Contingent Bill Number : 30304091000050

Disbursement Type: Cash
Bill Type: ImprestBills
Fund: NDMC Municipal General Fund
Bill Date: 09-Apr-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: 12-Jan-2009
SanctionDetails: Office Order No. D-83/CMO(HQ) dated: 18.02.09 vide approval of Chairman No. 171/D/PS dated: 12.01.09
Bill Status: CREATED
Narration: Payment to 19 daily wagers SKs/LBs in circle No. -13 w.e.f. 01.03.09 to 31.03.09 @142+CA per day
Remarks:

37/PH
~~13/4/09~~
15/4/09

Code	Payable To	Function	Account Code	Account Head	Amount
		Public Health	3202027	MECH.OF GARBAGE REMOVAL	54203
				Gross Amount	54203

Deductions:

Code	Payable To	Function	Account Code	Account Head	Amount
				Total Deduction	0
				Net Amount	54203

Net Payable in Words :

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

HEALTH DEPARTMENT

Sheet-3.

MUSTER ROLL NO. 492. (From 1/3/09 To 31/03/09)

Circle No. XIII Voucher No. ..... Dated .....

In continuation of Muster Roll No. 479

PART-NOMINAL-ROLL

Accountant (HG) CHIEF MEDICAL OFFICER

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
16	Sh. Sonu S/ Parkash R/O B-331/48 Rly Colony Kathputli Colony Pandav Nagr N.D	D/W S.K	S P P P P P S P P P P P S P P P P P P S P P P P P S P P	26 day	142.00 + CA	3758-00	Paid Sign Attested
17	Marender S/ Surat Singh R/O 261 Sunlight Colony N.D	do	S P P P P P S P P P P P S P P A P P P S P P P P P S P P	22 day	do	3180-00	Paid Sign Attested
18	Sh Vinod Kumar S/ Ram Vilas R/O 4/11 Dakshini Puri Ext N.Delhi.	do	→ P S P P P P P S P P P P P P P S P P P P P P P S P P	21 day	do	3035-00	Paid Sign Attested
19.	Smt Hemlata W/o Kishan R/O 197 Harijan Basti Mandir Marg N.D.	do	S P P P P P A P H P P P S P P P P P P P P P P P P S P P	25 day	do	3180-00	Paid Sign Attested
			Daily Total S 13 15 13 17 17 16 S 13 14 18 14 15 16 S 17 14 11 14 11 11 S 15 15 14 15 15 13 S 16 14	375 day	G. Total	54203-00 ~~54211=00~~	
			Initials of person marking the daily attendance				
			Initials of Inspecting Officer				

37/PH 15/4/09

Recd 08/4/09

Recorded on 6/4/09 Entry in page no. 46 Serial No 1261

Pay Rs. ~~54211=00~~ 54203=00 (Rupees ~~Fifty four thousand Two hundred eleven only~~ Fifty four thousand Two hundred three only)

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.

M.O.H. Sr. A.O

CANCELLED Released for Payment

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

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

All Signature & Rest Attested Full paid Bill

Sheet II

HEALTH DEPARTMENT

MUSTER ROLL NO. 492 (From 1/3/09 To 31/03/09)

Circle No. XIII Voucher No. ..... Dated .....

