

Contingent Bill Number : 30312091000103

Disbursement Type: Cash
Fund: NDMC Municipal General Fund
Segment: GENERAL FUND

Bill Type: ImprestBills
Bill Date: 15-Dec-2009
Sub Segment: CASH IN HAND
Sub Field: (PUBLIC HEALTH) SANITATION CIRCLE 12

Field: PUBLIC HEALTH ACCOUNTS BRANCH
Functionary: DIRECTOR (PH)
Sanction By: The Chairman

Payable To: Secretary,NDMC
Sanctioned On: 17-Aug-2009

SanctionDetails: Office Order No. D-460/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. 01.11.09 to 14.11.09 @Rs151+CA per day

98/H
15/12/09

Remarks:

Code	Payable To	Function	Account Code	Account Head	Amount
		Solid Waste Management	2308003	GARBAGE REMOVAL CLEARANCE	35648
Gross Amount					35648

Deductions:

Code	Payable To	Function	Account Code	Account Head	Amount
Total Deduction					0
Net Amount					35648

Net Payable in Words :

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

HEALTH DEPARTMENT

Sheet III

MUSTER ROLL NO. 988

Circle No. 12 Voucher No. 981H Dated 13/12/09
 In continuation of Muster Roll No. 871 (From 1/11/09 To 14/11/09)

PART-NOMINAL-ROLL

Accountant (HG) V.B.

CHIEF MEDICAL OFFICER [Signature]

S.No.	Name, Father's/Husband's Name & Address grouped according to classes	Designation	Daily Total	Dates From..... To.....																															Total	Rate		Amount		Sign. or thumb impression of payee and dated initials of paying officer made at the Office of payment																									
				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		Rs.	P.	Rs.	P.																										
175mt	Lacemi W/o Ram Sanoop 11165 Babu Dham. New Delhi			P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	1204	1204		1844		[Signature]																									
185mt	Asha w/o Anil Kumar D-252 Dakshinpur New Delhi			P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	1204	1204		1844		[Signature]																										
195mt	Usha w/o Satish Kumar A-36 Haryana Basti, Mandir Mary New Delhi			P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	1204	1204		1844		[Signature]																										
205mt	Rakha w/o Vinod Kumar A-329 Rajeshwar Colony wazirpur N-Delhi			P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	1204	1204		1844		[Signature]																										
215H	Fardeep S/o Rohitash. N-94 Mubarakpur Bugh Mandar Town. N-Delhi			P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	1204	1204		1844		[Signature]																										
				G. Total																																35648	00			35648	00																								

Entry has been made in register No. 1228 on page 64 of 101
 Net payable = 35648-00
 Pay Rs. 35648-00
 (Rupees) Thirty Five thousand & hundred & forty eight only

Accountant (HG) [Signature]
 Sr. A.O.

CANCELLED
 Grand Total of this Muster Roll...
 Deduct Payment made, as per details transferred to Register of Unpaid Wages
 Balance Paid Rs. 35648-00
 Total amount paid (in words) Rupees 35648-00

Rs. P.
 35648-00

HEALTH DEPARTMENT

Sheet-II

MUSTER ROLL NO.

988

(From 1/11/09 To 14/11/09)

Circle No. 18 Voucher No. 871 Dated

PART-NOMINAL-ROLL

S.No.	Name, Father's/Husband's Name & Address grouped according to classes	Designation	Dates From		To	Daily Total	Initials of person marking the daily attendance	Initials of Inspecting Officer	Rate	Amount	Sign. or thumb impression of payee and dated initials of paying officer made at the time of payment	
			1	2								
12 Smt	Reema w/o Rajesh. w/2 83 Palam-II, Nasirpur Road N. Delhi		P	P	P	P	P	P	P	P	1844	RTI 11/11/09 10
13 Smt	Raj Kumari w/o Rajesh. E-213 New Ranjeet Nagar New Delhi		P	P	P	P	P	P	P	P	1844	RTI 11/11/09 11
14 Smt	Asha w/o Sagar Kam E-257 New Ranjeet Nagar N. Delhi		P	P	P	P	P	P	P	P	1844	RTI 11/11/09 12
15 Smt	Seema w/o Shrifal H.N. 5 22 Jawahar Kheri, Railway Colony N-D		P	P	P	P	P	P	P	P	1844	RTI 11/11/09 13
16 SH	Kam Niwashi w/o Kishor. D-8 Palika Dham, N-D Delhi		P	P	P	P	P	P	P	P	1844	RTI 11/11/09 14
						17744			17200		26128	

Pay Rs. (Rupees)

M.O.H.

