108

Contingent Bill Number : 30304080900071

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 13

Functionary: NDMC

Payable To:

Sanction By: Chairman

Sanctioned On: 20-Nov-2007

SanctionDetails: Sanctioned By Chairman NDMC vide No. 7426/PS/CH dated 20/11/2007

Bill Status: CREATED

Narration: Payment of 19 daily wages SKs/LBs Circle No. 13 @ 133.45 plus CA Rs.66/-

Remarks:

Code	Payable To	Function	Account Code	Account Head	Amount
		Public Health	3202027	MECH.OF GARBAGE REMOVAL	25840
			Gross Amount		25840

Deductions:

17

Code	Payable To	Function	Account Code	Account Head	Amount
			Total Deduction		0
			Net Amount		25840

Net Payable in Words :

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

CANCELLED

Released for Payment

O.O.No- 69/D/CMO/HQ. Dt 11/3/08
approval Chairman No- 7426/D/PS Dt 20/11/07

HEALTH DEPARTMENT

Contd. Sheet-III

MUSTER ROLL NO. 4134 (From 19/03/08 To 31/03/08)

Circle No. XIII Voucher No. 108/H 23/4/08 Dated

In continuation of Muster Roll No. Fresh.

Accountant (HG), CHIEF MEDICAL OFFICER

PART-NOMINAL-ROLL

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.	Sh. Suresh Kr S/o Ram Chander 199/10 Amrit Puri Gali No. 10. Garih E.O. Kailash N.D.	Daily wages Sik		11 Days	133.45 +CA	1496-00	31221 Sign Attested By AO
17.	Sh. Vipin Pal S/o Babu Lal G-11, N.D.M.C. Flat Moti Bagh-I, N.D.-21.	do-		8 Days	do-	1088-00	Sign Attested By AO
18.	Smt Anila W/o Sunil Kr A-208 New Seema Puri N. Delhi.	do-		11 Days	do-	1496-00	Sign Attested By AO
19.	Sh. Sanjay Kr S/o Inder Pal WX-59 Sudama Puri Babar Pur Shahdra Delhi-32.	do-		03 day	do-	0408-00	Sign Attested By AO
	Payable Rs 25840- B/F Rs 25840				do-		
	Daily Total		21 19 18 19 18 17 18 18 18 18 16	190 days	G. Total	25,840-00	
	Initials of person marking the daily attendance						
	Initials of Inspecting Officer						

Pay Rs. 25840/= (Rupees) Twenty five thousand Eight hundred Forty only

Accountant (HG) M.O.H. Sr. A.O (V. K. GOEL) AO (PH)

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

All signature attested

Received on 4/4/08 at 10.25 AM. Entry in page no 2 serial No. 508

HEALTH DEPARTMENT

Conty. sheet-II

MUSTER ROLL NO. 4134. (From 19/03/08 To 31/03/08)

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

In continuation of Muster Roll No. Fresh.

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
11.	Sh Rajender s/o Khem Chand C-22 Bangla Sahib Road Palika Dham N.D-01.	Daily Wages S/K	1–18: 18; P P P H S P P P P P P S P / P P P P P P P P P P P	11 Days	133.45 +CA	1496-00	[illegible] Sign Attested
12.	Smt Madhu w/o Rajender C-22 Bangla Sahib Road Palika Dham N.D-01.	-do-	1–18: 18; P P P H S P P P P P P S P / P P P P P P P P P P P	11 Days	-do-	1496-00	Paid [illegible] Sign Attested
13.	~~Sh. Amarjeet s/o Ramesh Chand E-175 Sewa Nagar New Delhi-03~~ Smt Uma w/o Sh. Tirusami(?) B-135 Rd No. 3 Andrugunj(?) ND	-do-	1–18: 18; P P P D S P P P P P P S P / P P H P P P P P P / P P P P P P P	11 Days	-do-	1496-00	Paid [illegible] Sign Attested
14.	Smt Bimla w/o Praveen Kr 16/252 Trilok Puri Delhi-110091.	-do-	1–18: 18; A P P P H S A A A A P S A / P P P P P P P / P P P P P P	07 Days	-do-	0952-00	Paid [illegible] Sign Attested
15.	Smt Manju w/o Ram Kishan Lal D-29 East Kidwai Nagar New Delhi-110023	-do-	1–18: 18; P P P D S P P P P P P S P / P P H P P P P P P P / P P P P P P P P	11 Days	-do-	1496-00	Paid [illegible] Sign Attested

Amount column header entry: 14416-00 (?)

