C.O R

Contingent Bill Number : 30303070800226

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 11

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 11 daily wages SKs/LBs Circle No. 11 @ 133.45 plus CA Rs.66/-

Remarks:

Code	Payable To	Function	Account Code	Account Head	Amount
		Public Health	3202027	MECH.OF GARBAGE REMOVAL	23539
			Gross Amount		23539

Deductions:

Code	Payable To	Function	Account Code	Account Head	Amount
			Total Deduction		0
			Net Amount		23539

Net Payable in Words :

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

4034

937

25

HEALTH DEPARTMENT

MUSTER ROLL NO. 4034 (From 01/02/08 To 19/02/08)

Circle No. XI Voucher No. 237/7 19/3/08 Dated ....

In continuation of Muster Roll No. 3987

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	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	SH. Manoj S/O Samyapal Singh. ADD- Mi Iotc Puri Deh	Daily Wages Bld.	P	P	S	P	P	P	P	P	P	S	P	P	P	P	P	P	S	P	P	←				S		L0					→	16 days	133.45 + C.A.	2177-00 Paid	Manoj Kumar
8	SH. Anoop S/O SH. Magi Ram. ADD- Harijan Basti	-do-	P	P	S	P	P	P	P	P	P	S	P	P	P	P	P	P	S	P	P	←				S		L0					→	16 days	-do-	2177-00 Paid	अनूप
9	SH. Keshav S/O Shir Ram. ADD- Harijan Basti	-do-	P	P	S	P	P	P	P	P	P	S	P	P	P	P	P	P	S	S(A)	P	←				S		L0					→	15 days	-do-	2041-00 Paid	केशव
10	Sh. Sumit S/o Raj Kr. ADD- P.R. Lane Lam...	-do-	P	P	S	P	P	P	P	P	P	S	P	P	P	P	P	P	S	P	P	←				S		L0					→	16 days	-do-	2177 Paid	SMIT
11	Sh. Kuldeep S/o Inder. ADD- Khan MKT	-do-	P	P	S	P	P	P	P	P	P	S	P	P	P	P	P	P	S	P	P	←				S							→	16 days	-do-	2177 Paid	कुलदीप
	Daily Total				S							S							S							S								173 days G. Total		~~23519.00~~ 23539.00	
	Initials of person marking the daily attendance				S							S							S							S											
	Initials of Inspecting Officer		[illegible]							[illegible]						[illegible]					[illegible]			[illegible]							1						

Pay Rs. 23534/- Twenty three thousand five hundred thirty four only B/F Rs. Nil. G.A. Rs. 23534/-

Pay Rs. 23539/- (Rupees Twenty three thousand five hundred thirty nine only)

Received 7/8/08 at 1016 Av entry 160 page No. 20 serial No. 492

Accountant (HG) 29-3-08

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.

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

CANCELLED

NB:- 1) M. Roll Bill passed subject to recording of complete residential addresses of officials before release their wages.

Grand Total of the Muster Roll ...

S. No. 1 to 11 All Thumb & Signature Attested and fully paid.

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

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

Rs.	P.

0.O.No.- 1188/D/PA/ MOH Dt. 11/12/07.
approval Chairman no- 4912/D/PS Dt 23/8/07
4034.

(ii) daily wager SK, C/B @ 133.45 + CA.

HEALTH DEPARTMENT

MUSTER ROLL NO. .... (From 01/02/08 To 19/02/08)

(1+1) Total sheet = 2.

Circle No. XI Voucher No. 3987. Dated........

In continuation of Muster Roll No........

Accountant (HG).

CHIEF MEDICAL OFFICER

PART-NOMINAL-ROLL

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.	Sign. or thumb impression of payee and dated initials of paying officer made at the time of payment
1.	SH. Inderpal S/O SH. Pyarelal. Add- Trilokpuri	Daily wager SK	P	P	S	P	P	P	P	P	P	S	P	P	P	P	P	P	S	P	P	←				S	L0						→	16 days.	133.45 + C.A.	2177-00 Paid	इन्दपाल
2.	SH. Deepak S/O SH. Puranchand Add- Anjan Bati	-do-	P	P	S	P	P	P	P	P	P	S	P	P	P	P	P	P	S	P	P	←				S	L0						→	16 days.	-do-	2177-00 Paid	दीपक
3.	SH. Satish S/O SH. Banarshilal. Add- Palika Dham	-do-	P	P	S	P	P	P	P	P	P	S	P	P	P	P	P	P	S	P	P	←				S	L0						→	16 days.	-do-	2177-00 Paid	सतीश
4.	SH. Mahesh S/O SH. Styapal. Add- Harijan Basti K.G.	-do-	P	P	S	P	P	P	P	P	P	S	P	P	P	P	A	A	S	P	P	←				S	L0						→	14 days	-do-	1905-00 Paid	mahesh
5.	SH. Chander Shekher S/O Mansingh. Add- P.R. Lane K.G.	-do-	P	P	S	P	P	P	P	P	P	S	P	P	P	P	P	P	S	P	P	←				S	L0						→	16 days	-do-	2177-00 Paid	Shekhar
6.	Smt. Kusham W/O Sanjay Add- Trilokpuri Delhi	-do-	P	P	S	P	P	P	P	P	P	S	P	P	P	P	P	P	S	P	P	←				S	L0						→	16 days.	-do-	2177-00 Paid	कुसुम
	Daily Total		6	6	S	6	6	6	6	6	6	S	6	6	6	6	5	5	S	6	6	←				S							→	94 days	G. Total	12790-00	
	Initials of person marking the daily attendance																									S											
	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.