Con

Contingent Bill Number : 30303070800175

Disbursement Type: Cash
Bill Type: ImprestBills
Fund: NDMC Municipal General Fund
Bill Date: 28-Mar-2008
Segment: GENERAL FUND
Sub Segment: CASH IN HAND
Field: PUBLIC HEALTH ACCOUNTS BRANCH
Sub Field: PUBLICH HEALTH ACCOUNTS BRANCH
Functionary: NDMC
Payable To:
Sanction By: Chairman
Sanctioned On: 16-Jan-2008
SanctionDetails: Sanctioned By Chairman NDMC vide No. 462/PS/CH dated 16/01/2008
Bill Status: CREATED
Narration: Payment of 14 daily wages SKs/LBs Circle No. 5 @ 133.45 plus CA Rs.66/-
Remarks:

Code	Payable To	Function	Account Code	Account Head	Amount
		Public Health	3202027	MECH.OF GARBAGE REMOVAL	12798
			Gross Amount		12798

Deductions:

Code	Payable To	Function	Account Code	Account Head	Amount
			Total Deduction		0
			Net Amount		12798

Net Payable in Words :

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

204

4072

HEALTH DEPARTMENT

204/A. 31/3/08

MUSTER ROLL NO. 4072 (From 20/2/08 To 29/02/08) Contr. Sheet - II

Circle No. V Voucher No. .... Dated ....

In continuation of Muster Roll No. Fresh.

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 S	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
11 Sh.	Ajeet S/o Sh. Rajinder Kr. Add. H.No-36, Palika Gram Sarojani Nagar N.D.	D/wager SK.																						P	P	P	P	P	P	P	P			07 day	68 = 1337.00	9258.00 / 953.00	Ajeet
12 Sh.	Sanjay Kumar S/o Sh. Moolchand Add. A63 पृथ्वी -1012 गली 9 मयूर विहार दिल्ली	-do-																						P	P	P	P	P	P	P	P			07 day	-do-	953.00	संजय कुमार
13 Smt.	Rakhi W/o Sh. Rajesh Add. H-No-B-379 Rama Patap Bagh Sajan Park Delhi	-do-																							P	P	P	P	P	P	P			6 day	-do-	817.00	राखी
14 Sh.	Om Prakash S/o Sh. Mahadev Prasad Add. H.No-2/C Narella Delhi-40	-do-																							P	P	P	P	P	P	P			06 day	-do-	817.00	Om Prakash
	Pay to staff Rs 12798/-	Daily Total																																842	G. Total	12798.00	
	B/F Rs Nil	Initials of person marking the daily attendance																																94			
	G/T Rs 12798/-	Initials of Inspecting Officer																																			

Pay Rs. 12798/- (Rupees Rs. Twelve thousand seven hundred ninety eight only)

A.A.O. (HEALTH)

Accountant (HG)

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.

CANCELLED 29/3/08 Released for Payment

VERIFIED FOR CASH/CHEQUE PAYMENT Head Cashier

Grand Total of this Muster Roll ... Fully Paid ...

Rs.	P.

Deduct-Payment made, as per details transferred to Register of Unpaid Wages SN1 dt 14.3.08

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

Received 12/3/08 at 3.00 PM. Entry 16 Page No. 20 Serial No 481

27/3/08

218 / 214

56(HG)

Sanitation Officer

HEALTH DEPARTMENT

MUSTER ROLL NO. 4072. (From 20/2/08 To 29/02/08) Contd. sheet - I

Circle No. V Voucher No. .... Dated ....

In continuation of Muster Roll No. Fresh.

PART-NOMINAL-ROLL

Accountant (HG), CHIEF MEDICAL OFFICER

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
6. Sh.	Sunil Kumar S/o Sh Ramkishan Add - H.No - 17/D2 Ward no-2 Mehrauli N.D	D/Wages SK.																					P P P	P P P	P P P	S	S	P P P	S P	P P P	P P P			35— 06 day	133.45 +ea	4765.00 817.00	Sunil S/
7. Smt.	Rama D/o Sh Prakash Add - H.No. 304, 85 Block Panchuyan Rd. N.D.	-do-																						P P	P P	S	P P	P P	P P	P P	P P			07 day	-do-	953.00	रमा S/
8. Sh.	Azad Singh S/o Sh Ramchander Add - H.No - 74 Block-C Khanpur J.J. Colony Dr. Ambedkar nagar N.D	-do-																						P P	P P	S	P P	P P	P P	S	P P			6 day	-do-	817.00	आज़ाद S/
9. Sh.	Subhash S/o Sh Bhajan Lal Add - H.No - 2/27 Bapu dham N.D	-do-																						P P	P P	S	P P	P P	P P	P P	P P			07 day	-do-	953.00	सुभाष S/
10. Sh.	Sandeep S/o Sh Om Prakash Add - H.No - 209 Vill & P.O. Ghogha. Delhi	-do-																						P P P	P P P	S	P P P	P P P	P P P	P P P	P P P			07 day	-do-	953.00	Sandeep S/
	Daily Total																									S								68—	G. Total	9258.00	
	Initials of person marking the daily attendance																																				
	Initials of Inspecting Officer																																				

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

Accountant (HG)

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

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 Officer

O·O·No – 1[illegible] D/PA/MOH Dt. 22/02/08
O·O·No – 162/D/PA/MOH Dt 22/02/08

(14) dailywages S.K. L/B @ 135.43 each.

(142) Total Sheet = 3.

HEALTH DEPARTMENT

MUSTER ROLL NO. 4072 (From 20/2/08 To 29/02/08)

Circle No. V Voucher No. .... Dated ....

In continuation of Muster Roll No. Fresh.

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 S	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. Sh.	Ravinder S/o Sh. Attar Singh Add – H.No – 16/247 Trilok Puri Delhi-91	Daily wages S.K.																					P	P	P	S	P	P	P	P	P			8 day	133.43 each	1089.00	Ravinder Kumar [illegible]
2. Smt	Maya W/o Sh. Sikander Add – H.No – 161 Part-IInd Dhola Kuan N.D.	–do–																						P	A	A	P	P	P	P	P			06 day	–do–	817.00	माया [illegible]
3. Sh.	Pawan Kumar S/o Sh. Raju Add – H.No – C-22, Palika Dham Gole Mkt. N.D.	–do–																					P	P	P	S	P	P	P	P				7 day	–do–	953.00	Pawan [illegible] [illegible]
4. Sh.	Pradeep Kumar S/o Sh. Raju Add – C-22, Palika Dham Gole Mkt. N. Delhi	–do–																					P	P	P	S	P	P	P	P	A			7 day	–do–	953.00	प्रदीप [illegible]
5. Sh.	Ashish Kumar S/o Sh. Sukhbir Add. H.No – 17, Balmiki Sadan Mandir Marg N.D.	–do–																					P	P	P	S	A	P	P	P	P			7 day	–do–	953.00	आशिष [illegible]
	Daily Total																						[illegible]											35	G. Total	4765.00	
	Initials of person marking the daily attendance																						[illegible]														
	Initials of Inspecting Officer																						[illegible]														

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.

Sanitation Officer