C.OF

Contingent Bill Number : 30303070800224

Disbursement Type: Cash

Bill Type: ImprestBills

Fund: NDMC Municipal General Fund

Bill Date: 29-Mar-2008

Segment: GENERAL FUND

Sub Segment: CASH IN HAND

Field: PUBLIC HEALTH ACCOUNTS BRANCH

Sub Field: (PUBLIC HEALTH) SANITATION CIRCLE 10

Functionary: NDMC

Payable To:

Sanction By: Chairman

Sanctioned On: 23-Aug-2007

SanctionDetails: Sanctioned By Chairman NDMC vide No. 4912/PS/CH dated 23/08/2007

Bill Status: CREATED

Narration: Payment of 40 daily wages SKs/LBs Circle No. 10 @ 133.45 plus CA Rs.66/-

Remarks:

Code	Payable To	Function	Account Code	Account Head	Amount
		Public Health	3202027	MECH.OF GARBAGE REMOVAL	76879
			Gross Amount		76879

Deductions:

Code	Payable To	Function	Account Code	Account Head	Amount
			Total Deduction		0
			Net Amount		76879

Net Payable in Words :

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

4033

23

HEALTH DEPARTMENT

(10)

Contd. sheet-9.

MUSTER ROLL NO. 4033 (From 1/2/08 To 19/2/08)

Circle No. X Voucher No. 956/M. 31/3/08 Dated

In continuation of Muster Roll No. 3986

PART-NOMINAL-ROLL

Accountant (HG). CHIEF MEDICAL OFFICER

S.No.	Name, Father's/Husband's Name & Address grouped according to classes	Designation	Attendance (dates 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
37	Sh. Arunkr s/o Net Ram. 4014 Lal Quarter Kidwai Nagar ND East	D/W	P (S on 3, 10, 17) ←— 10 —→	525 16 days.	133.45 + C.A	Paid 2177	LTI Attested
38	Sh. Vikram Singh s/o Sher Singh. J-II 65 Madangiri N.D.62	D/W	AASAAAAAASAAAAAASAA ←— 10 —→	NIL	-do-	NIL	
39	Sh. Sourav s/o Sh. Prem Chand. 5/5 N.D.M.E. Flats Aliganj Dabal Story	D/W	P (S on 3) ←— 10 —→	8 Days	-do-	Paid 1089	[illegible] Sig Attested.
40	Sh. Rakesh s/o Sh. Harkev. Lal G. 131 Balmiki Basti Kamhela Village Nagar NDLY	D/W	P (S on 3, 10, 17) ←— 10 —→	16 Days	-do-	Paid 2177	Release Sig Attested.
	Daily Total		33–33233 32–22322 3–22	565	G. Total	76879	
	Initials of person marking the daily attendance						
	Initials of Inspecting Officer						

Received on 12/3/08 at 3.00 PM Entry the page no. 20 serial No 480

Pay to staff Rs 76879 BIR Reg. GA Rs 76879

Slip 34

Pay Rs. 76879/- (Rupees Rs Seventy Six thousand and Eight hundred Seventy Nine only

for SO(HQ)

Accountant (HG) 29.3.08

M.O.H. Sr. A.O 31/3/08

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.

Grand Total of this Muster Roll ... Fully Paid Bill S.No 1 to 40

All RTI/LTI/Sig Duly Attested

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

Excluding S.No 38

Rs.	P.

Total amount paid (in words) Rupees

Released for Payment

VERIFIED FOR CASH/CHEQUE PAYMENT

HEALTH DEPARTMENT

MUSTER ROLL NO. 4033 (From 1/2/08 To 19/02/08)

Contd-Sheet-8

Circle No. X Voucher No. .... Dated ....

In continuation of Muster Roll No. 3986

Accountant (HG), CHIEF MEDICAL OFFICER

PART-NOMINAL-ROLL

Dates From .... To ....

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
					S							S							S															466		63408	
33	Smt Madhi w/o Deepak Singh, 10846 Jhandewalan Rd. Navi Karim. N.D.55	D/W	P	P	S	P	P	P	P	P	P	S	P	P	P	P	P	P	S	P	P						0							16 Days	133.45 + C.A	2177.00 Paid	Paid. अंगूठा Sig Attested
34	Sh. Sagar s/o Mangal Singh, 207 Balmiki Basti, P.K. Rd. Mandir Marg. N.D.	D/W	P	P	S	P	P	P	P	P	P	S	P	A	P	P	P	P	S	P	P						0							15 Days	-do-	2041.00 Paid	LTI Attested
35	Sh. Kuldeep s/o Shyam Lal, S-17 Pirthvi Raj Rd. Khan Mkt.	D/W	P	P	S	P	P	P	P	P	A	S	A	P	P	A	P	P	S	P	A						0							12 Days	-do-	1633.00 Paid	LTI Attested
36	Sh. Anoop Kr s/o Nanak Chand, 2/2 Palika Sadan, Hari Chand Mathur Lane	D/W	P	P	S	P	P	P	P	P	P	S	P	P	P	P	P	P	S	P	P						0							16 days	-do-	2177.00 Paid	अनूप कुमार
	Daily Total		4	4	–	4	4	4	4	4	3	–	3	3	4	3	4	4	–	4	3													525	G. Total	71436	
	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 .... Balance Paid

Rs.	P.

