cofm - 3030 2080900297

Confirm Contingent Bill

Disbursement Type*	Cash	Bill Type*	Petty Cash
Reference Number for Cash Branch	30309070800049		
Fund *	NDMC Municipal General Fund	Bill Date*	14/09/2007
Segment*	GENERAL FUND	Sub Segment*	CASH IN H/
Field*	PUBLIC HEALTH ACCOUNTS BRANCH	Sub Field*	(PUBLIC HE
Functionary*	NDMC		
Sanction By*	CHAIRPERSON	Sanctioned On *	11/06/2007
Sanction Details	sanctioned by chairperson ndmc vide no.2930/ps to chairperson dated 11.6.2007		
Created By	ajay.mathur	Verified By	rakesh.batt
Confirmed By		Approved By	
Final Approved By		Bill Status	VERIFIED
Narration	payment to 35 daily wages s.k./lb of circle no.3 @ 133.45ps per day + rs.66/-cA		
Remarks			

Function Name	Account Code*	Account Head
Public Health	2101000	SALARIES,WAGES AND BONUS

Deductions

Account Code	Account Head	
		0

Deductions	[
Net Payable	[

Net Payable in words One Lakhs Fifteen Thousand Seve

*- Mandatory Fields

Back | Approve | Reject | Modify | Show GLEnt

Approval No. 2430/PD/Chairman, dt- 11-6-07

HEALTH DEPARTMENT

MUSTER ROLL NO. 3738 (From 1-8-07 To 31-8-07)

(35) Daily wager S.K.B/L.B.B Cont. Sheet No. 7.

Circle No. III Voucher No. 55/17 (1/3) Dated 18/9/07

In continuation of Muster Roll No. 3695

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 (in)	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. Amar Pal S/o Sh. Ram Chander, NDMC Qr. Mandir Marg.			26 days	133-45 + CH	~~2669=00~~	99066=00 27181=00
(32)	Sh. Nizendra S/o Sh. Surendra, C-42, Patika Kunj, Karbala - Lachi Road	"		27 days	do	~~3603=00~~	3669=00 Paid
(33)	Smt. Shanti W/o Sh. Rajkumar, Bapu Dham Chy. Pari, Hygg. Cup.	"		25 days	do	~~3336=00~~	3397=00 Paid
(34)	Smt. Prem W/o Sh. Jaipal, Bapu Dham NDMC Qr.	"		27 days	do	~~3603=00~~	3669=00 Paid
(35)	Sh. Amit S/o Sh. Brahampal, Gole mkt. NDMC Qr.	"		24 days	do	~~3203=00~~	3261=00 Paid
	Daily Total			852 days	Grand Total		115774=00
	Initials of person marking the daily attendance						
	Initials of Inspecting Officer						

Pay Rs. 115774/- (Rupees One lac fifteen thousand seven hundred seventy four only)

Accountant (HG) — Dr. G. Mishra, Public Health, N.D.M.C., Patika Kendra

M.O.H. Sr. A.O. (W.K. GOEL) A.O. (SH)

CANCELLED Released for Payment

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.

Daily Wager Salary Voucher No. 55/17 Dated 18/9/07 Sr. No. 01 to 35 fully Paid, All Ch, RTI & Sig Attested

VERIFIED FOR CASH/CHEQUE PAYMENT

Approval No. 2930/PS/Chairman, dt. 11-6-07

(6)

HEALTH DEPARTMENT

MUSTER ROLL NO. 3738 (From 1-8-07 To 31-8-07) (35) Daily wager Sks/L.Bs Const. wheel No. 6.

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

In continuation of Muster Roll No. 3695

PART-NOMINAL-ROLL

Accountant (HG) CHIEF MEDICAL OFFICER

S.No.	Name, Father's/Husband's Name & Address grouped accc rding 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 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
26	Sh. Manoj Kr. S/o Sh. Rajender Alogy name Qt.	D/wsy.	P P P	A	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	P P	H	P P P	P P P	P P	S	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	26 days	133-45 + CA	3470=00	823446=00 Paid 3533=00 Sig Attested Manoj
27	Sh. Akshay S/o Sh. Rajesh Pallagi mileye Karapani Nzbad	"	P P P	A	P P P	P P P	S	P P P	A	A	P P P	P P P	P P P	S	P P P	P P	H	P P P	P P P	P P	S	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	24 days	do	3203=00	3267=00 Paid Sig Attested
28	Sh. Madan Lal S/o Sh. Rajkr name Qt. Ichan Mkt.	"	P P P	P P P	P P P	P P P	S	P P P	P P P	P P P	A	A	A	A	A	P P P	H	P P P	P P P	P P	S	P P P	P P P	P P P	P P P	A	P P P	S	P P P	P P P	P P P	P P P	22 days	do	1936=00	2990=00 Paid Sig Attested
29	Sh. Jogender S/o Sh. Ishwar Singh Bapu Dham Chypur	"	P P P	A	P P P	S	P P P	P P P	P P P	P P P	P P P	A	P P P	P P P	P P P	P P P	P P P	P P P	P P P	P P	S	A	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	25 days	do	3336=00	3397=00 Paid Sig Attested
30	Sh. Kanahiya Lal S/o Sh. Laxmi Chand.	"	P P P	A	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	P P P	P P P	H	P P P	P P P	P P	S	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	26 days	do	3470=00	3533=00 Paid Sig Attested
	Daily Total																																	729 days	G. Total		99060=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.

