Contingent Bill Number : 30312091000076

Disbursement Type: Cash

Bill Type: ImprestBills

Fund: NDMC Municipal General Fund

Bill Date: 11-Dec-2009

Segment: GENERAL FUND

Sub Segment: CASH IN HAND

Field: PUBLIC HEALTH ACCOUNTS BRANCH

Sub Field: (PUBLIC HEALTH) SANITATION CIRCLE 11

Functionary: DIRECTOR (PH)

Payable To: Secretary,NDMC

Sanction By: The Chairman

Sanctioned On: 17-Aug-2009

SanctionDetails: Office Order No. D-595/CMO(HQ) dated: 12.11.09 vide approval of Chairman No. 4876/D/PS dated: 17.08.09

Bill Status: CREATED

Narration: Payment 30 Daily wagers S/K in circle No.-11 w.e.f. 17.11.09 to 30.11.09 @Rs151+CA per day

Remarks:

83/H
11/12/09

Code	Payable To	Function	Account Code	Account Head	Amount
		Solid Waste Management	2308003	GARBAGE REMOVAL CLEARANCE	46249
			Gross Amount		46249

Deductions:

Code	Payable To	Function	Account Code	Account Head	Amount
			Total Deduction		0
			Net Amount		46249

Net Payable in Words :

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

Sheet-5

HEALTH DEPARTMENT

MUSTER ROLL NO. 968 (From 17/11/09 To 30/11/09)

Circle No. 11. Voucher No. 83/H Dated 11/12/09

In continuation of Muster Roll No. Forest.

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 ... (1–31)	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.	Smt. Sumila W/o Sh. Ashok Kr. Q. No 8, Type-5 Lajpat Nagar New Delhi		P P P P P P S P P P P P P H S P P P	12 days	151 + CA	1844-00 Paid	
27.	Sh. Shekhar S/o Sh. Babulal C-17 Palika Dham N.D. 110001		P P P P P P S P P P P P P H S P P P	12 days	-do-	1844-00 Paid	
28.	Smt. Krishna W/o Sh. Prakash 94/2 Yusuf Sarai New Delhi		P P P P P P S P P P P P P S P P P	12 days	-do-	1844-00 Paid	
29.	Sh. Anand S/o Sh. Chatter Singh G-334 Purani Seema Puri Delhi-95		P P P (A) (A) S P P (A) (A) P P H S P P	8 days	-do-	1229-00 Paid	
30.	Ravi S/o Sh. Babu lal C-17 Palika Dham N. Delhi-110001.		P P P P P S P P P P P P S P P P	12 days	-do-	1844-00 Paid	46,249-00
		Daily Total	27 27 28 28 28 25 25 22 22 24 23 23 26 25	301 days	Total	46249-00	
		Initials of person marking the daily attendance					
		Initials of Inspecting Officer					

Net payable = 46,249-00

Entry has been made in the register on page 64 at Sr. No. 1726

S.O. (H.S.) 8-12-09

Pay Rs. 46,249-00 (Rupees Forty six thousand two hundred & forty nine only)

S.No 1 to 30 All Thumbs & signature attested and fully paid

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

Accountant (HG) — 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 10/11 A.O.(PH) Released for Payment

VERIFIED FOR CASH/CHEQUE PAYMENT

S.[illegible] 23-12-09 L.A. H-30

Sheet-4.

HEALTH DEPARTMENT

MUSTER ROLL NO. 968 (From 17/11/09 To 30/11/09.)

Circle No. 11. 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
				17	17	18	17	16		15	14	15	15	14	17		16					
21.	Sh. Narender Kumar S/o Sh. Ashok Kumar 10/38 Trilock Puri Delhi-91			P P P	P P P	P P P	P P P	P P P	S	P P P	H	P P P	P P P	P P P	P P P	S	P P P		11 days	151 + C.A	1690-00	Paid
22.	Lala Ram S/o Sh. Dhamu Ram T-4, T-Huts Kalu Sarai N. Delhi-16			P P P	P P P	P P P	P P P	P P P	S	P P P	H	P P P	H	H	H	S	H		07 days	-do-	1075-00	Paid
23.	Smt. Sumitra W/o Sh. Hem Raj 10/90 Trilock Puri Delhi-91			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		12 days	-do-	1844-00	Paid
24.	Sh. Mahesh S/o Sh. Mithan Lal T-1, Kalu Sarai T-Huts Delhi-110016			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	H	S	P P P		12 days	-do-	1844-00	Paid
25.	Smt. Munni W/o Sh. Dharam Pal B-115, J.J Colony, Sec-7 Dwarka Delhi-110045			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	H	S	P P P		12 days	-do-	1844-00	Paid
	Daily Total			22	22	22	22	21		20	17	20	19	18	21		20		245 days	G. Total	37644-00	
	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-3.

HEALTH DEPARTMENT

MUSTER ROLL NO. 968 (From 17/11/09 To 30/11/09)

Circle No. 11. Voucher No. .... Dated ....

In continuation of Muster Roll No. Foem.

