79

Contingent Bill Number : 30306091000085

Disbursement Type:	Cash	**Bill Type:**	ImprestBills
Fund:	NDMC Municipal General Fund	**Bill Date:**	11-Jun-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 35 daily wagers S/K in circle No. -3 w.e.f. 01.05.09 to 17.05.09 @Rs151+CA per day		
Remarks:			

79/H
12/6/09

Code	Payable To	Function	Account Code	Account Head	Amount
		Public Health	3202027	MECH.OF GARBAGE REMOVAL	70921
			Gross Amount		70921

Deductions:

Code	Payable To	Function	Account Code	Account Head	Amount
			Total Deduction		0
			Net Amount		70921

Net Payable in Words :

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

HEALTH DEPARTMENT

Sheet-VI

MUSTER ROLL NO. 578 (From 1/5/09 To 17/05/09)

Circle No. IV Voucher No. Dated

In continuation of Muster Roll No. 538

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 30, 2 27, 3 28, 4 28, 5 27, 6 28, 7 29, 8 28, 9 28, 10 X, 11 28, 12 30, 13 28, 14 28, 15 29, 16 29, 17 X, 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
31	Sh. Slander S/o Hori Lal 6/191 Block East Gokal Puri Delhi-	Daily Wages S.K.	P P P P A S P P P P P P P P P S P P A P P P P S	12 days	151+CA 66	6094=00 1842=00	Sd/
32	Smt. Urmila W/o Ashok Kr. G-48 Valmiki Sadan Mandir Marg N. Delhi-1	-do-	P P S P P P P P P S P P P P P P S P P P P P P P	14 days	do	2149=00	Urmila Sd/
33	Smt. Shardha W/o Ramesh Kr. 32/17 Type-II Qrs Peshwa Road D12 Area Sec II Delhi-1	-do-	P P P P P P P P P S A P P P P P P S P P P P P	12 days	do	1842=00	Sd/ 21R&1
34	Smt. Rajbala W/o Harjas Singh Ashok Vihar Delhi-1	-do-	P P S P P P P P P S P P P P P P S P P P P P	14 days	do	2149=00	Sd/
35	Smt. Sushma W/o Neeraj 98 N.D.M.C Flat Valmiki Basti N.D-1	-do-	P A S P P P P P P S P P P P P P S P P P P P	13 days	do	1996=00	Sd/
		Daily Total	35 30 S 33 32 32 34 33 33 S 32 34 33 33 34 34 S	462 days	Total	70921=00	only.
		Initials of person marking the daily attendance					
		Initials of Inspecting Officer	S S S				

Pay Rs. 70921-00 (Rupees Seventy thousand Nine hundred twenty one only.)

All the Sig. RTI, LTI Attested and fully [illegible]

Accountant (HG) AAO(PH) 9/6/09 M.O.H. Sr. A.O

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

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

CANCELLED AO(PH)

VERIFIED FOR CASH/CHEQUE PAYMENT

03/7/09

Sheet-V

HEALTH DEPARTMENT

MUSTER ROLL NO. 578 (From 1/5/09 To 17/05/09)

Circle No. III Voucher No. .... Dated ....