(8)

Contd-Sheet-7

HEALTH DEPARTMENT

MUSTER ROLL NO. 4033 (From 1/2/08 To 19/02/08)

Circle No. X Voucher No. .... Dated ....

In continuation of Muster Roll No. 3986

Accountant (HG), CHIEF MEDICAL OFFICER

PART-NOMINAL-ROLL

Dates From .... To ....

S.No.	Name, Father's/Husband's Name & Address grouped according to classes	Designation	1	2	3 S	4	5	6	7	8	9	10 S	11	12	13	14	15	16	17 S	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
																																		407		55380	
29	Sh. Parveen Kr s/o Kanwar Lal, D-317 School Block, Nathu Colony, ND-93	D/W	P	P	S	P	P	P	P	P	P	S	P	P	P	P	P	P	S	P	P						16							16 day	133.45 + C.A	paid 2177.00	[illegible] Sig Attested
30	Sh. Sachin s/o Kanwar Singh, C-791 Chitra Gupta Rd., Azam Bagh, P. Ganj, ND-55	D/W	P	P	S	P	P	P	P	P	P	S	P	A	P	P	P	P	S	P	P						10							15 days	-do-	paid 2041.00	[illegible] Sig Attested
31	Smt Suman s/o Ishwar Pal, H. No 170/H-5 Mehrauli, Ward No 2	D/W	P	P	S	P	P	P	P	P	P	S	P	P	P	A	A	P	S	P	P						10							14 day	-do-	paid 1905	[illegible] Sig Attested
32	Sh. Tinku s/o Raj Kumar, B-350 J.J. Camp, Khanpur, N.D-62	D/W	P	P	S	P	P	P	P	P	P	S	A	A	P	P	P	P	S	P	P						10							14 Day	-do-	paid 1905	[illegible] Sig Attested
	Daily Total		4	4	–	4	4	4	4	4	4	–	3	2	4	3	3	4	–	4	4													466	G. Total	53408	
	Initials of person marking the daily attendance																																				
	Initials of Inspecting Officer																																				

Pay Rs. .... (Rupees ....)

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

Rs.	P.

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.

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

HEALTH DEPARTMENT

MUSTER ROLL NO. 4033. (From 1/2/08 To 19/2/08)

Contd. Sheet-6

Circle No. X Voucher No. ..... Dated .....

In continuation of Muster Roll No. 3986

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 Rs. P.	Amount Rs. P.	Sign. or thumb impression of payee and dated initials of paying officer made at the time of payment
25	Sh. Vishnu s/o Balbir B-6 Palika Dham Gole mkt. ND.	D/W	— 10 —	15 days.	133.45 + CA	4644 Paid. 2041	Sig Attested
26	Smt Sunita Rani w/o Vijay Kr C-144 Chitra Gupta Rd. Paharganj ND.	D/W	— 10 —	16 days.	do	Paid. 2177	Sig Attested
27	Sh. Ranjeet s/o Sh. Harisingh 59-A Sec. 4 Raja Bazar Gole mkt-ND	D/W	— 10 —	15 days	do	Paid 2041	Sig Attested
28	Sh. Parveen Kr s/o Sushil Kr D-3/326 Nand Nagari Delhi-93.	D/W	— 10 —	16 day	do	Paid 2177	Sig Attested
	Daily Total	44-44444-42		407	G. Total	55380	
	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 ..... Balance Paid

Rs.	P.

HEALTH DEPARTMENT

MUSTER ROLL NO. 4033 (From 1/2/08 To 19/02/08)

Contd Sheet-V

Circle No. X Voucher No. ..... Dated .....