	19	20	21	22	23	24	25	26	27	28	29	30	31	Total
Daily Total	18	15	15	15	S	15	14	15	15	14	15	S	13	157 d
Initials of person marking the daily attendance	[illegible]													
Initials of Inspecting Officer	[illegible]												[illegible]	

G. Total 21,352-00

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. 4134 (From 19/03/08 To 31/03/08)

Contd Sheet-I

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

In continuation of Muster Roll No. Fresh.

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	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	Sh. Parvinder Singh S/o Sh. Chhallar Singh S-81/86 Sunlight Colony I.G. Camp Ashram N.D.-14.	Daily wages SIK	18	18 days + 10 days	133.45 + CA	1360-00	Paid Parvinder Sign Attested
7	Sh. Sanjeev S/o Chhallar Singh S-81/86 Sunlight Colony I.G. Camp Ashram N.D.-14	-do-	18	08 days	-do-	1088-00	Paid Sign Attested
8	Sh. Lalit Kumar S/o Nathuram K-630 Block-K Sewa Nagr New Delhi-110003	-do-	18	11 Days	-do-	1496-00	Sign Attested
9	Sh. Sanjay Sanni S/o Lal Chand H-4906 Arya Pura. Subzi Mandi Delhi-07.	-do-	18	11 Days	-do-	1496-00	Paid Sign Attested
10	Smt. Munni W/o Dharam Pal E-11/63-64 Madan Gir New Delhi-62.	-do-	18	11 Days	-do-	1496-00	Paid Sign Attested
	Daily Total		10 10 10 10 9 9 10 10 9 10 9 9	106	G. Total	14,416-00	
	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

O.O.No - D/69/CMO/HQ DT 11/3/08

(19) daily wages S/K, L/B @ 133.45 +CA

(173) Total sheet = 4.

HEALTH DEPARTMENT

MUSTER ROLL NO. 4134 (From 19/03/08 To 31/03/08)

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

In continuation of Muster Roll No. Fresh.

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	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. Rohit Panwar S/O Sh. Dharam Pal A-68 SFS Staff Quarter East of Kailash N.D.	Daily Wages S/K (18 →)	P	P	P	H	S	P	P	P	P	P	P	S	P	11 Days	133.45 + CA	1496-00	Paid Rohit; Sign Attested
2.	Smt Shalu W/O Nand Kishor A-89 D.D.A Flat Double Story Garhi East of Kailash N.D.	-do- (18 →)	P	P	P	H	S	P	P	P	P	P	P	S	P	11 Days	-do-	1496-00	Paid [illegible]; Sign Attested
3.	Sh. Chander Mohan Niranjan S/O Jagdish Niranjan H.No. 3523 Gali No. 93 B-Block Sant Ngr N.D.-84.	-do- (18 →)	P	P	P	H	S	P	P	P	P	P	P	S	P	11 Days	-do-	1496-00	Paid [illegible]; Sign Attested
4.	Smt Seema W/O Ajay 14/348 Dakshin Puri New Delhi-62.	-do- (18 →)	P	P	P	H	S	P	P	P	P	P	P	S	P	11 Days	-do-	1496-00	Paid Seema; Sign Attested
5.	Sh. Salish Chand S/O Sh. Chander Pal Singh, CS-8 Netaji Nagar New Delhi-110021	-do- (18 →)	P	P	P	H	S	P	P	P	P	P	P	S	P	11 Days	-do-	1496-00	Paid [illegible]; Sign Attested
	Daily Total		5	5	5	5	5	5	5	5	5	5	5	5	5	55 Days	G. Total	7480-00	
	Initials of person marking the daily attendance																		
	Initials of Inspecting Officer																		

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

Accountant (HG) 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