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

Approval No. 2980/PS/Chairman, dt - 11-8-07

HEALTH DEPARTMENT

MUSTER ROLL NO. 3788 (From 1-8-07 To 31-8-07)

(31st Dairymaker S.No/L.No Cont. Sheet No. 5)

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

In continuation of Muster Roll No. 3695

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	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	Sh. Ram Kishan S/o Sh. Saran T-807, Harijan Basti Mehrauli and Lodhi	D/Jsk	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	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	P P P	P P P	P P P	27 days	133-45 + CA	64681-00 ~~3669-00~~ 3669	64681-00 Paid 21/9/07 Sy Attested
22	Sh. Anoj Kumar S/o Sh Ashok S-15 Ali Ganj Lodhi Colony NDMC	"	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	P P P	H	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	P P P	P P P	P P P	27 days	do	~~3669-00~~ 3669	Paid Anoj Kr. Sy Attested
23	Sh Jagdish S/o Sh. Gyanchand 1459, Pilanji Kotla Mubarak.	"	P P P	P P P	P P P	A	A	A	P P P	P P P	P P P	P P P	P P P	S	P P P	P P P	H	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	P P P	P P P	P P P	25 days	do	~~3397-00~~ 3397	Paid Sy Attested
24	Sh. Rakesh S/o Sh. Kanti Prasad Bapu Dham Chy. Pkt	"	A 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	S	A	A	A	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	P P P	P P P	S	P P P	P P P	P P P	P P P	24 days	do	3261-00 ~~3261~~	Paid Sy Attested
25	Sh. Subhash S/o Sh Pal Chand Ali ganj Nome Qt.	"	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	S	P P P	H	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	P P P	P P P	S	P P P	P P P	P P P	P P P	27 days	do	~~3669-00~~ 3669	25/9/07 Paid Sy Attested
	Daily Total																																	606 days	G. Total	82346-00	P.T.O.
	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.

	Rs.	P.
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		

Approval No. 2980/AS/Claimmaker, dt- 11-6-07

(4)

HEALTH DEPARTMENT

MUSTER ROLL NO. 3738 (From 1-8-07 To 31-8-07)

(35) Daily wager S.Ks/L.Bs Contr Sheet No. 4.

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

In continuation of Muster Roll No. 3695

PART-NOMINAL-ROLL

Accountant (HG) CHIEF MEDICAL OFFICER

S.No.	Name, Father's/Husband's Name & Address grouped acccrding 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 Jyoti W/o Sh. Nitholi H.No-35, Ali Ganj Noma	D/work.	P P

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.

Approval No. 2930/AS/Chairman, dt- 11-6-07

HEALTH DEPARTMENT

MUSTER ROLL NO. 3738 (From 1-8-07 To 31-8-07) (33) Daily wager S.No/(1.33) Cont. sheet No. 3.

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

In continuation of Muster Roll No. 2695

Accountant (HG) CHIEF MEDICAL OFFICER

PART-NOMINAL-ROLL

S.No.	Name, Father's/Husband's Name & Address grouped accccrding 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	Smt. Geeta w/o Sh. Deepak 128, Ali Ganj - Delhi	Dhoby	P	W/O	P	P	P	P	P	P	W/O	P	P	P	P	P	P	W/O	P	P	P	P	P	P	W/O	P	P	P	P	P	P	W/O	P	26 days	137.45 + CA	~~3420=00~~	34432=00 Paid 3533=00 Sig Attested
12	Smt. Veena w/o Sh. Mahesh 17, Sahmitri Sadan Manchismang. Delhi	"	P	P	P	P	P	W/O	P	P	P	P	P	W/O	P	P	P	W/O	P	P	P	P	P	P	W/O	P	P	P	P	P	P	W/O	P	25 days	do	~~3336=00~~	3397=00 Sig Attested
13	Sh. Sunder Lahiya S/o Sh. Ram Kishan. H.No-15 Ali Ganj Delhi	"	P	P	P	P	P	P	W/O	P	P	P	P	P	W/O	P	A	P	P	P	P	W/O	P	P	P	P	P	P	W/O	P	P	P	26 days	do	~~3420=00~~	3533=00 Paid
14	Sh. Satish S/o Sh. Mangeram H.No-87, Palika Gram Delhi	"	P	W/O	P	A	P	P	P	P	W/O	P	P	P	P	P	A	P	P	P	W/O	P	P	P	P	P	P	P	P	W/O	P	P	P	21 days	do	~~2802=00~~	2854=00 Sig Attested
15	Sh. Jitender S/o Sh. Kalicharan H.No-5 Kushalk Raj	"	P	P	P	P	P	W/O	P	P	P	P	P	W/O	P	P	P	P	P	P	P	W/O	P	P	P	P	P	P	W/O	P	P	P	P	27 days	do	~~3603=00~~	3669=00 Sig Attested
		Daily Total																																382 days	G. Total		51908=00
		Initials of person marking the daily attendance																																			
		Initials of Inspecting Officer																																			

O.L.H.
P.T.O.

