Contingent Bill Number : 30304080900078

Disbursement Type: Cash
Bill Type: ImprestBills
Fund: NDMC Municipal General Fund
Bill Date: 15-Apr-2008
Segment: GENERAL FUND
Sub Segment: CASH IN HAND
Field: PUBLIC HEALTH ACCOUNTS BRANCH
Sub Field: (PUBLIC HEALTH) SANITATION CIRCLE 1
Functionary: NDMC
Payable To:
Sanction By: Chairman
Sanctioned On: 16-Jan-2008
SanctionDetails: Sanctioned By Chairman NDMC vide No. 462/PS/CH dated 16/01/2008
Bill Status: CREATED
Narration: Payment of 18 daily wages SKs/LBs Circle No. 1 @ 133.45 plus CA Rs.66/-
Remarks:

Code	Payable To	Function	Account Code	Account Head	Amount
		Public Health	3202027	MECH.OF GARBAGE REMOVAL	58208
			Gross Amount		58208

Deductions:

Code	Payable To	Function	Account Code	Account Head	Amount
			Total Deduction		0
			Net Amount		58208

Net Payable in Words :

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

O.O. No- 162/D/PA/ Moh. Dt 22/02/08

approval Chairman No- 462/D/PS Dt.

HEALTH DEPARTMENT

MUSTER ROLL NO. 4108 (From 01/03/08 To 31/03/08)

Contersheet - III

Circle No. I Voucher No. 86/H 23/4/08 Dated

4068

In continuation of Muster Roll No.

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 ... (1–31)	Total	Rate Rs. P.	Amount Rs. P.	Sign. or thumb impression of payee and dated initials of payee and dated initials of paying officer made at the time of payment
18.	Ajay S/o Jeet Singh	D/D S/R			133.45 P.A.		
	A.D- wice		→ P P P P P S P P P P P S P P P P P S P P P P P S P 25	25		Rs 3400	Pay [signature] (circled) 31/2/08
18/A	HARI Kishan S/o Ramesh	D/O- S.I	P P P P ...				
	A.D- letter Annex						

[Attendance marks P throughout dates 3–31; S marked on 9, 16, 23, 30.]

Peeyto S/W H- Rs 58208/-

B I R N W

CAN 58208/-

Daily Total		428	G. Total 58208 / 58208/-
Initials of person marking the daily attendance	[initials]		
Initials of Inspecting Officer	[initials]		

Pay Rs. 58208/- (Rupees Rs. Fifty Eight thousand two hundred Eight only

Received on 10/4/08 at 11-20 AM. entry No. 1022 R. 22050 ... 543

11/4/08

8/3

Recd. by ... 21/4/08

SOLIKET

Accountant (HG) 16-4-08

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.

CANCELLED

Sr. A.O. 21/4/08

Released for Payment

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

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

N.B.: Complete residential addresses of all officials be recorded against their name before releasing payment to them.

Fully paid S.No-1 to 18A, Sr.- attached

HEALTH DEPARTMENT

Contd. Sheet - II

MUSTER ROLL NO. 4108 (From 01/03/08 To 31/03/08)

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

In continuation of Muster Roll No. 4068

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
12	Arun S/o Sanjeet - ADD - —	"		NIL	13.45 + CA	NIL Paid	
13	Sanjay S/o Babulal - ADD - Badli Dhani M.D.	"		26	DO	3536 Paid	
14	Jeeram S/o Tej Singh - ADD - Jhalirawahan Colony	"		26	DO	3536 Paid	
15	Pushpa W/o Ram Singh - ADD - Tricolpura	"		26	DO	3536 Paid	
16	Balbir S/o Ram Singh - ADD - Khanpur Ext.	"		26	DO	3536 Paid	
17	Sandeep S/o Manoj - ADD - Jyoti Nagar	"		26	DO	2720 Paid	
	Daily Total			403	G. Total	548080	
	Initials of person marking the daily attendance			403			
	Initials of Inspecting Officer			403			

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

HEALTH DEPARTMENT

MUSTER ROLL NO. 4108 (From 01/03/08 To 31/03/08)

Cont. Sheet-I

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

In continuation of Muster Roll No. 4068

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
6	Bobby W/O Goutam – PDD – F.R. Lane Kiran Nagar	"	P	S	P	P	P	P	P	P	S	P	P	P	P	P	S	P	P	P	P	P	P	P	S	P	P	P	P	P	S	P	P	26	133.45 + CA	3536	
7	Rahul S/O Jaibir – PDD – Trilokpuri	"	P	S	P	P	P	P	P	P	S	P	P	P	P	P	S	P	P	P	P	P	P	P	S	P	P	P	P	P	S	P	P	26	DO	3536-00	
8	Premwati W/O Shishpal – PDD – Jiwopalikendra	"	P	S	P	P	P	P	P	P	S	P	P	P	P	P	S	P	P	P	P	P	P	P	S	P	P	P	P	P	S	P	P	26	DO	3536-00	
9	Neelam W/O Manoj – PDD – Harijan Basti	"	P	S	P	P	P	P	P	P	S	P	P	P	P	P	S	P	P	P	P	P	P	P	S	P	P	P	P	P	S	P	P	26	DO	3536-00	
10	Vikash S/O Ranjit Singh – PDD – Kharaiya Hq.	"	P	S	P	P	P	P	P	P	S	P	P	P	P	P	S	P	P	P	P	P	P	P	S	P	P	P	P	P	S	P	P	25	DO	3400-00	
11	Smt. Reena W/O Jaisingh – PDD – Jhandewalan	"	P	S	P	P	P	P	P	P	S	P	P	P	P	P	S	P	P	P	P	P	P	P	S	P	P	P	P	P	S	P	P	26	DO	3536-00	
	Daily Total																																	279	G. Total	37,944-00	
	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.

O.O. No - 162/D/PA/MOH Dt. 22/02/08

(18) daily wages S/K, L/B @ 133.45

HEALTH DEPARTMENT

MUSTER ROLL NO. 4108 (From 1/3/08 To 31/03/08)

(1+3) Total Sheet = 4.

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

In continuation of Muster Roll No. 4068

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.	Sign. or thumb impression of payee and dated initials of paying officer made at the time of payment
1	Renyu W/O Parveen - D/o - Aligani Dem	Daily wages SK	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	P	P	P	P	S	P	26	133.45 + CA	3536-00	Paid for any part
2	Sushila S/o Ramesh Kum - D/o - J - 10 Palika Dhan	"	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	P	P	P	P	S	P	26	Do	3536-00	Paid
3	Pushpleta W/O Amit - D/o - Palika Dhan Mi,	"	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	P	P	P	P	S	P	26	Do	3536-00	Paid
4	Sunita W/O Sony - D/o - Palika Dhan	"	P	S	P	P	P	P	P	P	S	A	A	P	P	P	P	S	A	P	P	P	P	A	S	A	P	P	P	P	P	S	A	20	Do	2720-00	Paid
5	Manju W/O Ashok - D/o - Aligani Dem	"	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	P	P	P	P	S	P	26	Do	3536-00	Paid
	Daily Total																																	124	G. Total	16,864-00	
	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 ... ... Rs. P.

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