In continuation of Muster Roll No. 538

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 (25)	2 (23)	③	4 (23)	5 (22)	6 (23)	7 (24)	8 (23)	9 (23)	⑩	11 (23)	12 (25)	13 (23)	14 (23)	15 (25)	16 (25)	⑰	18	19	20	21	22	23	24	25	26	27	28	29	30	31	Total (330 days)	Rate Rs. P.	Amount Rs. P. (50658=00)	Sign. or thumb impression of payee and dated initials of paying officer made at the time of payment
26-	Smt. Asha w/o Ram Dayal H.No. 51 Balmiki Sadan Mandir Marg N.D.-1	Daily Wages S.K.	P	P	S	P	P	P	P	P	P	S	P	P	P	P	P	P	S															14 days	151+CA 66	2149=00	[illegible] Sd/- Attested
27-	Smt. Sulekha w/o Dharmdev H.No.-Block 14 Pardhan Puri Gadan Delhi-62	-do-	P	P	S	P	P	P	P	P	P	S	P	P	P	P	P	P	S															14 days	do	2149=00	(thumb impression) LTI Attested
28-	Smt. Muni w/o Brijesh S.12/10 Indra Gandi Camp Sewa Nagar Delhi	-do-	P	P	S	P	P	P	P	P	P	S	P	P	P	P	P	P	S															14 days	do	2149=00	[illegible] Sd/- Attested
29-	Smt. Shobha Ritu ram w/o Ritu Ram 17/298 Trilok Puri Delhi-91	-do-	P	P	S	P	P	P	P	P	P	S	P	P	P	P	P	P	S															14 days	do	2149=00	[illegible] Sd/- Attested
30-	Sh. Mukesh S/o Itwari lal J-452 Bhawar Singh Camp Vasant Vihar Delhi-57	-do-	P	P	A	P	P	P	P	P	P		P	P	P	P	P	A	S															11 days	do	1689=00	[illegible] Sd/- Attested
	Daily Total		30	27	S	28	27	28	29	28	28	S	28	30	28	28	29	29	S															397 days	G. Total	60943=00	
	Initials of person marking the daily attendance				S							S							S																		
	Initials of Inspecting Officer				S							S							S																		

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-IV

HEALTH DEPARTMENT

MUSTER ROLL NO. 578 (From 1/5/09 To 17/5/09)

Circle No. III Voucher No. ..... Dated .....

In continuation of Muster Roll No. 538

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
21-	Smt. Ritu W/o Raja Ram H.No-159/A Basant Nagar New Delhi-57	Daily Wages S.K.	90 18 S 19 18 18 19 18 18 S 18 20 19 20 20 S	263 days / 14 days	151+CH 66	40372=00 / 2149=00	रीतु Sd/ AHS-I & DS
22-	Sh. Nitan Kr. S/o Mahesh A/1374 Gautam Puri Delhi-44	-do-	S S S S S	14 days	do	2149=00	Sd/ AHS-I & DS
23-	Smt. Pushpa Rani W/o Birju 49 Block A/4 Jhuggi Rohini-20	-do-	S A S	13 days	do	1996=00	Sd/ AHS-I & DS
24-	Sh. Manoj S/o Hori Lal H.No-110 Balmiki Sadan Mandir Marg N.D-1	-do-	S A S	13 days	do	1996=00	Sd/ AHS-I & DS
25-	Smt. Seema W/o Sanjay G-48 Balmiki Sadan Mandir Marg N.D-1	-do-	S A S S	13 days	do	1996=00	Sd/ AHS-I & DS
	Daily Total		25 23 5 23 22 23 24 23 23 5 23 25 23 23 25 25 5	330 days	G. Total	50658=00	
	Initials of person marking the daily attendance						
	Initials of Inspecting Officer		5 5 5				

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

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

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

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.

Total amount paid (in words) Rupees.....Balance Paid

Sheet-III

HEALTH DEPARTMENT

MUSTER ROLL NO. 578 (From 1/5/09 To 17/5/09)

Circle No. III Voucher No. .... Dated ....

