Con

Contingent Bill Number : 30303070800178

Disbursement Type: Cash
Bill Type: ImprestBills
Fund: NDMC Municipal General Fund
Bill Date: 28-Mar-2008
Segment: GENERAL FUND
Sub Segment: CASH IN HAND
Field: PUBLIC HEALTH ACCOUNTS BRANCH
Sub Field: PUBLICH HEALTH ACCOUNTS BRANCH
Functionary: NDMC
Payable To:
Sanction By: Chairman
Sanctioned On: 01-Nov-2007
SanctionDetails: Sanctioned By Chairman NDMC vide No. 6797/PS/CH dated 01/11/2007
Bill Status: CREATED
Narration: Payment of 11 daily wages SKs/LBs Circle No. 5 @ 133.45 plus CA Rs.66/-
Remarks:

Code	Payable To	Function	Account Code	Account Head	Amount
		Public Health	3202027	MECH.OF GARBAGE REMOVAL	13338
			Gross Amount		13338

Deductions:

Code	Payable To	Function	Account Code	Account Head	Amount
			Total Deduction		0
			Net Amount		13338

Net Payable in Words : Thirteen Thousand Three Hundred And Thirty Eight Rupees Only

Created By	dharam.pal	Verified By	
Confirmed By		Approved By	
Final Approved By			

203

4044

HEALTH DEPARTMENT

Contd. Sheet – II

MUSTER ROLL NO. 4044. (From 1/2/08 To 12/02/08)

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

In continuation of Muster Roll No. 3997

203/H. 31/3/08

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
			6	6	3	6	6	3	5	6	6	3	6	6																							
9. Smt	Madhu w/o Sh. Lalit Add. H.No-628, Sunlight Colony. Dst N.D-14	Daily wage Skl	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	←																		→	68 / 10 dy. + CA	133.45	9255 = 40 / 1361 = 40	Madhu
10. Sh.	Budh Ram s/o Jagan Pal Add- H.No-193, Janta Jivan Camp Tigari Delhi -62	-do-	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	←																		→	10 dy.	4	1361 = 40	बुद्धराम
11. Sh.	Karma s/o Madan Lal Add. H.No-B-62. East of Kailash Slum Qtrs DDA. Delhi	-do-	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	←																		→	10 dy.	4	1361 = 40	करमा
12. Sh.	Mohit – 318 – – – –	-do-			(S)	vacant						(S)			←																		→	Null.	4	Nil.	X
	Pay to Staff Rs 13338/-	Daily Total	9	9	(S)	9	9	9	9	9	9	(S)	9	9																				98	G. Total	13338	
		Initials of person marking the daily attendance			(S)							(S)																									
		Initials of Inspecting Officer		(S)								(S)																									

BIPLAB ... GDNo 13338

Recd. on 12/3/08 at 3.00 PM. Entry No. 16 page No. 20 serial No 488

27/3/08

SO(HQ)

Pay Rs. 13338/- (Rupees. Rs Thirteen Thousand three hundred thirty Eight only

A.A.O. (HEALTH)

CANCELLED Released Sr. A.O Payment

Accountant (HG) 27.3.08

M.O.H.

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 ... S.No 1 to 12 ...

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

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

Rs.	P.

VERIFIED FOR CASH/CHEQUE PAYMENT

HEALTH DEPARTMENT

MUSTER ROLL NO. 4044 (From 1/2/08 To 12/02/08)

Cont. sheet - I

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

In continuation of Muster Roll No. 3997

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
5. Sh.	Suvish S/o Sh. Attar Singh, Add. H.No - 17/481, Kalyanpuri, Delhi - 91	Daily wage SK	P (1–12)	10 days	133.45 +EA	1361=00	Suvish
6. Smt.	Rani W/o Sh. Sanjiv Kr., Add. H.No - 104 Raj Nagar, Safdarjung Staff Quarters, N.D.	-do-	P (1–12)	08 days	4	1089=00	Rani
7. Smt.	Vijay W/o Sh. Bhikari, Add. H.No - E-104 Pappu Colony, G.T.Z.D. U.P.	-do-	P (1–12)	10 days	4	1361=00	(thumb impression)
8. Sh.	Sanjay S/o Sh. Shri Raju, Add. - 1014 East Kidwai Nagar, Delhi - 23	-do-	P (1–12)	10 days	4	1361=00	Sanjay

	1	2	3	4	5	6	7	8	9	10	11	12	Total		
Daily Total	6	6	6	6	6	5	5	6	6	6	6	6	68	G. Total	9255
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

O.O. No – 1144 | D | PA | MOH Dt. 30/11/07

(12) daily wages SIK, L/B @ 133.45 + DA

HEALTH DEPARTMENT

MUSTER ROLL NO. 4044. (From 01/2/08 To 12/2/08)

(1+2) Total sheet = 3

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

In continuation of Muster Roll No. 3997

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
1.	Sh. Deepak S/o Sh Chattar Singh Add. H.No - E 4/8, Sonia Vihar Gandhi Mkt - Delhi-93	Daily wages SK	P	P		P	P	P	P	P		P	P																					10 days	133.45 + DA	1361=00	
			P	P		P	P	P	P	P		P	P																								
			P	P		P	P	P	P	P		P	P																								
2.	Smt. Sudha W/o Sh Satish Add. H No - 87, Double Story Rathari Raj Lane Khan Mkt N.D	do	P	P		P	P	P	P	P		P	P																					10 days 4		1361=00	
			P	P		P	P	P	P	P		P	P																								
			P	P		P	P	P	P	P		P	P																								
3.	Sh. Sanjiv S/o Sh Ravikumar Add. H.No - 8079/8 Multani Dhadda Pahar Ganj.	do																																Nil 4			
4.	Smt. Bimla D/o Sh Daulat Ram Add. H.No - 334, Sanjay Amar Colony I.T.O Delhi	do	P	P		P	P	P	P	P		P	P																					10 days 4		1361=00	
			P	P		P	P	P	P	P		P	P																								
			P	P		P	P	P	P	P		P	P																								
	Daily Total		3	3		3	3	3	3	3		3	3																					30	G. Total	4083=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.