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

	Rs.	P.
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		

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.

Approval No. 2920/PS/Chairman, dt- 11-6-07

HEALTH DEPARTMENT

MUSTER ROLL NO. 3788 (From 1-8-07 To 31-8-07)

(31) Daily wager S.to/L.to Cont- Direct No. 2.

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

In continuation of Muster Roll No. 3695

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
06	Sh- Sunder S/o Sh. Shivcharan S-11, Khanmarket D.A-Lame. Name Plate-	Daily wager	P	A	P	P	S	P	P	P	A	P	S	P	P	H	P	P	P	S	P	P	A	A	P	P	S	P	P	P	P	P	P	23 days	"	~~3069=00~~	17529=00 3125=00 Paid 24.07.07 Sig Attested
07	Sh. Sandeep S/o Sh. Rajpal 7/178, Prilok Puri Delhi-91.	"	P	P	P	P	P	P	A	P	P	P	P	P	P	A	H	P	P	P	P	P	A	P	P	P	P	P	P	A	P	P	P	27 days	"	~~3603=00~~	3669=00 Paid RTI Attested
08	Smt. Omwati W/o Sh. Brahm Singh H.No-01, Khan Market Delhi-	"	P	P	P	P	P	A	P	P	P	P	P	A	A	H	P	P	P	P	A	P	A	P	P	A	P	P	A	P	P	P	P	25 days	"	~~3336=00~~	3397=00 Sig Attested
09	Smt. Rajeshwari W/o Sh. Subhash. 17/145 Prilok Puri Delhi-91.	"	P	A	P	P	P	P	P	A	P	P	P	P	P	P	A	P	P	P	P	P	P	A	P	P	P	P	P	P	P	P	A	26 days	"	~~3470=00~~	3533=00 RTI Attested
10	Smt. Rajwanti W/o Sh. Rajender 17/145 Prilok Puri Delhi-91.	"	P	P	P	P	P	A	P	P	P	P	P	A	P	P	P	P	P	P	P	A	P	P	P	P	P	P	A	P	P	P	P	27 days	"	~~3603=00~~	3669=00 Paid RTI Attested
		Daily Total																																257 days	G. Total		34922=00 only.
		Initials of person marking the daily attendance																																			
		Initials of Inspecting Officer																																			

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

	Rs.	P.
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		

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.

Approval No. 2930/AS/Chairman, dt- 11-6-07

(1)

HEALTH DEPARTMENT

MUSTER ROLL NO. 3758 (From 1-8-07 To 31-8-07)

(35) Daily wager Sk/L.B.S
Only Seven sheets (1+6=7)

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

In continuation of Muster Roll No. 3695

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	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
(01)	Sh. Sanjay S/o Sh. Ramkumar C-22, Mandawali Chandervihar Delhi-92.	D/wsk. L/B S/K	W/R	P	P	P	P	P	P	W/R	P	P	P	P	P	P	W/R	P	P	P	P	P	P	W/R	P	P	P	P	P	P	W/R	P	P	26 days	133-45 +CA	3470=00	3533=00 Sd/ Attested
(02)	Sh. Rajesh S/o Sh. Radhey Shyam H.No-49, M/S Lodhi Colony N. Delhi	D/wsk.	P	W/R	P	P	P	P	P	W/R	P	P	P	P	P	P	W/R	P	P	P	P	P	P	W/R	P	P	P	P	P	P	W/R	P	P	26 days	do	3470=00	3533=00 Paid Receipt Sd/ Attested
(03)	Sh. Vikash S/o Sh. Jagdish Chander T.G. 29, Sh. Teng. Lodhi Colony, NDMC, Delhi	D/wsk.	P	W/R	P	P	P	P	W/R	P	P	P	P	P	P	W/R	P	P	P	P	P	P	W/R	P	P	P	P	P	P	W/R	P	P	P	26 days	do	3470=00	3533=00 Paid Sd/ Attested
(04)	Sh. Sinder S/o Sh. Phool Singh B-36, Sarai Kalankhan, Delhi-	"	P	P	P	P	P	W/R	P	P	P	P	P	P	W/R	P	P	P	P	P	P	P	W/R	P	P	P	P	P	P	W/R	P	P	P	27 days	do	3603=00	3669=00 Paid Sd/ Attested
(05)	Sh. Sanjeev S/o Sh. Jaikishan Mandir Marg Harijan Basti Delhi	"	P/L	W/R	W/R	P/L	P/L	P/L	P/L	P/L	P/L	P/L	P/L	P/L	P/L	P/L	P/L	P/L	P/L	P/L	P/L	P/L	P/L	P/L	P/L	P/L	P/L	P/L	P/L	P/L	P/L	P/L	P/L	24 days	do	3203=00	3261=00 Sd/ Attested
		Daily Total																																129 days	G. Total		17529=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.

	Rs.	P.
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		