. P	Sign. or thumb impression of payee and dated initials of paying officer made at the time of payment
																																		264 days	153-42	40510	
11	Sh. Pardeep Kr S/O Rakhash, N-94 Mubarikpur Bagh Madal Tilwan N. Delhi	S.K	P	H	P	S	P	P	P	P	P	P	S	P	P	P	P	P	H	S	P	P	P	P	P	P	S	P	P	P	P	P	P	27 days	do	4143-00	[signature] Sig. Attested
12	Smt Beena W/o Rakesh, 244 MCD Flat Jhangirpuri N. Delhi	"	P	H	P	S	P	P	P	P	P	P	S	P	P	P	P	P	H	S	P	P	P	P	P	P	S	P	P	P	P	P	P	27 days	do	paid 4143-00	बीना Sig. Attested
13	Sh. Surendar S/O Manmohan, H 1992 A Palamfur Kotla Mangal Puri N. Delhi	"	P	H	P	S	P	P	P	P	P	P	S	P	P	A	A	P	H	S	P	P	P	P	P	P	S	P	P	P	P	P	P	25 days	do	Paid 3836-00	सुरेन्द्र Sig. Attested
14	Smt Seema W/o Shivpal, H. No. J-22 Sabi Zurk Railway Colony N. Delhi	"	P	H	P	S	P	P	P	P	P	P	S	P	P	P	P	P	H	S	P	P	P	P	P	P	S	P	P	P	P	P	P	27 days	do	Paid 4143-00	सीमा Sig. Attested
15	Smt Ram Niwashi W/o Kishar, D-8 Palika Dham N. Delhi	"	P	H	P	S	P	P	P	P	P	P	S	P	P	P	P	P	H	S	P	P	P	P	P	P	S	P	P	P	P	P	P	27 days	do	Paid 4143-00	R.T.I. Attested
	Daily Total		15	-	15	5	15	15	15	15	15	15	5	14	14	14	14	15	/	5	15	15	15	15	15	15	5	15	15	15	15	15	15	397 days	G. Total	60918-00	
	Initials of person marking the daily attendance		[initials]																																		
	Initials of Inspecting Officer				[initials]								[initials]																[initials]								

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

Fully Paid

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-I

HEALTH DEPARTMENT

MUSTER ROLL NO. 871 (From 1/10/09 To 31/10/09)

Circle No. 12. Voucher No. ..... Dated .....

In continuation of Muster Roll No. 841

Accountant (HG) 2255-00 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 132 days	Rate Rs. P. 131+CA 66	Amount Rs. P. 20,255-00	Sign. or thumb impression of payee and dated initials of paying officer made at the time of payment
6	Sh. Sandeep S/o Rafeon W/2-69 Sakur Pur Jeevan N. Delhi	S-K		H		S							S						H	S							S							23 days		4143-00	Sign/Attest
7	Bisu S/o Madanlal 10/156 Tirlok Puri N. Delhi	"		H		S							S						H	S		A		A			S				A			24 days	do	3683-00	Sign/Attest
8	Smt Reena W/o Rajesh W/2 83 Palam II Nashirpur Road N. Delhi	"		H		S							S						H	S							S							27 days	do	4143-00	R.T.I. Attest
9	Smt Raj Kumari W/o Rajesh Kumar E-213 New Ranjeet Nagar N. Delhi	"		H		S							S						H	S							S							27 days	do	4143-00	Sign/Attest
10	Smt ASHA W/o Sajh Ram E-257 New Ranjeet Nagar N. Delhi	"		H		S							S						H	S							S							27 days	do	4143-00	Sign/Attest
	Daily Total		10		10	S	10	10	10	10	10	10	S	9	9	10	10	9	1	S	10	9	10	9	10	10	S	10	10	10	9	10	10	264 days	G. Total	40510-00	
	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 Sk. 4/B @ 151+CA per day

(1+3) = 4 sheet.

HEALTH DEPARTMENT

MUSTER ROLL NO. 871 (From 1/10/09 To 31/10/09)

Circle No. 12. Voucher No. ..... Dated .....

In continuation of Muster Roll No. 841

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	Smt Vijay Laxmi W/o Ali Nagar Lodhi Road N. Delhi	S.K	P	H	P	S	P	P	P	P	P	P	S	P	P	P	P	P	H	S	P	P	P	P	P	P	S	P	P	P	P	P	P	27 days	151+CA 66 do	4143-00 Paid	विजय SIG AHM
2	Smt Om Vati W/o Bhdh Parkash 16/142 Peram Nagar N. Delhi	"	P	H	P	S	P	P	P	P	P	P	S	P	P	P	P	P	H	S	P	P	P	P	P	P	S	P	P	P	P	P	P	27 days	do	4143-00 Paid	ओमवती SIG AHM
3	Sh. Parveen S/o Fadir Chand 31/B3 Gandhi Nagar Dhera Dun N. Delhi	"	P	H	P	S	P	P	P	P	P	P	S	A	P	P	A	P	H	S	P	P	P	P	P	P	S	P	P	P	P	P	P	~~27~~ 24 days	do	3683-00 Paid	Parveen SIG AHM
4	Sh. Sanjay S/o Ramnath H. 101 Dashinpuri N. Delhi	"	P	H	P	S	P	P	P	P	P	P	S	P	P	P	P	P	H	S	P	P	P	P	P	P	S	P	P	P	P	P	P	27 days	do	4143-00 Paid	SIG AHM
5	Smt Usha W/o Balram 10/207 Tirlok pur N. Delhi	"	P	H	P	S	P	P	P	P	P	P	S	P	P	P	P	P	H	S	P	P	P	P	P	P	S	P	P	P	P	P	P	27 days	do	4143-00 Paid	SIG AHM
	Daily Total		5	-	5	S	5	5	5	5	5	5	S	4	4	5	5	4	1	S	5	5	5	5	5	5	S	5	5	5	5	5	5	132 days	G. Total	20255-00	
	Initials of person marking the daily attendance		L	L	L	S	L	L	L	L	L	L	S	L	L	L	L	L	L	S	L	L	L	L	L	L	S	L	L	L	L	L	L				
	Initials of Inspecting Officer																	M																			

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

	Rs.	P.
Grand Total of this Muster Roll		

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