Contingent Bill Number : 30305080900028

Disbursement Type: Cash
Fund: NDMC Municipal Generai Fund
Segment: GENERAL FUND
Field: PUBLIC HEALTH ACCOUNTS BRANCH
Functionary: NDMC
Sanction By: Chairman
SanctionDetails: Sanctioned By Chairman NDMC vide No. 7426/PS/CH dated 20/11/2007
Narration: Payment of 30 daily wages SKs/LBs Circle No. 11 @ 133.45 plus CA Rs.66/-
Remarks:

Bill Type: ImprestBills
Bill Date: 06-May-2008
Sub Segment: CASH IN HAND
Sub Field: (PUBLIC HEALTH) SANITATION CIRCLE 11
Payable To:
Sanctioned On: 20-Nov-2007
Bill Status: CREATED

Code	Payable To	Function	Account Code	Account Head	Amount
		Public Health	3202027	MECH.OF GARBAGE REMOVAL	101728
			Gross Amount		101728

Deductions:

Code	Payable To	Function	Account Code	Account Head	Amount
			Total Deduction		0
			Net Amount		101728

Net Payable in Words :

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

O.O. No. 69/CMO/HQ dt 11/3/08
Chairman approval 7426/D/PS dt 20/4/07

HEALTH DEPARTMENT

Contsheet-V

MUSTER ROLL NO. 4173 (From 1/4/08 To 30/4/08)

Circle No. XI Voucher No. 21/4 9/5/08 Dated

In continuation of Muster Roll No. 4132

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
26.	SH. Kuldeep S/O. Inder, 286 Fair E Balam. N. Delhi	D/Wash S/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	133.45 + C.A	3538-00	[illegible]
27.	Vijeta W/O Rajbir, 252 Baba Dam. New Delhi	-do-	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-	3536-00	[illegible]
28.	Kanhya S/O Lakhmichand. H. No. 384 Gali No. 8 Mithpur Extantion Badarpur Delhi	"	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-	3536-00	[illegible]
29.	SH. Kuldeep S/O SH. Shyam Lal. H. No. 3256 Gali School Wali Pharad Ganj New Delhi	"	P	P	P	P	P	S	P	P	P	P	P	P	S	H	P	P	P	P	P	S	P	P	P	P	P	P	S	P	P	P		26 days	-do-	3536-00	[illegible]
30.	SH. Papu S/O Shyam Lal. J-II H. No. 6 Madan Giri New Delhi 62	"	P	P	A	A	A	S	A	A	A	A	P	P	S	P	P	P	P	P	A	S	P	P	A	A	A	P	S	P	P	P		15 days	-do-	2040-00	[illegible]
	Daily Total		5	5	4	4	4		4	4	4	4	5	5		5	5	5	5	5	4		5	5	4	4	4	5		5	5	5		748 days	G. Total	101728-00	
	Initials of person marking the daily attendance		[initials]	[initials]	[initials]	[initials]	[initials]		[initials]	[initials]	[initials]	[initials]	[initials]	[initials]		[initials]	[initials]	[initials]	[initials]	[initials]	[initials]		[initials]	[initials]	[initials]	[initials]	[initials]	[initials]		[initials]	[initials]	[initials]					
	Initials of Inspecting Officer			21							21								21							21					21						

Pay Rs. 101728/- (Rupees One Lac One thousand Seven hundred Twenty Eight only)

Received on 5/5/08 at 12-10 P.M. Entry the page no 23 serial no 564.

Accountant (HG) M.O.H. S.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.

CANCELLED
Passed for Payment

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

S. No. 1 to 30 All thumb & signature attested and fully paid

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

Rs.	P.

HEALTH DEPARTMENT

MUSTER ROLL NO. 4173 (From 1/4/08 To 30/4/08)

Contd-sheet-IV

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

In continuation of Muster Roll No. 4132

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 ... (1–31)	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. Amod Kr S/O SH. Vishnu Ram. 128 Balmiki Basti Nander. Marg.	Daily wager S.K.		249 days	133.45 + C.A.	37864-00	Paid
22.	SH. Raju S/O SH. Munshi Lal. D-66- Harijan Basti Basant Kunj. New Delhi	"		26 days	-do-	3536-00	Paid
23.	Smt. Anita W/O SH. Subash. 1/13 D.D.A. Palat Tamrowpur gade	"		26 days	-do-	3536-00	Paid
24.	SH. Deepak S/O Surajeet. 64 Balika Gram Laxmibagh Nagar. New Delhi	"		26 days	-do-	3536-00	Paid
25.	SH. Sachian S/O SH. Madhan Lal. 96 Tailok Puri N. Delhi	"		26 days	-do-	3536-00	Paid
	Daily Total			629 days	G. Total	82544-00	
	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

HEALTH DEPARTMENT

MUSTER ROLL NO. 4173 (From 1/4/08 To 30/4/08)