In continuation of Muster Roll No. 3986

PART-NOMINAL-ROLL

Accountant (HG) CHIEF MEDICAL OFFICER

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 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. Parmod s/o Sh. Laxman Singh 8B-32 D.D.A Flat old Aram Kishan Ram Nagar P.Ganj	D/W	P P S P P P P P S P P P P P P S P P — 10 — P P P P P P P P P P P P P P P P P P	293 16 Days	135.45 + C.A	39868 Paid 2177	Sig Attested
22	Sh. Harikishan s/o Munsi Ram G-3 Palika Dham Gole Mkt. N.D.	D/W	D D S D D D D D S D D D D D D S D D — 10 — D D D D D D D D D D D D D D D D D D	16 days	-do-	Paid 2177	LTI Attested
23	Sh. Vinod Kr. s/o Rishipal G-3 Palika Dham Gole Mkt. ND.	D/W	D A D D A D D A D A A D D D D D A — 10 —	10 days	-do-	Paid 1361	Vinod Sig Attested
24	Sh. Ashish Kr. s/o Beer Singh 17/461 Faiz Gali. ND-1	D/W	D D S D A D D A D S A D A D D S D A — 10 —	10 days	-do-	1361	LTI Attested
	Daily Total		43 – 43 34 33 – 23 34 34 – 42	845	G. Total	46944	
	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 ..... Balance Paid

Rs.	P.

HEALTH DEPARTMENT

MUSTER ROLL NO. 4033 (From 1/2/08 To 19/02/08)

Carter sheet – IV

Circle No. X Voucher No. .... Dated ....

In continuation of Muster Roll No. 3986

Accountant (HG), CHIEF MEDICAL OFFICER

PART-NOMINAL-ROLL

Dates From .... To ....

S.No.	Name, Father's/Husband's Name & Address grouped according to classes	Designation	1	2	3 S	4	5	6	7	8	9	10 S	11	12	13	14	15	16	17 S	18	19	20–31	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
17 ✓	Sh. Sandeep Kr. s/o Sh. Kanwal Pal	D/W	P	P	S	P	P	P	P	P	P	S	P	P	P	P	P	P	S	P	P	←—Le—→	16 Days	133.45 ⅌ C.A	paid 2177.00	[signature] Sig Attested [initials]
18 ✓	Sh. Amit Kr s/o Pooran Singh G.291 Daryapuri N.D.62	D/W	P	P	S	P	A	P	P	P	P	S	A	P	P	P	P	P	S	P	P	←—Lo—→	14 Days	-do-	Paid 1905.00	[signature] Sig Attested [initials]
19 ✓	Smt Madhu w/o Pardeep 19/247 Bapu Dham N.D.23	D/W	P	P	S	P	P	P	P	P	P	S	P	P	P	P	P	P	S	P	P	←—Lo—→	16 Days	-do-	Paid 2177.00	[signature] Sig Attested [initials]
20 ✓	Sh. Amit s/o Azad T.91 old Nangal Delhi Cantt.	D/W	P	P	S	P	P	P	P	P	P	S	A	P	P	P	P	P	S	P	P	←—Lo—→	15 Days	-do-	2041 for Paid	Amit Sig Attested [initials]
	Daily Total		4	4	–	4	3	4	4	4	4	–	2	4	4	4	4	4	–	4	4	←→	293 (232)	G. Total	39868 (31568)	
	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

Total amount paid (in words) Rupees........Balance Paid

HEALTH DEPARTMENT

MUSTER ROLL NO. 4033 (From 1/2/08 To 19/02/08) Contersheet—III

Circle No. X Voucher No. Dated

In continuation of Muster Roll No. 3986

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 ... (1–31)	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
				175		23812	
13	Sh. Rajesh kr s/o Jogi Ram F-II/297 Madangiri ND-62.	D/W	P (1–19; S, A marked)	13 days.	133.45 C.A	Paid 1769	21/2/08 Sig Attested
14	Sh. Vishal Chand s/o Subash Chand J. No 12 Songli Mess Bhagwan das Rd NDL	D/W	P (1–19; S marked)	16 Days	-do-	Paid 2177	Sig Attested
15	Smt Anita w/o Sanny D-3 Palika Dham.	D/W	P (1–19; S, A marked)	12 days	-do-	Paid 1633	Sig Attested
16	Sh. Amit s/o Suresh Chand A-7 Palika Dham Gole mkt. ND.	D/W	P (1–19; S marked)	16 days	-do-	Paid 2177	LTI Attested
	Daily Total		4 4 – 3 3 4 3 4 3 – 3 4 4 2 4 4 – 4 4	232	G. Total	31588	
	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

Total amount paid (in words) Rupees .... Balance Paid

Sanitation Offi...

Contd. Sheet – II

HEALTH DEPARTMENT

MUSTER ROLL NO. 4033 (From 1/2/08 To 19/02/08)

Circle No. X Voucher No. .... Dated ....