In continuation of Muster Roll No. 538

PART-NOMINAL-ROLL

Accountant (HG), CHIEF MEDICAL OFFICER

S.No.	Name, Father's/Husband's Name & Address grouped according to classes	Designation	1 (15)	2 (13)	3	4 (14)	5 (13)	6 (13)	7 (14)	8 (13)	9 (13)	10	11 (13)	12 (15)	13 (14)	14 (14)	15 (15)	16 (15)	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	Total 194 days	Rate Rs. P.	Amount Rs. P. 29780=00	Sign. or thumb impression of payee and dated initials of paying officer made at the time of payment
16	Sh. Narender S/o Khem Chand H.No. 61 Valmiki Sadan Mandir Marg New Delhi	Daily Wages S.K.	P	P		P	P	P	P	P	P	S	P	P	P	P	P	P	S															13 days	151=66	1996=00	[illegible]
17	Smt. Anju Devi W/o Shyam Lal 4072 Ajit Nagar Gali-15 Dharam Pura Delhi	-do-	P	P	S	P	P	P	P	P	P	S	P	P	P	P	P	P	S															14 days	do	2149=00	[illegible]
18	Smt. Rani W/o Vijaypal D/39/B Block D Tigri Extn Delhi-62	-do-	P	P	S	P	P	P	P	P	P	S	P	P	P	P	P	P	S															14 days	do	2149=00	[illegible]
19	Sh. Ashish S/o Sakhvir Singh H.No. 17 Valmiki Sadan Mandir Marg N. Delhi-1	-do-	P	P	S	P	P	P	P	P	P	S	P	P	P	P	P	P	S															14 days	do	2149=00	[illegible]
20	Smt. Mehendri W/o Jaipal 67/112 Sec II Qtrs R.K. Ashram Marg Delhi-1	-do-	P	P	S	P	P	P	P	P	P	S	P	P	P	P	P	P	S															14 days	do	2149=00	[thumb impression]
	Daily Total		20	18	S	19	18	18	19	18	18	S	18	20	19	18	20	20	S															263 days	G. Total	40372=00	
	Initials of person marking the daily attendance		[initials]	[initials]	S	[initials]	[initials]	[initials]	[initials]	[initials]	[initials]	S	[initials]	[initials]	[initials]	[initials]	[initials]	[initials]	S																		
	Initials of Inspecting Officer				S	[initials]						S		[initials]					S																		

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

Rs.	P.

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

Grand Total of this Muster Roll ... ...

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

Sheet-II

HEALTH DEPARTMENT

MUSTER ROLL NO. 578 (From 1/5/09 To 17/5/09)

Circle No. III Voucher No. .... Dated ....

In continuation of Muster Roll No. 538

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. P.	Amount Rs. P.	Sign. or thumb impression of payee and dated initials of paying officer made at the time of payment
			10	8	X	9	8	8	9	8	9	X	9	10	10	9	10	10	X															127 days	151+CH 66	19495=00	
11-	Smt. Sanno W/o Suresh Kr. M-95 Prithvi Raj Lane New Delhi	Daily Wages S.K.	P	P	S	P	P	P	P	P	P	S	P	P	P	P	P	P	S															14 days		2149=00	21-11 Sig Attested
12-	Smt. Beena W/o Joginder H.No. 289 Balmiki Sadan Mandir Marg N.D.-1	-do-	P	P	S	P	P	P	P	P	P	S	P	P	P	P	P	P	S															14 days	do	2149=00	वीना Sig Attested
13-	Smt. Kavita W/o Rajesh C-2/234 Sulltan Puri Delhi-36	-do-	P	P	S	P	P	P	P	P	A	S	P	P	A	P	P	P	S															12 days	do	1842=00	कविता Sig Attested
14-	Sh. Sunil S/o Muni Lal D.35 Central Jail Tihar Staff Qrts No.-65 Delhi	-do-	P	P	S	P	P	P	P	P	P	S	A	P	P	P	P	P	S															13 days	do	1996=00	Sunil Sig Attested
15-	Sh. Mukesh S/o Gangaram H.No. 34/553 Indra Camp Bapu Dham New Delhi	-do-	P	P	S	P	P	P	P	P	P	S	P	P	P	P	P	P	S															14 days	do	2149=00	Sig Attested
	Daily Total		15	13	S	14	13	13	14	13	13	S	13	15	14	14	15	15	S															194 days	Total	29780=00	
	Initials of person marking the daily attendance				S							S							S																		
	Initials of Inspecting Officer				S		M					S		X				15	S																		

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. 578 (From 1/5/09 To 17/5/09)

Circle No. III Voucher No. .... Dated ....