Sr. A.O.

Grand Total this Muster Roll ...

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

Total amount paid (in words) Rupees Balance Paid

Accountant (HG),

CHIEF MEDICAL OFFICER

Rs.	P.

Accountant (HG)
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.



NEW DELHI MUNICIPAL COUNCIL

SR. NO. D

RECEIPT

93899

Receipt No.: CH091001NDMC052760
Date: 25-Jan-2010
Field: PUBLIC HEALTH ACCOUNTS BRANCH
Challan Number: 209329
Function: Public Health
Sub-Field: (PUBLIC HEALTH) SANITATION
Functionary: DIRECTOR (PH)
Received From: SH. J.S. MEENA(S.I), CIRCLE-12
On Account of: UNPAID SALARY OF SMT. ARCHANA W/O SH. AJIT DAILY WAGER S/K, CIRCLE-12 VIDE VR. NO. 98/H DATED: 15.12.09 FOR THE MONTH OF NOVEMBER-2009
Address: SH. J.S. MEENA(S.I), CIRCLE-12.

Account Code	Description	Amount
2308003	GARBAGE REMOVAL CLEARANCE	461
Total Amount:		461

Payment Mode: Cash

Total Amount in Words: Four Hundred And Sixty One Rupees Only

Cheque/DD No.:

Cheque/DD Date:

Bank:

Counter No: 1

Name of the Operator: naresh.kumar

NDMC

नई दिल्ली नगर पालिका परिषद

[Signature]
Signature of Authorised Officer

RECEIPT IS SUBJECT TO REALISATION OF CHEQUE/DRAFT/PAY ORDER

0-0-Nb1- 2/460/One/119 DT 18/8/05.

HEALTH DEPARTMENT

MUSTER ROLL NO. 988

(29) daily wages 8/12, 4/8 @ 15/00 per day.
 (143) = 4 sheets.

Circle No. 19 Voucher No. 871 Dated: 1/11/05 To 14/11/05

In continuation of Muster Roll No. PART-NOMINAL-ROLL

Accountant (HG) V. S.

CHIEF MEDICAL OFFICER

S.No.	Name, Father's/Husband's Name & Address grouped according to classes	Designation	Dates From: To																															Total	Rate Rs. P.	Amount Rs. P.	Sign, or thumb impression of paying officer made at the time of payment	
			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					
1, smt	Vijay Laxmi w/o Sumit. 6-9 Ali gang lathi Road. New Delhi		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	12days	15/00	1844/-	(1) Approved
2, smt	Omwati w/o Bush Parkash. 10/142 From Nagar N. Delhi		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	11days	16/90	1690/-	(2) Approved	
3, SH	Farveen s/o Fairchand. 31/3 Gandhi Nagar Dhasam Road New Delhi		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	12days	18/44	1844/-	(3) Approved		
4, SH	Sangay s/o Ram Nath. H-101 Dakehim Puri N. Delhi		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	11days	16/90	1690/-	(4) Approved		
S, smt	Usha w/o Bal Ram 10/207 Tirlot Puri New Delhi		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	12days	18/44	1844/-	(5) Approved		
6, SH	Sandeep s/o Rathon. W/2-69 Sakurpur. New Delhi		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	10days	15/36	1536/-	(6) Approved		
		Daily Total	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	68days	10498.00	10498.00/-			

Pay Rs. (Rupees) Grand Total of this Muster Roll ... Deduct: Rent made, as per details transferred to Register of Unpaid Wages ... Balance Paid

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.