Confirm

Contingent Bill Number : 30305080900023

Disbursement Type: Cash

Fund: NDMC Municipal General Fund

Segment: GENERAL FUND

Field: PUBLIC HEALTH ACCOUNTS BRANCH

Functionary: NDMC

Sanction By: Chairman

SanctionDetails: Sanctioned By Chairman NDMC vide No. 462/PS/CH dated 16/01/2008

Narration: Payment of 43 daily wages SKs/LBs Circle No. 10 @ 133.45 plus CA Rs.66/-

Remarks:

Bill Type: ImprestBills

Bill Date: 05-May-2008

Sub Segment: CASH IN HAND

Sub Field: (PUBLIC HEALTH) SANITATION CIRCLE 10

Payable To:

Sanctioned On: 16-Jan-2008

Bill Status: CREATED

Code	Payable To	Function	Account Code	Account Head	Amount
		Public Health	3202027	MECH.OF GARBAGE REMOVAL	139536
			Gross Amount		139536

Deductions:

Code	Payable To	Function	Account Code	Account Head	Amount
			Total Deduction		0
			Net Amount		139536

Net Payable in Words :

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

O.O No-162/D/PA/MOH dt 22/02/08
Chairman approval No-462/D/PS dt 16/01/08

HEALTH DEPARTMENT

C. No – IX

Contd. sheet-I

MUSTER ROLL NO. 4158 (From 1/04/08 To 30/04/08)

Circle No. IX Voucher No. 27 Dated 7/5/08

In continuation of Muster Roll No. 4116

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.	Amount Rs. P.	Sign. or thumb impression of payee and dated initials of paying officer made at the time of payment
6.	Smt Laxmi w/o Sanjay H.No. S-21/143 Indra Camp Lodhi Road N. Delhi	Daily wages S/C.	P	P	P	P	P		P	P	P	P	P	P		P	P	(A)	P	P	(A)		P	P	P	P	P	P		P	P	P		24 days	13345 + CA.	3264/00	Paid; [Hindi signature]; Sd Attested
7.	SH. Satish Kr. s/o Shyamlal H.No. G-16. Palika Dham Golemkt N. Delhi	Chowkidar	P	P	P	P	(A)		P	P	P	P	P	P		P	P	P	P	P	P		P	P	P	P	P	P		P	P	P		25 days	-do-	3400/00	Paid; [signature]; Sd Attested
8.	Smt Omwati w/o Ravi Kr. H.No. B-204 Sultanpuri New Delhi	S/C	P	P	P	P	P		P	P	P	P	P	P		P	P	P	(A)	P	P		P	P	P	P	P	P		P	P	P		25 days	-do-	3400/00	Paid; [Hindi signature]; Sd Attested
9	Sh. Sachin Kr. s/o Phattu Ram H.No. 100 Tilak Nagar Double Storey Krishna Park N. Delhi-18.	2/B.	P	P	(A)	(A)	(A)		P	P	P	P	P	P		P	P	P	P	P	P		P	P	P	P	P	P		P	P	P		24 days	-do-	3264/00	[Hindi signature]; Sig attested Sadan
10	Sh. Arun s/o Sh. Ram Gopal H.No. C-341 J.J Colony Wazir pur New Delhi	S/C.	P	P	P	P	P		P	(A)	P	P	P	P		P	P	P	P	P	(A)		P	P	P	P	P	P		P	P	P		24 days	-do-	3264/00	Paid; [Hindi signature]; Sd Attested
	Daily Total		9	9	9	8	7		9	8	9	9	9	9		9	9	5	9	10	8		10	10	10	10	10	10		10	10	10		239	G. Total	32504=00	
	Initials of person marking the daily attendance																																				
	Initials of Inspecting Officer																																				

Pay to staff Rs 32504/- BJ Rs... GA No 32504

Pay Rs. 32504/- (Rupees Rs Thirty two thousand five hundred four only

Received on 28/5/08 at 3.25 PM. Entry No page No 28 serial No 557

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 (V. K. GOEL) AO (PH)

CANCELLED — Released for Payment — Head Cashier

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

Rs.	P.

Sig Attested s/No. 1 to 10 Fully Paid

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

NB:- complete residential address of persons at ...

Vide approval Chairman No- 462/D/PS. Dt. 16/01/08
O.O.No- 162/PA/MOH Dt. 22/02/08.

(10) daily wager Sk. L/B @ 133.45 + CA.

HEALTH DEPARTMENT

MUSTER ROLL NO. 4158 (From 1/4/08 To 30/04/08)

(171) Total Sheet = 2.

Circle No. IX Voucher No. ..... Dated .....

In continuation of Muster Roll No. 4116

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
1.	Sh. Chandeep S/o Kashi Ram. House No. 22 Subhash Camp Extention Dilesh Pur N. Delhi	Daily wager on Lorry	P P P P P P P P P P P P P P P P P P P P P P P P P P P P P P P	26 days	133.45 per day + Cash Pm.	3536/00	
2.	Sh. Deepak S/o Amar Singh. House No. 405 Parkash Nagar. Khoda Colony Ghaziabad (U.P.)	S/k	P P P P P P P P P P P P P P P P P P P P P P P P P P P P P P P	26 days	do	3536/00	
3.	Smt Rajan W/o Amar Singh. H.No. 405 Parkash Nagar Khoda Colony Ghaziabad (U.P.)	S/k	P P P P P P P P P P P P P P P P P P P P P P P P P P P P P P P	26 days	do	3536/00	
4.	Sh. Rajeev Kr S/o Satish Kr. H.No. 88 Vill Indupur Nazafgarh N. Delhi	S/k	P P P P P P P P P P P P P P P P P P P P P P P P P P P P P P P	26 days	do	3536/00	
5.	Sh. Pardeep S/o Sh. Vijay Pal. H.No.	L/B.	P P P P P P P P P P P P P	13 days	do	1768/00	
	Daily Total		4 4 4 4 4 4 4 4 4 4 4 4 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	117	G. Total 40	15912	
	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.