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
																			13	13	14	13	13	–	12	10	11	11	10	13	–	12		145 days		22279-00	
16.	S. Vijay S/o Sh. Babulal 1e/3 Trilock Puri Delhi – 91																		P	P	P	P	⊙	S	⊙	P	P	P	P	P	S	P		100 days	151 + C.A.	Paid 1536-00	
17.	" Vijay S/o Sh. Mohinder Singh 10/73 Trilock Puri New Delhi – 91																		P	P	P	P	P	S	P	P	P	P	P	P/H	S	P		12 days	-do-	Paid 1844-00	[illegible]
18.	" Raj Pal S/o Sh. Babulal C-502 Wazirpur, J.J. Colony Delhi																		A	A	A	A	A	S	A	A	A	A	A	A	S	A		–nil–	-do-	–nil–	
19.	" Ajay S/o Sh. Suresh Chand 3/39 Bapu Dham C. Puri New Delhi 21																		P	P	P	P	P	S	P	P	P	P	P	P	S	P		12 days	-do-	Paid 1844-00	[illegible]
20.	" Naresh S/o Sh. Girdhari Lal 10/83 Trilock Puri Delhi – 93																		P	P	P	P	P	S	P	P	P	P	P	H	S	P		12 days	-do-	Paid 1844-00	[illegible]
	Daily Total																		17	17	18	17	16		15	14	15	15	14	17		16		191 days	G. Total	29347-00	
	Initials of person marking the daily attendance																		[initials]	[initials]	[initials]	[initials]	[initials]		[initials]	[initials]	[initials]	[initials]	[initials]	[initials]		[initials]					
	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-2.

HEALTH DEPARTMENT

MUSTER ROLL NO. 968 (From 17/11/09 To 30/11/09)

Circle No. 11 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	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.	Rate P.	Amount Rs.	Amount P.	Sign. or thumb impression of payee and dated initials of paying officer made at the time of payment
																			8	8	9	8	8	-	7	6	6	6	7	0	-	7		88 days			1359	00	
11.	Sh. Vikash s/o Sh. Ramesh Kumar S-18, Prithvi Raj Lane Khan Market																		P	P	P	P	P	S	P	Ⓐ	P	P	Ⓐ	H	S	P		10 days	151 + C.A.		1536	00	[illegible]
12.	Smt. Mamta Rani w/o Sh. Ashok Kumar 313, Servant Quarter Southend Lane																		P	P	P	P	P	S	P	P	P	P	P	P/H	S	P		12 days	-do-		1844	00	ममता
13.	Sh. Hemant Kumar s/o Sh. Vinod Kumar F-9, N.D.M.C. Flat Aliganj N.D.-3																		P	P	P	P	P	S	P	P	P	P	Ⓐ	H	S	P		11 days	-do-		1690	00	[illegible]
14.	Ramdev s/o Sh. Faqir Chand 186, New Seema Puri, D-Block Delhi																		P	P	P	P	P	S	P	P	P	P	P	P	S	P		12 days	-do-		1844	00	R. Dev
15.	Smt. Bimla w/o Sh. Natholi F-16 Aliganj Lodhi Road New Delhi 110003																		P	P	P	P	P	S	P	P	P	P	P	P/H	S	P		12 days	-do-		1844	00	विमला
	Daily Total																		13	13	14	13	13		12	10	11	11	10	13		12		145 days	G. Total		22279	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-I

HEALTH DEPARTMENT

MUSTER ROLL NO. 968 (From 17/11/09 To 30/11/09)

Circle No. 11. 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
6	Smt. Priti w/o Sh. Mukesh 140 Mahari Enclve Uttam Nagar		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 H S P P	12 days	151+ C.A	1844-00	
7	Sh. Rahul S/o Sh. Om Prakash L-481 Shakur Pur J.J. Colony Delhi-34		P P (A) P P P (A) S P P P P P P P P H S P P	8 days	-do-	1229-00	
8.	" Vinod S/o Sh. Ramesh A-160 Jwala Puri Camp No-4 Delhi-86		(A) (A) (A) (A) (A) S (A) (A) (A) (A) (A) (A) (A) S (A)	Nil	-do-	Nil	
9.	Smt. Geeta w/o Sh. Rakesh 18/445 Tailock Puri Delhi-93		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 S P P	12 days	-do-	1844-00	
10.	" Sanjay S/o Sh. Om Prakash 1153 Goutam Puri, Ph-I Badar Pur N.D. 44		(A) P P (A) P P S P (A) P P P (A) (A) S (A)	6 days 06 days	-do-	922-00	
	Daily Total		8 8 9 8 8 7 6 6 6 7 8 7	88 days	G. Total	13521-00	
	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.

OO No :- D/595/CMO/HQ Dt 12/11/09

(30) daily wage Sik, HB @ 151+CA per day

(145) = 6 sheet

HEALTH DEPARTMENT

MUSTER ROLL NO. 968 (From 17/11/09 To 30/11/09)

Circle No. 11 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 accordng 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. Azad Singh s/o Sh. Ram Kishan B-13 Madan Giri Nawada 62		P P P P P P S H H H P P P S P P P	9 days	151 + C.A	1383-00 Paid	Azad
2.	" Ashok Kumar s/o Sh. Balwan Singh B-31/38 Sai Enclave Part-I Mohan Garden		P P P P P P S H H H P P H S H	7 days	-do-	1075-00 Paid	
3.	" Vikash s/o Sh. Daya Ram A-862 Jwala Puri Delhi 87		P P P P P P S P P P P P P S P	10 days	-do-	1536-00 Paid	Vikas
4.	Smt. Darshna w/o Sh. Vishal 129/A Masjid Moth New Delhi		P P P P P P S P P P P P P/H S P P	12 days	-do-	1844-00 Paid	Darshana
5.	" Sunita w/o Sh. Rajender H.No-5 Savitri Nagar		P P P P P P S P P P P P P/H S P P	12 days	-do-	1844-00 Paid	Sunita
	Daily Total		5 5 5 5 5 3 3 3 3 4 2 4	50 days	G. Total	7682-00	
	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.