Contingent Bill Number : 30307080900134

Disbursement Type: Cash
Bill Type: ImprestBills
Fund: NDMC Municipal General Fund
Bill Date: 22-Jul-2008
Segment: GENERAL FUND
Sub Segment: CASH IN HAND
Field: PUBLIC HEALTH ACCOUNTS BRANCH
Sub Field: (PUBLIC HEALTH) SANITATION CIRCLE 2
Functionary: NDMC
Payable To: Secretary,NDMC
Sanction By: Chairman
Sanctioned On: 07-May-2008
SanctionDetails: Payment of 16 daily wages SKs/LBs Circle No. 2 @ 135.25 plus CA Rs.66/- for the month of June 2008
Bill Status: CREATED
Narration: Sanctioned By Chairman NDMC vide No. 3430/PS/CH dated 07/05/2008
Remarks:

Code	Payable To	Function	Account Code	Account Head	Amount
		Public Health	3202027	MECH.OF GARBAGE REMOVAL	47292
			Gross Amount		47292

Deductions:

Code	Payable To	Function	Account Code	Account Head	Amount
			Total Deduction		0
			Net Amount		47292

Net Payable in Words :

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

HEALTH DEPARTMENT

MUSTER ROLL NO. 4261 (From 1/6/08 To 30/6/08)

Circle No. II Voucher No. 128/H 24/7/08 Dated

In continuation of Muster Roll No. 4220

PART-NOMINAL-ROLL

Accountant (HG) CHIEF MEDICAL OFFIC

S.No.	Name, Father's/Husband's Name & Address grouped according to classes	Designation	Dates From ... To ... (1–31)	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
11	Sh. Prakash S/o Sh. Jaitharam 16/76, Dakshin Puri, N/Delhi-62	Daily wgr		26 days	135.25 + CA	31,713 = 00 / 3583	Paid 68 — Sig
12	Sh. Subhash S/o Sh. Sareshchand 10/82 Tilak Puri, Delhi-91	"		19 days	"	2620 = 00	Paid — Sig. Attested
13	Sh. Mahesh S/o Sh. Dhambir E-69, Aram Bagh, Paharganj, Delhi-55	"		20 days	"	2758 = 00	Paid — Sig. Attested 26/7/08
14	Sh. Subhash S/o Sh. Omprakash	"		Nil	—	Nil	—
15	Sh. Dhanraj S/o Sh. Fagirchand 2232, Shanker Gali, Kali Musjid, Delhi	"		23 days	"	3171 = 00	Paid — Sig. Attested 26-7-08
16	Smt. Kanta W/o Sh. Peturam Balmiki Sadan Mandir Marg, N/Delhi	"		25 days	"	3447 = 00	Paid — Sig. Attested 25/7/08
		Daily Total	35 55 54 35 44 44 34 55 54 55 55 54 54 55 44 35 34	343 days	G. Total	47292 = 00	(Forty Seven thousand two hundred Ninety two Rupees only)
		Initials of person marking the daily attendance					
		Initials of Inspecting Officer					

Pay to Shri Ashok 47292 Delhi

Received on 15/7/08 at 11 AM. Entry No. 730

Pay Rs. 47292/= (Rupees Rs Forty Seven thousand two hundred Ninety two only)

Accountant (HG) 16-7-08

M.O.H. Sr. A.O

CANCELLED Released for Payment

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.

VERIFIED FOR CASH/CHEQUE PAYMENT

Grand Total of this Muster Roll ... Rs. P.

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

Fully Paid 1 to 16 Sign Char Attested

HEALTH DEPARTMENT

MUSTER ROLL NO. 4261 (From 1/6/08 To 30/6/08)

Center-Sheet-I

Circle No. II Voucher No. ..... Dated .....

In continuation of Muster Roll No. 4220

PART-NOMINAL-ROLL

Accountant (HG) — CHIEF MEDICAL OFFICER

CMO (HQ) on Leave

S.No.	Name, Father's/Husband's Name & Address grouped acccrding to classes	Designation	Dates From ..... To ..... (1–31)	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
6	Sh. Sanjay S/o Sh. Jile Singh I-I-T Gate Jhuggi No. T-I Kaley Sarai, Delhi	Daily wages		25 days = 116 days	135.25 + C.A. cobtan	15,994 = 00 Paid 3447 = 00	(संजय) Sig. Attested Singh 26/7/08
7	Sh. Deepkishor S/o Sh. Premkishor 95/88, L.H. Staff Qtrs. P.K. Road New Delhi-I	"		24 days	do	Paid 3309 = 00	(दीपकिशोर) Sig. Attested Singh 25/7/08
8	Sh. Vicky S/o Sh. Soni B-7, Palika Dham Gole Mkt. New Delhi-I	"		23 days	do	Paid 3171 = 00	(VICKY) Sig. Attested Singh 1/8/08
9	Sh. Manoj S/o Sh. Suresh T-I, Kaley Sarai Azad Apartment Delhi	"		20 days	do	Paid 2758 = 00	(मनोज) Sig. Attested Singh 25/7/08
10	Sh. Sunny S/o Sh. Ramesh. K-51, J.J. Colony Tigri, Delhi	"		22 days	do	Paid 3034 = 00	(SUNNY) Sig. Attested Singh 1/8/08
	Daily Total		4 5 3 5 5 5 4 2 3 4 5 4 4 5 5 5 5 4 5 5 4 4 5 4 5 5 5 5 5	230 days	G. Total	31,713 = 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 amount paid (in words) Rupees ..... Balance Paid		

O.O.No:- D/185/CMO/HQ/ Dt. 12/5/08
Wde approval Chairman No. 3430/P/PS Dt. 7/5/08

(16) daily wages S/K, C/B @135.25 EOA.

HEALTH DEPARTMENT

MUSTER ROLL NO. 4261 (From 1/6/08 To 30/6/08)

(1+2) Total Sheet - 3.

Circle No. II Voucher No. ..... Dated .....

In continuation of Muster Roll No. 4220

PART-NOMINAL-ROLL

Accountant (HG) CHIEF MEDICAL OFFICER (3)

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 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	Smt Laxmi w/o Sh. Dayanand 16/220, Trilok Puri, Delhi-91	Daily wager		25 days	135.25 + CA @661 p.m	3447	Paid =00 लक्ष्मी Sig. Attested 25/7/08
2	Sh. Kalwa S/o Sh. Mahesh 77/46, Gali No-I Cerculler Road, Mukesh Nagar, Shahdara, Delhi	"		23 days	do	3171	Paid =00 कालवा Sig. Attested 25/7/08
3	Sh. Manesh S/o Sh. Mahipal 77/46, Gali No-I, Cerculler Road, Mukesh Nagar Sahadara, Delhi	"		23 days	do	3171	Paid =00 मनेश Sig. Attested 25/7/08
4	Sh. Deelal S/o Sh. Laxmichand 287, Sai Nagar Gali No-8 Meethapur Badarpur, Delhi	"		21 days	do	2896	Paid =00 दीलाल Sig. Attested 25/7/08
5	Sh. Rohtas S/o Sh. Rameshwar WZ-54, B-Block Jhuggi No-2, Double Story Raghubir Nagar, Delhi-27	"		24 days	do	3309	Paid =00 Rohtash Sig. Attested 25/7/08
	Daily Total		33 24 54 54 54 33 33 54 43 43 33 45 55 55 43 23 55 55 55 43	=116 days	G. Total	15,994	=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.