Contingent Bill Number : 30307080900074

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 1
Functionary: NDMC
Payable To: Secretary,NDMC
Sanction By: Chairman
Sanctioned On: 07-May-2008
SanctionDetails: Sanctioned By Chairman NDMC vide No. 3430/PS/CH dated 07/05/2008
Bill Status: CREATED
Narration: Payment of 32 daily wages SKs/LBs Circle No. 1 @ 135.25 plus CA Rs.66/-
Remarks:

Code	Payable To	Function	Account Code	Account Head	Amount
		Public Health	3202027	MECH.OF GARBAGE REMOVAL	96793
			Gross Amount		96793

Deductions:

Code	Payable To	Function	Account Code	Account Head	Amount
			Total Deduction		0
			Net Amount		96793

Net Payable in Words :

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

HEALTH DEPARTMENT

MUSTER ROLL NO. 4260 (From 1/6/08 To 30/6/08)

Contd. Sheet IV

Circle No. I Voucher No. 85/4 Dated

In continuation of Muster Roll No. 4219. 31/7/08

PART-NOMINAL-ROLL

Accountant (HG), CHIEF MEDICAL OFFICER (S)

CMO (HQ) on leave

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
25	Vinod S/o Sukey Chaghulla PDD – 10/500 – Trilokpuri	D/W –		24	135.25	3304	Sidhulal
26	Sri Surender Kr S/o Sultan Raghuvir PDD – 3/33 Bapu Dham	D/W –		25	137.16	3447	राजा
27	Sri Kailash W/o Chander – do PDD – 7-10 Patel Nagar Dham M.S.	do		25	do	3447	Sam alias
28	Smt. Santosh W/o Kishanlal – do PDD – 6/310 Bapu Dham M.S.	do		24	do	3309	Santosh
29	Preeti D/o Bhanu Raj – do PDD – Inclusive HQR Camp M.S.	do		21	do	2896	Pradeep
30	Rani W/o Rajbir – do PDD – P-10 P.R. Lane	do		25	do	3447	रानी
31	Suraj W/o Chiranji Lal – do PDD – Delhi Cantonment	do		25	do	3447	
			Daily Total	202	G. Total	46,787	
			Initials of person marking the daily attendance				
			Initials of Inspecting Officer				

Pay to Shri Ashok Ile 96793 / B. Raj Singh / SA to CMO

Pay Rs. 96793/- (Rupees) Ninety six thousand seven hundred ninety three only

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

CANCELLED

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.

Fully paid S.No. 1 to 31, Sign attested

Recorded on 7/7/08 at 10.40 A.M. Entry 14 page No 08 serial No 698

SO(HQ)

HEALTH DEPARTMENT

MUSTER ROLL NO. 4260 (From 1/6/08 To 30/6/08)

Contersheet-III

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

In continuation of Muster Roll No. 4217.

PART-NOMINAL-ROLL

Accountant (HG) B/F 53448-00 CHIEF MEDICAL OFFICER (S)

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
19	Sunny S/o Ashok Kumar HD – Harijan Basti	D/W –		24	13525	3364-00	not to pay for want of [illegible] of complete [illegible] address.
20	Suraj W/o Ravinder HD – P-10 Harijan Basti M.D.	— do		24	do	3447-00	सुरज
21	Pradeep S/o Rajeet Singh HD – Belpukram M.D.	— do		22	do	3034-00	Pradeep
22	Rakesh Kr S/o Sultan HD – Palika Dham M.D.	— do		24	do	3447-00	राकेश
23	Jagan Kr S/o Chander Bhan HD – Kalyan Puri Delhi	— do		24	do	3447-00	जगन
24	Maya W/o Satpal HD – Daryapur Delhi-62	— do –		24	DO –	3309-00	माया
	Daily Total		26 26 26 26 26 26 – 24 25 26 26 26 26 – 26 26 26 26 26 26 – 29 29 29 29 29 29 – 27	533	G. Total	73,425-00	
	Initials of person marking the daily attendance				C/O		
	Initials of Inspecting Officer						

CMO (HQ) on Leave

S.No. 19 to 24

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.

HEALTH DEPARTMENT

Cover-sheet-II

MUSTER ROLL NO. 4260 (From 1/6/08 To 30/6/08)

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

In continuation of Muster Roll No. 4219.

