Confirmed

Contingent Bill Number : 30307080900068

Disbursement Type: Cash
Bill Type: ImprestBills
Fund: NDMC Municipal General Fund
Bill Date: 14-Jul-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: Secretary,NDMC
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 @ 135.25 plus CA Rs.66/-
Remarks:

Code	Payable To	Function	Account Code	Account Head	Amount
		Public Health	3202027	MECH.OF GARBAGE REMOVAL	27997
			Gross Amount		27997

Deductions:

Code	Payable To	Function	Account Code	Account Head	Amount
			Total Deduction		0
			Net Amount		27997

Net Payable in Words :

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

HEALTH DEPARTMENT

MUSTER ROLL NO. 4258 (From 1/6/08 To 14/06/08) Consol. Sheet-III

Circle No. XIII Voucher No. ~~82/H~~ ~~16/7/08~~ 97/H Dated 17/7/08

In continuation of Muster Roll No. 4216

PART-NOMINAL-ROLL

Accountant (HG), CHIEF MEDICAL OFFICER (S) CMO (HQ); on Leave

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 Per Day Rs. P.	Amount Rs. P.	Sign. or thumb impression of payee and dated initials of paying officer made at the time of payment
			S	14	14	12	12	14	11	S	14	14	14	14	14	12																		160	To be paid	22,066-00	
16.	Sh. Suresh Kumar S/o Ram Chander 199/10 Amritpuri Gali No 10 Garhi New Delhi	DSK	S	P	P	P	P	P	P	S	P	P	P	P	P	P																		12 dys	135.25 +CA	1655-00	[signature]
17	Sh. Vibinpal S/o Sh. Babulal G-11 NDMC Flat Moti Bagh-I New Delhi-21	do	P	P	P	P	P	P	P	S	P	P	P	P	P	P																		12 dy	do	1655-00	[signature]
18	Smt Amita w/o Sunil Kr A-208 New Seemapuri New Delhi	do	S	P	P	P	P	P	P	S	P	P	P	P	P	P																		12 dys	do	1655-00	[signature]
19	Sh. Sanjay Kr S/o Sh. Inderbal WX-59 Sudamapuri Babarpur Tatara Delhi 32	do	S	P	P	A	A	A	A	S	A	P	P	P	P	P																		07 dys	do	0968-00	Sanjay Kumar
	Daily Total		S	19	19	15	15	17	14	S	17	17	17	17	17	16																		203 dys	G. Total	27997-00	
	Initials of person marking the daily attendance																																				
	Initials of Inspecting Officer																																				

Cancelled not approved

Pay to Staff Rs 27997/- BIF Rs Nil G.A. Rs 27997/-

Pay Rs. 27997/- (Rupees Twenty Seven thousand Nine hundred Ninety Seven only)

Received on 7/7/08 cet 10.40 AM control 10 Page No 28 serial No 707

Full Paid

Accountant (HG) 14.7.08

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. St. A.O.

CANCELLED Released 15/7/08 (V.K. GOEL) AO (PH)

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

Rs.	P.

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

VERIFIED FOR CASH/CHEQUE PAYMENT

HEALTH DEPARTMENT

MUSTER ROLL NO. 4258 (From 1/6/08 To 14/06/08)

Contd. Sheet-II

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

In continuation of Muster Roll No. 4216

PART-NOMINAL-ROLL

Accountant (HG) CHIEF MEDICAL OFFICER (S)

CMO(HQ) on Leave

S.No.	Name, Father's/Husband's Name & Address grouped according to classes	Designation	Dates From ... To ... (1–14)	(15–31)	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 Sh Khem Chand C-22 Bagla Sahib Rd Paliker dham New Delhi 1	DSK	S 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 P P / P P P P P P P P P P P P P P	16	12 days	135.25 + CA	3791-00 / 1655-00	
12.	Smt Madhu W/o Sh Rajender C-22 Paliker dham New Delhi-1	do.	S 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 P P / P P P P P P P P P P P P P P	16	12 days	do-	1655-00	
13.	Smt Uma W/o Sh. Turaswami D-133 Rd No. 3 Andrewganj New Delhi-	do	S 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 P P / P P P P P P P P P P P P P P	Bnk 16	12 days	do-	1655-00	
14.	Smt Bimla W/o Sh Parveen Kr 161252 Inderpuri New Delhi-91	do	S 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 P P / P P P P P P P P P P P P P P	16	12 days	do-	1655-00	
15.	Smt Manju S/o Kishan lal D-29 E.K. Nagar N. Delhi 28	do	S 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 P P / P P P P P P P P P P P P P P	Bnk	12 days	do-	1655-00	
	Daily Total		S 14 14 12 12 14 11 S 14 14 14 14 14 12					
	Initials of person marking the daily attendance		S S S S S S S S S S S S S S		160	G. Total	22066-00	
	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. 4258 (From 1/6/08 To 14/6/08) Contd. Sheet-I

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

In continuation of Muster Roll No. 4216.