Cover-Sheet-III

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

In continuation of Muster Roll No. 4132

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
16	SH. manoj kr S/O SH. Rumesh. 107 Balmiki Sadan mandir marg. New Delhi - I	Daily wager 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	—	23 days	133.45 + C.A.	3128-00	
17	SH. Jaikishan S/O SH. Bhagwan Dass. H.No. 34 Balmiki Sadan Mandir marg.	"	P	P	P	P	P	S	P	P	P	P	P	P	S	P	P	P	P	P	P	S	P	P	P	P	A	P	S	P	P	P	—	25 days	-do-	3400-00	
18	SH. Surender S/O SH. Om parkash. K-606 Jaxanpuri New Delhi-62	"	P	P	P	P	P	S	P	P	P	P	P	P	S	P/H	P	P	P	P	P	S	P	P	P	P	P	P	S	P	P	P	↔	26 days	-do-	3536-00	
19	Smt. Bimla W/O SH. Narender Jugi No. 64 Arjundesh Camp Laxmi bay nagar.	"	P	P	P	P	P	S	P	P	P	P	P	P	S	P/H	P	P	P	P	P	S	P	P	P	P	P	P	S	P	P	P	↔	26 days	-do-	3536-00	
20	SH. Laxman S/O SH. Munnalal F. 152 Vajerpur J.J colony	"	P	P	P	P	P	S	P	P	P	P	P	P	S	P/H	P	P	P	P	P	S	P	P	P	P	P	P	S	P	P	P	↔	26 days	-do-	3536-00	
	Daily Total		5	5	5	5	5		5	5	5	5	5	5		5	5	5	5	5	5		5	4	4	4	4	5		5	5	5	↔	499 days	G. Total	67864-00	
	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. 4173 (From 1/4/08 To 30/4/08)

Contd. sheet - II

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

In continuation of Muster Roll No. 4132

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
6	SH. Suresh S/O SH. Om Ram. H.No. 69 Balmiki Basti Mandar Marg New Delhi	Daily wager S.K.	P P P P P P S P P P P P P P S P/H														P P P P P P S P P P P P P P S P P P P P P P S P P P P															26 days	133.45 + C.A.	3536-00	Paid
7	Smt. Sunita W/O SH. Ajay Anand L.N.J.P. Hospital B-6 New Delhi	"	P P P P P P S P P P P P P P S P/H														P P P P P P S P P P P P P P S P P P P P P P S P P P P															26 days	-do-	3536-00	Paid
8	SH. Amit Kumar S/O SH. Om Parkash B-806 Budh Nagar Inder Puri New Delhi - 12	"	P P P P P P S P P P P P P P S P/H														P P P P P P S P P P P P P P S P P P P P P P S P P P P															26 days	-do-	3536-00	Paid
9	Smt. Asha Kumari W/O SH. Anil D 252 Daran Puri	"	P P P P P P S P P P P P P P S P/H														P P P P P P S A A A A A A S A A A A A A P P P S A A A															11 days	-do-	1496-00	Paid
10	Smt. Ravita W/O SH. Sanjay C/1085 Netaji Nagar	"	P P P P P P S P P P P P P P S P/H														P P P P P P S P P P P P P P S A A P P P															24 days	-do-	3264-00	Paid
	Daily Total		5	5	5	5	5		5	5	5	5	5	5		5	5	5	5	5	5		5	5	5	5	5	5		3	3	3		373 days	G. Total	50728-00	
	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 ... paid (in words) Rupees ... Balance Paid		

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

(30) daily wager S/K, L/B @ 133.45 + C.A.

HEALTH DEPARTMENT

MUSTER ROLL NO. 4173 (From 1/4/08 To 30/4/08)

(1+5) Total Sheet=6.

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

In continuation of Muster Roll No. 4132

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.
1	SH. Balvinder S/o SH Om Parkash. 2028 Kotla mu Bazar Pur New Delhi	Daily wager S.K.	P	P	P	P	P	S	P	P	P	P	P	P	S	P/H	P	P	P	P	P	S	P	P	P	P	P	P	S	P	P	P		26 days	133.45 + C.A.	3536-00	बलविन्दर
2	SH. Jagpal S/o SH. Kaluti Ram. F II 296 Madanpur Giri New Delhi 62	"	P	P	P	P	P	S	P	P	P	P	P	P	S	P/H	P	P	P	P	P	S	P	P	P	P	P	P	S	P	P	P		26 days	do-	3536-00	Jagpal
3	Smt. Sunita W/o SH. Rajkumar 2/27 Bapu Dham New Delhi	"	P	P	P	P	P	S	P	P	P	P	P	P	S	P/H	P	P	P	P	P	S	P	P	P	P	P	P	S	P	P	P		26 days	do-	3536-00	सुनिता
4	SH. Deepak S/o SH. Kali Ram. C2/307 Sultanpuri	"	P	P	P	P	P	S	P	P	P	P	P	P	S	P/H	P	P	P	P	P	S	P	P	P	P	P	P	S	P	P	P		26 days	do-	3536-00	Deepak
5	Smt. Pooja W/o SH. Rakesh. 7/50 Lodhi Hanging Star Quarters P.K. Road New Delhi	"	P	P	P	P	P	S	P	P	P	P	P	P	S	P/H	P	P	P	P	P	S	P	P	P	P	P	P	S	P	P	P		26 days	do-	3536-00	Pooja
	Daily Total		5	5	5	5	5	/	5	5	5	5	5	5	/	5	5	5	5	5	5	/	5	5	5	5	5	5	/	5	5	5		130 days	G. Total	17680-00	
	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.