Contingent Bill Number : 30307080900096

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) ANTI MALARIA SURVEILLANCE ZONE-III

Functionary: NDMC

Payable To: Secretary,NDMC

Sanction By: Chairman

Sanctioned On: 28-Apr-2008

SanctionDetails: Payment of 19 daily wages AMG Circle No. 3 & 4 (Malaria) @ 135.25 plus CA Rs.66/- for the month of June 2008

Bill Status: CREATED

Narration: Sanctioned By Chairman NDMC vide No. 3438/PS/CH dated 28/05/2008

Remarks:

Code	Payable To	Function	Account Code	Account Head	Amount
		Public Health	3202027	MECH.OF GARBAGE REMOVAL	62598
			Gross Amount		62598

Deductions:

Code	Payable To	Function	Account Code	Account Head	Amount
			Total Deduction		0
			Net Amount		62598

Net Payable in Words :

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

HEALTH DEPARTMENT

Contd. Sheet-IV

MUSTER ROLL NO. 4297 (From 1/6/08 To 30/6/08)

Circle No. III & IV (mal) Voucher No. 01/M 17/7/08 Dated

In continuation of Muster Roll No. 4290

PART-NOMINAL-ROLL

Accountant (HG) CHIEF MEDICAL OFFICER (HQ)

S.No.	Name, Father's/Husband's Name & Address grouped acccrding to classes	Designation	Dates From ... To ... (1–30)	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	मुकेश कुमार S/o श्री रामा-चन्द G16 P.R. लेन श्याम मार्केट NO. 3	T.M.R. AMG.	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	Rs. 135.25 + CA Total Rs.	3447.00 Paid	
17	पुष्पेन्द्र कुमार S/o श्री बुद्ध सैन A 78/28 जोशी कालोनी मंडावली दि. 92	"	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	"	3447.00 Paid	पुष्पेन्द्र कुमार 18-7-08 Paid
18	राकेश S/o श्री सुखजीत सिंह 69 पालिका ग्राम लक्ष्मी बाई नगर फेस II N.D. 23	"	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	"	3447.00 Paid	Paid 18/7/08
19	सुनील कुमार S/o श्री काली-चरन A 56 जवाहर नगर देवली रोड रामपुर दि. 62	"	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	"	3447.00 Paid	सुनील कुमार 18-7-2008
	Pay to Sh. Lt. Rs 62598/- BIRNE NIL						All Supporting and Final bill Rajan
	Daily Total	S 19 19 19 19 18 18 S 18 18 18 18 18 18 18	18 18 18 18 18 S 18 18 18 18 18 18 18 S 18	454	G. Total	62598.00	
	Initials of person marking the daily attendance						
	Initials of Inspecting Officer						

Received on 3/7/08 at 3 PM. Entry in Page No. 27 Serial No 686

Pay Rs. 62598/- Rupees Rs. Sixty two thousand five hundred Ninety Eight only

Accountant (HG) 16-7-08

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. Sr. A.O

Released for Payment (V. Kr. GOEL) AO (PH)

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

HEALTH DEPARTMENT

Green Sheet-II

MUSTER ROLL NO. 4297 (From 1/6/08 To 30/6/08)

Circle No. III & IV (mal) Voucher No. ..... Dated .....

In continuation of Muster Roll No. 4290

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 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	विक्रम कुमार S/o श्री दलीप सिंह No I उवन स्कीम R.R. कॉलोनी NDR 3	Dhaper I.D.R. AMG	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	3447.00 Paid	18/7/08
12	विकास S/o श्री जय प्रकाश R.Z 153/345 सागर पुर दि. 46	"	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	"	3447.00 Paid	VIKAS 18/07/08
13	कैलास-चन्द S/o श्री कृष्ण मुरारी B65 न्यू अशोक नगर दि. 96	"	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	"	3447.00 Paid	18/07/08
14	मनीष कुमार S/o श्री मनोहर लाल B.185 पांडव नगर (मदर डेरी) दि. 92	"	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	"	3447.00 Paid	मनीष कुमार 18/7/08
15	सुनील कुमार S/o श्री सुरेश कुमार H.8 पालिका बाजार गोल मार्केट NDI	"	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	"	3447.00 Paid	Sunil 18/7/08
	Daily Total		S	15	15	15	15	14	14	S	14	14	14	14	14	14	S	14	14	14	14	14	14	S	14	14	14	14	14	14	S	14		354	Gr. Total	48010.00	
	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

HEALTH DEPARTMENT

MUSTER ROLL NO. 4297 (From 1/6/08 To 30/6/08)

Contd-sheet-I

Circle No. III & IV (Mal) Voucher No. ..... Dated .....