PART-NOMINAL-ROLL

Accountant (HG), CHIEF MEDICAL OFFICER (S) (CMO (HQ) on leave)

S.No.	Name, Father's/Husband's Name & Address grouped according to classes	Designation S/K	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15–31	Total 46	Rate Per Day Rs. P.	Amount Rs. P. 6394-00	Sign. or thumb impression of payee and dated initials of paying officer made at the time of payment
6.	Sh Parvinder Singh S/o Chattar Singh S-81/86 Sunlight Colony I.G. Camp T-Hut Ashram New Delhi 14	DSK	S	P	P	P	P	P	A	S	P	P	P	P	P	A	1/6 Brk	10 days	135.25 + CA	1379-00	Parvinder
7	Sh Sanjeev S/o Sh Chattar Singh S-81/86 Sunlight Colony I.G. Camp T-Hut Ashram ND 14	do.	S	P	P	P	P	P	A	S	P	P	P	P	P	A	Brk 1/6	10 days	-do-	1379-00	
8.	Sh Lalit Kumar S/o Sh Nathu Ram K-630 Sewa Nagar N. Delhi	do.	S	P	P	A	A	P	P	S	P	P	P	P	P	P	1/6	10 days	-do-	1379-00	Sanjeev
9.	Sh Sanny S/o Lal Chand HNo. 4906 Aryapura Sabzi Mandi N. Delhi 07	do.	S	P	P	P	P	P	P	S	P	P	P	P	P	P	1/6 Brk	12 days	-do-	1655-00	Sunny Kumar
10.	Smt Munni W/o Dharambir E-II/63-64 Madangir Delhi-62	do.	S	P	P	P	P	P	P	S	P	P	P	P	P	P	1/6	12 days	-do-	1655-00	
	Daily Total		5	9	9	7	7	9	6	5	9	9	9	9	9	7		100	G. Total	13791-00	
	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

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

(19) clarify wages 8/K, L/B @ 135.25 +CA

HEALTH DEPARTMENT

MUSTER ROLL NO. 4258 (From 1/6/08 To 14/6/08)

(1+3) Total Sheet-4.

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

In continuation of Muster Roll No. 4216

PART-NOMINAL-ROLL

Accountant (HG) CHIEF MEDICAL OFFICER (S) CMO (HQ) on Leave

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 Per Day 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 Pawar S/o Sh Dharambal A-68 SFS Staff Qtr Ex Kailash New Delhi	DSK	S A A A A A A A A A A A A A	1 Sunf	NIL	135.25 +CA	NIL	NIL
2	Smt Shalu W/o Sh Nand Kishor A-89 DDA D/Story Flat Garhi E.O. Kailash N.Delhi	do	S P P P P P P S P

S.No.	Name, Father's/Husband's Name & Address	Total	Rate Per Day Rs. P.	Amount Rs. P.	Sign.
1.	Sh. Rohit Pawar S/o Sh Dharambal A-68 SFS Staff Qtr Ex Kailash New Delhi	NIL	135.25 +CA	NIL	NIL
2	Smt Shalu W/o Sh Nand Kishor A-89 DDA D/Story Flat Garhi E.O. Kailash N.Delhi	12 days	do	1655-00	
3.	Sh Chander Mohan Niranjan S/o Jaydish Niranjan H.N. 3523 Gali No. 93 B-Block Sant Nagar B Delhi 84	12 days	do	1379-00	
4	Smt Sheema W/o Ajay 14/348 Dakshinpuri Delhi 62	12 days	do	1655-00	Seema
5	Sh Satish Chand S/o Sh Chandrabal C-S-8 Netaji Nagar New Delhi	12 days	do	1655-00	
	Daily Total	46	G. Total	6344-00	
	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.