C · F

41

Contingent Bill Number : 30305080900045

Disbursement Type: Cash

Bill Type: ImprestBills

Fund: NDMC Municipal General Fund

Bill Date: 07-May-2008

Segment: GENERAL FUND

Sub Segment: CASH IN HAND

Field: PUBLIC HEALTH ACCOUNTS BRANCH

Sub Field: (PUBLIC HEALTH) SANITATION CIRCLE 10

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 33 daily wages SKs/LBs Circle No. 10 @ 133.45 plus CA Rs.66/-

Remarks:

Code	Payable To	Function	Account Code	Account Head	Amount
		Public Health	3202027	MECH.OF GARBAGE REMOVAL	102000
			Gross Amount		102000

Deductions:

Code	Payable To	Function	Account Code	Account Head	Amount
			Total Deduction		0
			Net Amount		102000

Net Payable in Words :

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

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

HEALTH DEPARTMENT

claim wages Rs. [illegible] 133.45

MUSTER ROLL NO. 4171 (From 1/4/08 To 30/4/08)

Contd. Sheet VI

Circle No. X Voucher No. 41/H 9/5/08 Dated........

In continuation of Muster Roll No. 4130

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 paying officer made at the time of payment
31	Vinay S/o Sh. Om Parkash, 24 Balmiki Basti, Mandir Marg, N.D. Vice Shikhsha	D/W	6 S, 13 S; 19 P, 20 S, 21–26 P, 27 S, 28–30 P, 31 –	10 Days	133.45 C.A.	1360/- Paid	[signature] sig attested AS, JEB
32	Manoj S/o Sh. Ved Parkash, 17 A/378 Pathar wala Bagh Wazipur	D/W	1–5 P, 6 S, 7–12 P, 13 S, 14–19 P, 20 S, 21–26 P, 27 S, 28–30 P, 31 –	24 days	do	2264/- Paid	Id. Manoj, sig attested AS, JEB
33	Chanchal Tomar S/o Sh. Dinesh Kumar, 19 Khan Mkt N.D.	D/W	1–5 P, 6 S, 7–12 P, 13 S, 14–19 P, 20 S, 21–26 P, 27 S, 28–30 P, 31 –	26 days	do	3536/- Paid	Chanchal Tomar, sig attested AS, JEB
	Pay to Staff Rs 102000/- BIFR Nil, GAR Rs 102000						
	Daily Total		2 2 2 2 2 2 2 2 2 1 2 – 2 1 2 2 2 2 – 3 3 3 3 3 – 3 3 3 –	754 (750)	G. Total	102000/-	
	Initials of person marking the daily attendance		[initials]				
	Initials of Inspecting Officer						

Received on 4-25 PM 6/5/08

Pay Rs. 102000/- (Rupees Rs one lakh two thousand only)

Entry attested, received on 2/5/08 at 4 PM, entry no. page no. 23 serial no. 562, SO(HQ)

All Bills fully paid S.No 1 to 33 R.T. I & C.T. I all

Sig Attested: JEB AS9C H I

Accountant (HG)

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 8/5/08
Sr. A.O. (M.K. GOEL)
Released for payment AO(PM)

Grand Total of this Muster Roll ...

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

Rs.	P.

M. Roll Bill passed subject to receiving complete residential address of persons employed at S.No 25, 8, 9, 10-A, 10-A, 19, 20, 23, 25

VERIFIED FOR CASH/CHEQUE PAYMENT

HEALTH DEPARTMENT

MUSTER ROLL NO. 4172 (From 1/4/08 To 30/4/08)

Contd-sheet-V

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

In continuation of Muster Roll No. 4131

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	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
26	Pushpa Rani Wodh Gnid A-23 DDA Flat East of Kailash	D/W		569 19 days	133.48 C.A	Paid 2584-00	Sign Attested AS7 JEG
27	Brij Kishore Sodh. Laxmi Chand 417 Kali Mata Basti Minto Road	D/W		26 Days	-do-	Paid 3536-00	Brij Kishor Sign Attested AS7 JEG
28	Rajjo Wodh Satish. C-24 Paliker Dham.	D/W		26 days	-do-	Paid 3536-00	Sign Attested AS7 JEG
29	Shammy Sodh. Prem Chand A-319 Minto Road.	D/W		26 Days	-do-	Paid 3536-00	Sign Attested AS7 JEG
30	Sagar S/o Sh. Raju 31 Staff Quarter Safdarjung Hospital	D/W		24 Days	-do-	Paid 3264-00	Sign Attested AS7 JEG
	Daily Total		55555-555554-444445-445455-555-	690	G. Total 4F	93840-00	
	Initials of person marking the daily attendance						
	Initials of Inspecting Officer						

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

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

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

Rs.	P.