In continuation of Muster Roll No. 479

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. Naveen Kumar S/ Hari Lal R/o 261 Sunlight Colony N.D.		S P A A A A A A A A A A A A A A A A A A A A A A A A A A A A A	01 day	142.66 + CA	0145-00	Naveen Signature Attested by ASO
12-	Sh Dharmendra S/ Ram Dass R/o 285 Block A-2 Sultan Puri Delhi		S A P P P P P S P P P A A P S P P P A A S P P P P S P P	20 days	-do-	2891-00	Paid DHARMENDER Signature Attested by ASO
13-	Smt Nirmala W/ Prem Chand R/o 50/F Rani Jhansi Rd. Pahar Ganj N.D.		S P P P P P S P P P P P S P P P P A S A P P A P P A	23 day	-do-	3324-00	Paid Signature Attested by ASO
14	Smt Rachna W/ Desh Raj R/o 2026 Pilanji Vill Katla Mubarak Pur N. Delhi		S A P P P P P S P P P A A A S P A A A A S P P P P P S P P	17 day	-do-	2457-00	Paid Surender Singh Signature Attested by ASO
15-	Sh Surender Singh S/ Ramesh R/o H-3 Kali Bari Marg N.D.		S P A P P P P S P P P A P S P A P P S P P P P P S P A	22 day	-do-	3180-00	
			Daily Total	284 days	G. Total	41050-00	
			Initials of person marking the daily attendance				
			Initials of Inspecting Officer				

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

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.

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.

Sheet I

HEALTH DEPARTMENT

MUSTER ROLL NO. 492 (From 1/3/09 To 31/03/09)

Circle No. XIII Voucher No. ..... Dated .....

In continuation of Muster Roll No. 479

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 Baby W/o Sh. Mukesh R/o 8/95 Trilok Puri N.D.	DW-sk	S P P P P P S P P H A P P S P A A A A S P P A P P A S P P	16	142.66 + CA	2313-00	Baby Sign Attested B/ASO
7	Sh. Neeraj S/o Suresh Kumar R/o 8/96 Trilok Puri N.D	—do—	S P P P P P P S P P H A P P S P P A P P S P P P P P P S P A	22	—do—	3180-00	Paid Sign Attested B/ASO
8	Sh Durup S/o Ashok Kumar R/o D-52 Sewa Nagar N.D	—do—	S P P P P P P S P P H P P P S P P P P A P S P P P P P P S P P	25	—do—	3614-00	Paid Sign Attested B/ASO
9	Smt Rukmani W/o Budh Ram R/o EE-2526 Jahangir Puri Delhi	—do—	S P P P P P P S P P P P P P S P P P P P P S P P P P P P S P P	26 days	—do—	3758-00	Paid Sign Attested B/ASO
10	Sh. Subhash S/o Kishan R/o 10/25 Trilok Puri N. Delhi	—do—	S P P P P P P S P P P P P P S P P P P P P S P P P P P P S P P	26 days	—do—	3758-00	Paid Sign Attested B/ASO
	Daily Total		S 10 10 7 10 10 8 S 6 6 10 5 9 9 S 9 7 6 8 5 6 S 8 9 7 8 8 5 S 8 8	201	G. Total	29,053-00	
	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.

O.O. No:- D/83/CMO/HQ Dt. 18/2/09.

(19) daily wages Sik, L/B @ 140+CA.

(1+3) Total Sheet = 4.

HEALTH DEPARTMENT

MUSTER ROLL NO. 492. (From 1/3/09. To 31/03/09.)

Circle No. XIII Voucher No. ..... Dated .....

In continuation of Muster Roll No. 479.

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	Sh. Lalit S/o Indra Singh. R/O 26/175 Tilak Puri Delhi	D.W Sik		=13	142.66 + CA	1879-00	11.3.09 was pay holi day. Sign Attested
2	Deepak S/o Phool Singh R/o D-524 Shakur Pur N.D	— do —		=22	— do —	3180-00	Deepak Sign Attested
3	Sh Pappu S/o Suraj Bhan R/O L-503 Wazir Pur J.J. Coly N. Delhi	— do —		=07	— do —	1012-00	Sign Attested
4	Sh. Ravi S/o Sat Pal R/O 167/E - Aram Bagh Paharganj N.D.	— do —		=23	— do —	3324-00	Ravi Sign Attested
5	Smt Sunita W/o Suresh Kumar R/O 9793 Multani Dhanda, Pahar Ganj Ram Nagr N.D.	— do —		=21	— do —	3035-00	Sign Attested
		Daily Total		86	G. Total	12,430-00	
		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

Balance Paid

Rs.	P.