Contingent Bill Number : 30307080900067

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) SANITATION CIRCLE 10

Functionary: NDMC

Payable To: Secretary,NDMC

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 43 daily wages SKs/LBs Circle No. 10 @ 135.25 plus CA Rs.66/-

Remarks:

Code	Payable To	Function	Account Code	Account Head	Amount
		Public Health	3202027	MECH.OF GARBAGE REMOVAL	133329
			Gross Amount		133329

Deductions:

Code	Payable To	Function	Account Code	Account Head	Amount
			Total Deduction		0
			Net Amount		133329

Net Payable in Words :

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

HEALTH DEPARTMENT

MUSTER ROLL NO. 4264. (From 1/6/08 To 30/6/08)

Contd. sheet-I

Circle No. V Voucher No. 54/H Dated

In continuation of Muster Roll No. 4223. 15/7/08

PART-NOMINAL-ROLL

Accountant (HG) | CHIEF MEDICAL OFFICER (S) | CMO (HQ) on Leave

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
7. Smt.	Vijay W/o Shikari H.No. E.104 Pappu Colony Gzd. U.P.	Daily wager Sn		124 days	135.25	17097=00	
				25 days		3447=00	RT
8. Sh.	Sanjay S/o Raju H.No-4014 East Kidwai Nagar Delhi-23	do		25 days	do	3447=00	Sanjay
9. Smt.	Madhu W/o Lalit H.No-628 Sunlight Colony Dist. N.D. 14	do		22 days	do	3034=00	Madhu
10. Sh.	Budh Ram S/o Jagannath H.No-193 Janta Jiwan Camp Tilak Delhi-62	do		15 days	do	2068=00	बुद्धराम
11. Sh.	Karma S/o Madan Lal H.No. B-62. East of Kailash Slum Quarter D.D.A. Delhi.	do		25 days	do	3447=00	कर्मा
12. Sh.	Mohit	do		Nil			
			Daily Total	236 days	G. Total	32540=00	
			Initials of person marking the daily attendance				
			Initials of Inspecting Officer				

Pay to the tune of Rs. 32540/-

Pay Rs. 32540/- (Rupees Rs Thirty two thousand five hundred forty)

S No 1 to 12 sg

Fully Paid

Accountant (HG) 11.7.08

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.

CANCELLED 14/7/08 Released for (V.K. GOEL) AO (PH)

VERIFIED FOR CASH/CHEQUE PAYMENT

Grand Total of this Muster Roll ...

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

Total amount paid (in words) Rupees

Rs.	P.

O.O.No:- 185/CMO/HQ/D dt. 12/05/08
Wide approval Chairman No:- 3430/D/PS dt 7/5/08

(12) daily wages Sk, L/B @ 135.25 +CA

HEALTH DEPARTMENT

MUSTER ROLL NO. 4264. (From 1/6/08 To 30/6/08.)

(17) Total Sheet 2.

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

In continuation of Muster Roll No. 4223.

PART-NOMINAL-ROLL

Accountant (HG), CHIEF MEDICAL OFFICER (S) CMO(HQ) on leave

S.No.	Name, Father's/Husband's Name & Address grouped acccrding to classes	Designation	Dates From ... To ... (1 S, 2, 3, 4, 5, 6, 7, 8 S, 9, 10, 11, 12, 13, 14, 15 S, 16, 17, 18, 19, 20, 21, 22 S, 23, 24, 25, 26, 27, 28, 29 S, 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. Sk.	Deepak S/o Sh Chattar Singh H.No-E4/81 Sonia Vihar Gamolhi Mkt Delhi-93	Daily wager Sk.	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 P P P P P	25 days	135.25 + 68 CA	3447=00	दीपक
2. Smt.	Sudha W/o Sh. Satish H.No-87. Double Storey Kotwali Raj Lane Khan Mkt. N.D	do	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 P P P P P	25 days	do	3447=00	21 Cr.
3. Sh.	Sanjiv S/o Sh Ravi Kumar H.No-D079/8 Multani Dhada Pahar Ganj N.D.	do	A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A	NIL	do	—	—
4. Smt.	Bimla D/o Sh Daulat Ram H.No-334 Sanjay Amar Colony J.T.O. Delhi	do	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 P P P P P	25 days	do	3447=00	बिमला
5. Sh.	Savish S/o Sh Attar Singh H.No-17/4D1 Kalyanpuri Delhi-91	do	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 P P P P P	25 days	do	3447=00	Savish Kumar
6. Smt.	Rani W/o Sh Sanjiv Kumar H.No-104 Raj Nagar Safaing Staff Quarter N.D.	do	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 P P P P P	24 days	do	3309=00	Rani
	Daily Total		S S S	124 days	G. Total	17097=00	
	Initials of person marking the daily attendance		S S S				
	Initials of Inspecting Officer		S S S				

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.