HEALTH DEPARTMENT

MUSTER ROLL NO. 4172 (From 1/4/08 To 30/4/08)

Contsheet-IV

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

In continuation of Muster Roll No. 4134

PART-NOMINAL-ROLL

Accountant (HG). CHIEF MEDICAL OFFICER

Dates From........ To........

S.No.	Name, Father's/Husband's Name & Address grouped according to classes	Designation	1	2	3	4	5	6 S	7	8	9	10	11	12	13 S	14	15	16	17	18	19	20 S	21	22	23	24	25	26	27 S	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
																																		448	Total BF	60998-05	
21	Rajeev S/o Sh. Prem Chand, J.J. Camp Chankyapuri	Daily wager SK	P	P	P	P	P	S	P	A	P	P	P	P	S	A	A	P	A	P	P	S	P	P	A	P	P	A	S	A	A	A	–	17 days	133.45 + C.A	Paid 2312-00	sig Attested A.S.I. JES
22	Sumeana w/o Sh. Pawan Kr, 6065 Gali Sant Narayan Mandir Nabi Karim	D/W	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	P	P	–	26 days	-do-	Paid 3536-00	Sunaina sig Attested A.S.I. JES
23	Rani w/o Sh. Rajesh, 170 Gurgaon	D/W	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	P	P	–	26 days	-do-	Paid 3536-00	sig Attested A.S.I. JES
24	Shiv Prakash S/o Sh. Hari Lal, 12 Panch Kuian Rd.	D/W	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	P	P	–	26 days	-do-	Paid 3536	Shivprakash sig Attested A.S.I. JES
25	Kiran w/o Sh. Vinay, 6 Safdarjung Hospital	D/W	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	P	P	–	26 days	-do-	Paid 3536-00	sig Attested A.S.I. JES
	Daily Total		5	5	5	5	5	–	5	4	5	5	5	5	–	4	4	5	4	5	5	–	5	5	4	5	5	4	–	4	4	4	–	569	G. Total c/f	77384-00	
	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.

HEALTH DEPARTMENT

MUSTER ROLL NO. 4172 (From 1/4/08 To 30/4/08)

Contd Sheet - III

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

In continuation of Muster Roll No. ~~4134~~ 4131

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	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	Bijender S/o Tasveer Singh 13 A Harijan Basti Garhi	D/W		344 26 Days	133.45 + C.A	46784 Paid 3536-00	Bijender sig Attested AS7
17	Satish Chander S/o Sh. Ranji Lal B.II/C4 Lalita Park	D/W		18 days	-do-	Paid 2448	सतीश चन्द्र sig Attested AS7
18	Smt. Kiran W/o Sh. Deepak 32 Raksha Bhawan	D/W		26 Days	-do-	Paid 3536-00	RTI Attested AS7
19	Deepak S/o Sh. Meer Singh 32 Raksha Bhawan	D/W	Break	5 Days		Paid 680-00	sig Attested AS7
19 A.	Bansi S/o Sh. Tejbal 101 Zhuggi Camp Palika Dham			6 Days	-do-	Paid 816-00	बंशी sig Attested AS7
20	Tarun S/o Sh. Karan Singh 112 Balmiki Basti	D/W		23 Days	-do-	Paid 3128-00	Tarun sig Attested AS7
	Daily Total		55555-434443-442444-344544-443-448		G. Total	60928-00	
	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.