In continuation of Muster Roll No. 538

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	18–31	Total (69 days)	Rate Rs. P.	Amount Rs. P.	Sign. or thumb impression of payee and dated initials of paying officer made at the time of payment
																						151+CA 66	10592=00	
6.	Smt. Suresh w/o Rajesh 19/275 N.D.M.C Qrts Bapu Dham New Delhi	Daily Wages S.K.	P	P	S	P	P	P	P	P	P	S	P	P	P	P	P	P	S		14 days		2149=00	[signature] Sig attested
7.	Sh. Sandeep s/o Om Parkesh 8/34 Trilok Puri Delhi-91	-do-	P	P	S	P	P	P	P	P	P	S	P	P	P	P	P	P	S		14 days	do	2149=00	संदीप Sig attested
8.	Sh. Jitender s/o Joginder H.No-158 Bapu Dham New Delhi	-do-	P	A	S	P	A	A	P	A	P	S	P	P	P	P	P	P	S		10 days	do	1535=00	Jitender Sig attested
9.	Sh. Vinod s/o Suraj Parkesh H.No-87 Valmiki Sadan Mandir Marg N.D-1	-do-	P	P	S	P	P	P	P	P	P	S	P	P	P	P	P	P	S		14 days	do	2149=00	विनोद Sig attested
10.	Smt. Teena w/o Rakesh 8A/184 D.D.A Janta Flat Trilok Puri N. Delhi-91	-do-	P	A	S	P	A	A	A	A	A	S	A	P	A	P	P	P	S		06 days	do	0921=00	Tina Sig attested
	Daily Total		10	8	S	9	8	8	9	8	9	S	9	10	10	9	10	10	S		127 days	Total	19495=00	
	Initials of person marking the daily attendance		[initials]	[initials]	S	[initials]	[initials]	[initials]	[initials]	[initials]	[initials]	S	[initials]	[initials]	[initials]	[initials]	[initials]	[initials]	S					
	Initials of Inspecting Officer				S		[initials]					S			[initials]				S					

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/83/CMO/HQ Dt. 18/02/09.

(35) daily wages 8/K, C/B @ 142+CA

(146) Total sheet = 7.

HEALTH DEPARTMENT

MUSTER ROLL NO. 578 (From 1/5/09 To 17/05/09)

Circle No. III Voucher No. ..... Dated .....

In continuation of Muster Roll No. 538

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
1	Sh. Sanjay S/o Pal Singh T-124 Sarai Kale Khan New Delhi-12	Daily Wages SK	P P S P P P P P S P P P P P P S L	14 days	151+CA 66	2149=00	Sanjay Sgd/Attested MD
2	Sh. Pram S/o Hari Kishan H.No-55 Block-31 Trilok Puri Delhi-91	do	P P S P P P P P S P P P P P P S L	14 days	do	2149=00	LTI Attested MD
3	Sh. Amit Kumar S/o Chhoteylal 18/259 N.D.M.C Staff Qtrs Bapu Dham San Martin Marg Chanakya Puri Delhi-21	do	P P S A P P P P S P P P P P P S L	13 days	do	1996=00	Sgd/Attested MD
4	Sh. Joni S/o Briylal F/147 J.J. Camp Tuglq New Delhi-62	do	P P S P P P P P S P P P P P P S L	14 days	do	2149=00	Sgd/Attested MD
5	Smt. Laxmi W/o Sanjay Kr. S/197 T, Hub Sawa Nagar New Delhi	do	P P S P P P P P S P P P P P P S L	14 days	do	2149=00	Sgd/Attested MD
	Daily Total		5 5 S 4 5 5 5 5 5 S 5 5 5 5 5 5 S	69 days	G. Total	10592=00	
	Initials of person marking the daily attendance		S S S S S S S S S S S S S S S S S				
	Initials of Inspecting Officer		S S 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

Rs.	P.