In continuation of Muster Roll No. 3986

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 S	4	5	6	7	8	9	10 S	11	12	13	14	15	16	17 S	18	19	20–31	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
																							114		15572	
9	Smt Geeta w/o Chander Sekhar, Q No 5 Balmik Basti Mandir Marg. N.D.	D/W	P	P	S	P	P	P	P	P	P	S	P	P	P	P	P	P	S	P	P	← →	16 Days	133.45 + C.A	Paid 2177.00	Sig. Attested
10	Sh. Mohinder s/o Jagan Lal, J. No 318 Toomar Nagar, Indira Gandhi Camp Pahari	D/W	P	P	S	P	P	P	P	P	P	S	P	P	P	P	P	P	S	P	P	← →	16 Days	-do-	Paid 2177.00	LTI Attested
11	Smt Babita w/o Sh. Balkishan, S. 82/154 Malviya Nagar	D/W	P	P	S	P	P	P	P	P	P	S	P	P	P	P	P	A	S	A	A	← →	13 days	-do-	Paid 1769.00	RTI Attested
12	Sh. Kanwarlal s/o Mishrilal, 16/157 Trilok Puri N.D-91	D/W	P	P	S	P	P	P	P	P	P	S	P	P	P	P	P	P	S	P	P	← →	16 days	-do-	Paid 2177.00	Sig. Attested
	Daily Total		4	4	-	4	4	4	4	4	4	-	4	4	4	4	4	3	-	3	3		175	G. Total	23812	
	Initials of person marking the daily attendance																									
	Initials of Inspecting Officer																									

Pay Rs. .... (Rupees ....)

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

Rs.	P.

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.

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

Total amount paid (in words) Rupees .... Balance Paid

HEALTH DEPARTMENT

MUSTER ROLL NO. 4033. (From 1/2/08 To 19/02/08)

Contd-Sheet-I

Circle No. X Voucher No. .... Dated ....

In continuation of Muster Roll No. 3986

Accountant (HG), CHIEF MEDICAL OFFICER

PART-NOMINAL-ROLL

Dates From .... To ....

S.No.	Name, Father's/Husband's Name & Address grouped according to classes	Designation	Dates 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
5.	Sh. Fagir Chand S/o Sh. Jagdish Chand. H.No. 3018 Gali No 2 Dharam Pura Gandhi Nagar N.D-	D/W	[handwritten P marks for dates 1–19; S on 3, 10, 17; dates 20–31 marked "— 10"]	55 days; 16 day	133.45 + C.A	7484; Paid; 2177.-	Sig Attested.
6.	Sh. Bali S/o Sh. Bal Kishan T-13 Jharera village Delhi Cantt N.D-	D/W	[handwritten P marks for dates 1–19; S and A marks; dates 20–31 marked "— 12"]	15 day		Paid; -do- 2041.-	Sig Attested
7.	Sh. Rahul S/o Sh. Jaipal 8/293 Trilok puri N.D.9	D/W	[handwritten P marks for dates 1–19; circled absences; dates 20–31 marked "— 10"]	12 Days		Paid; -do- 1633.-	x Rahul Sig Attested
8	Sh. Rajesh Kr S/o Sh. Lal Chand H.299 Balmiki mohla Pochan pur N.D.45	D/W	[handwritten P marks for dates 1–19; circled absences; dates 20–31 marked "— 10"]	16 Days		Paid; -do- 2177.-	Sig Attested

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	Total		G. Total
Daily Total	4	4	–	3	3	3	4	4	4	–	3	4	3	4	4	4	–	4	4	114	G. Total	15512
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 ... ...

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

Rs.	P.

Total amount paid (in words) Rupees .... Balance Paid

Sanitation Officer

O.O No- 1188/D/PA/MOH Dt 11/12/07.
Approval Chairman No- 4912/D/B Dt 23/8/07

(40) daily wager S/K, L/B @ 133.45 + CA (1)

HEALTH DEPARTMENT

MUSTER ROLL NO. 4033. (From 1/2/08 To 19/02/08)

(149) Total Sheet = 10

Circle No. X Voucher No. ..... Dated .....

In continuation of Muster Roll No. 3986

PART-NOMINAL-ROLL

Accountant (HG) CHIEF MEDICAL OFFICER

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 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. Sunita w/o Sh. Narinder Chauhan 10A Gali No 10. East Sagar Pur New Delhi	D/W	P P S P P P P P S P P P P P P S P

Sign Attested
Dy AD E&NDMC

Sign Attested
Dy AD E&NDMC

Sign Attested
Dy AD E&NDMC

Sign Attested
Dy AD E&NDMC

	Daily Total	44	44	34	44	44	42	42	32	33	34	44	43																					55 days	G. Total 7484
	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		