HEALTH DEPARTMENT

MUSTER ROLL NO. 4172 (From 1/4/08 To 30/4/08)

Contd. Sheet - II

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

In continuation of Muster Roll No. 4131

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 paying officer made at the time of payment
11	Mahesh S/o Sh. Jagdish Chand D 216 Chhattar Pur Pahari	D/W	P P P P P S P 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 P P	23 days	133.45 + C.A	Paid 3128-W	Mahesh sign Attested AS?
12	Sandeep S/o Sh. Amarjeet F-148 Aram Bagh	D/W	P P P P P S P P P P P P S P P P P P S P P P P P S P P P	24 Days	do	Paid 3264-W	संदीप sign Attested AS?
13	Ranjeeta W/o Sh. Manoj D.I Sec 4 Raja Bagan	D/W	P P P P P S P P P P P P S P P P P P S P P P P P S P P P	25 days	do	Paid 3400-W	रंजीता sign Attested AS?
14	Manoj Kr. S/o Sh. Ram Chander D.I Sec 4 Raja Bagan	D/W	P P P P P S P P P P P P S P P P P P S P P P P P S P P P	26 Days	do	Paid 3536-W	Manoj sign Attested AS?
15	Sumit Kr. S/o Sh. Ranbir Singh B.41 Nagloi	D/W	P P P P P S P P P P P P S P P P P P S P P P P P S P P P	24 days	do	Paid 3264	Sumit sign Attested AS?
	Daily Total		54 55 54 – 55 55 55 – 45 45 54 – 45 55 55 – 44 5 –	344	G. Total 4F	46784	
	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.

HEALTH DEPARTMENT

MUSTER ROLL NO. 4172 (From 1/4/08 To 30/4/08)

Contd sheet-I

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

In continuation of Muster Roll No. 4134

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 130	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.	Deepak Kr S/o Sh. Om Parkash N-149/50 Ranjeet Ngr. R.P.F. Line	D/W	P	P	P	P	P	S	P	A	P	P	A	P	S	P	P	P	P	P	A	S	A	P	P	P	P	P	S	P	P	P	—	22 days	133.45 + C.A	Paid 2992	[illegible] sig Attested A.S.
7.	Vikas S/o Sh. Om Parkash N-149/50 Ranjeet Ngr. R.P.F. Line	D/W	P	P	P	P	P	S	A	A	P	P	P	P	S	A	P	P	P	P	A	S	P	P	P	P	P	P	S	A	P	P	—	21 days	— do —	Paid 2856	[illegible] sig Attested A.S.
8.	Arun Kr. S/o Sh. Om Parkash R.P.F. Line	D/W	P	P	P	P	P	S	P	P	P	P	P	P	S	P	P	P	P	P	P	S	A	A	A	P	P	P	S	P	A	A	—	21 days	— do —	Paid 2856-00	[illegible] sig Attested A.S.
9.	Rajeev S/o Sh. Ram Kishan A-182 D.D.A Flat New Ranjeet Ngr	D/W	P	A	P	P	P	S	P	P	A	P	P	A	S	P	P	P	P	P	P	S	P	A	A	A	A	A	S	A	P	A	—	16 days	— do —	Paid 2176-00	Rajeev sig Attested A.S.
10.	Dinesh S/o Sh. Jagannath A-5845 Shahdra	D/W	A	P	P	A	A	A	A	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	2 Days		Paid 272-00	[illegible] sig Attested A.S.
10A	Sanjay S/o Sh. Om Parkash Delhi Cantt Village Zharoda	D/W																				P	S	P	P	P	P	P	P	S	P	P	P	—	10 Days	— do —	Paid 1360-00	[illegible] sig Attested A.S.
	Daily Total		5	4	5	4	4	—	3	2	3	4	3	3	—	3	4	4	4	4	3	—	3	3	3	4	4	4	—	3	4	3	—	222	G. Total	30192-00	
	Initials of person marking the daily attendance		[illegible]																																		
	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.

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

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

HEALTH DEPARTMENT

MUSTER ROLL NO. 4172 (From 1/4/08 To 30/4/08)

(146) Total Sheet = 7

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

In continuation of Muster Roll No. 4134

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
1	Smt. Indra Bala W/o Sh. Subhash, 565 Ali Ganj Lodhi Colony.	D/W S/K.	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 P P —																															26 Days	133.45 + C.A	3536-00	इंद्रा बाला sig. Attested AS
2	Akash S/o Sh. Jai Kishan R/o Manak Bhawan Bahadur Shah Zafar Marg. N.D.	D/W	P P