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 ... (1–31)	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
(13)	Nandeesho Suren — PDO —	DIW —		Nil			
(14)	Sandeesho Madan — Rajendra Madan — PDO — J-20 Pali Village Hauz Rani	do		24	135.25 + DA	3309	Sandeep
(15)	Deepak S/o Roy Ender — PDO — D-Pain Puri Delhi — 62	do		23½	do	3171	
(16)	Rajeesho Jetish K — PDO — P-10 Jhuggi Puri Delhi	do		4	do	2896	21/7/08
(17)	Vidyakarsho Jagdish — PDO — 13/339 Kalyanpuri Delhi	do		22	do	3034	
(18)	Rakesh S/o Rajbir — PDO — J-20 Harijan Basti H.O.	do		23	do	3171	
	Daily Total		21 21 21 20 21 21 — 21 21 21 21 19 21 — 21 21 21 21 21 21 — 21 21 21 21 21 21 — 21	388	G. Total	53,498	
	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

Total amount paid (in words) Rupees

Rs.	P.

Contd Sheet I

HEALTH DEPARTMENT

MUSTER ROLL NO. 4260 (From 1/6/08 To 30/6/08)

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

In continuation of Muster Roll No. 4219.

PART-NOMINAL-ROLL

Accountant (HG), CHIEF MEDICAL OFFICER (S)

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
7	Meera W/o Vinay – DDO – Darpan Devi	D/W –	S P P P P A P S P P P P P A S P P P P P S P P P P P S P	23	135.25	3171	
8	Sh. Rishi S/o Ravi – DDO – Hasten Bapti M.D.	– do	S P P P A P P S A P P P P S P P P P P S P P P P A S P	23	do	3171	
9	Sh. Jitender S/o Ramphal – DDO – Palam Colony – Delhi	– do	A A A A A A A A A A A A A A A A A A A A A A A A A A A A	NIL	—		
10	Sh. Harikrishan S/o Sita Ram – DDO – Palika Dham	– do	S P P P P S P P P P P P P S P P P P P P S P P P P P S P	25	do	3447	
11	Sh. Anil S/o Jai Kishan – DDO – Palika Dham	– do	S P P P P S P P P P P P P S P P P P P P S P P P P P S P	25	do	3447	
12	Sandeep S/o Rajender – DDO – J-10 P.R. Lane Karol Bagh	– do	S P P A P S P P A P P P P S P P P P P P S P P P P P C P	09	do	1241	
32	Sh. Sujit S/o Chander – DDO – P-U Karol Bagh	– do	S P P P P S P P P P P P P S P P P P P P S P P P P P S P	25	do	3447	
	Daily Total			275	G. Total	37911	
	Initials of person marking the daily attendance					37911	
	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

D.O. No:- 185/D/CMO/HQ dt. 12/5/08 B.O.T.

Vide approval Claim No:- 3430/D/B dt 7/5/08

32 clerk wager 8% L/B @ 135.25 + CA

(1+5) Total Sheet = 6

HEALTH DEPARTMENT

MUSTER ROLL NO. 4260 (From 1/6/08 To 30/6/08)

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

In continuation of Muster Roll No. 4219.

PART-NOMINAL-ROLL

Accountant (HG) CHIEF MEDICAL OFFICER (S)

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 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	Ajit Kumar Rajkumar AD D 17/301 Trilok Puri Delhi	D/W	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		25	135.25 + CA 66/-	3447-00	
2	Smt. Pushpa W/o Ramsingh AD D - P.R. Lane Kalyan Vihar Delhi	— do	S	P	A	P	P	P	P	S	P	P	P	A	P	P	S	A	P	P	P	P	A	P	P	P	P	P	P	P	S	P	A	2	Do	2296-00	NTP for want of [illegible] residential add. [illegible]
3	Smt. Laxmi W/o Ramesh AD D - 333 Kalyan Vihar Delhi	— do	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	A	25	Do	3447-00	
4	Sh. Rajkumar Mohan AD D-2/120 Badli Delhi	— do	P	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		25	Do	3447-00	
5	Smt. Seema W/o Ramesh AD D- 16/456 Trilok Puri Delhi	— do	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		25	Do	3447-00	
6	Smt. Urmila Kri W/o Ashok AD D. S-46 Badli Delhi	— do	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		24	Do	3309-00	
	Daily Total		6	6	5	6	6	6	—	6	6	6	6	5	6	—	5	6	6	6	5	6	—	6	6	6	6	6	6	—	6			145	G. Total	19,993-00	
	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.