In continuation of Muster Roll No. 4290

PART-NOMINAL-ROLL

Accountant (HG), CHIEF MEDICAL OFFICER (HG)

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 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	मनोज कुमार S/o श्री धर्मपाल A68 उबल स्टोरी गढ़ी ईस्ट अप्पर कैलाश ND.65	DMR AMG	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 CHI Pm	3447.00	Paid 18-07-08
7	सुनील कुमार शर्मा S/o केदारराम शर्मा 58 न्यू रामपुर सोम बाजार दि.51	"	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	"	3447.00 Paid	Sunil Sharma 18/7/08
8	राहुल S/o श्री राम अवतार 86 उबल स्टोरी पृथ्वीराज लेन ND.3	"	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	"	3447.00 Paid	Rahul 18/7/08
9	रमेश S/o श्री सुरेश B23 पालिका बाजार गोल मार्केट ND.I	"	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	"	3447.00 Paid	Ramesh 18/7/2008
10	संजय कुमार S/o श्री [illegible] A-11 पालिका निवेशन R.K. आश्रम मार्ग ND.I	"	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	"	3447.00 Paid	Sanjay 18/7/08
	Daily Total		S	10	10	10	10	9	9	S	9	9	9	9	9	9	S	9	9	9	9	9	9	S	9	9	9	9	9	9	S	9		229	G. Total	31575.00	
	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:- 728/D/PA/Mon/08 dt. 23/5/08
3478/PS/Chairman dt 23/4/08

(15) daily wager M.M.O. @ 135.25 FCA.

HEALTH DEPARTMENT

MUSTER ROLL NO. 4297 (From 1/6/08 To 30/6/08)

(173) Total Sheets 4.

Circle No. III & IV Cmd. Voucher No. ..... Dated .....

In continuation of Muster Roll No. 4290

PART-NOMINAL-ROLL

Accountant (HG) CHIEF MEDICAL OFFICER (HQ)

S.No.	Name, Father's/Husband's Name & Address grouped accccrding 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)	मनीष कुमार S/o श्री जयपाल पता: 16/232 वसु खण्ड चाणक्यपुरी ND.21	DW T.M.R. / AMG	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/- Pm.	3447.00 Paid	मनीष कुमार 18/7/08
(2)	रवि कुमार S/o श्री किशन देव 9 डबल स्टोरी अलकनंदा NDMC क्वा. 110.3	"	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	"	3447.00 Paid	रवि कुमार 18/7/08
(3)	विश्वास शर्मा S/o श्री रामप्रकाश शर्मा 22 C. कल्पना अपार्ट मैंट सै.5 द्वारका	"	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	"	3447.00 Paid	Vishwas 18/7/8
(4)	राजीव शर्मा S/o श्री अशोक कुमार शर्मा 57 न्यू नानकपुरा सोम बाजार दि.5 (मा.OP)	"	S	P	P	P	P	A	A	S	A	A	A	A	A	S	A	A	A	A	A	A	A	S	A	A	A	A	A	A	S	A		4	"	552.00 Paid	Rajeev 18/7/08
(5)	रंजीत सिंह S/o श्री निरंजन सिंह 934 C. कटरा गंगा विष्णु गऊशाला मार्ग किशनगंज दि.6	"	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	"	3447.00 paid	18/7/8
	Daily Total		S	5	5	5	5	4	4	S	4	4	4	4	4	4	S	4	4	4	4	4	4	S	4	4	4	4	4	4	S	4		104	G. Total	14340=00	
	Initials of person marking the daily attendance		S							S							S							S													
	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