41/H
11/6/08

Contingent Bill Number : 30306080900047

Disbursement Type: Cash
Bill Type: ImprestBills
Fund: NDMC Municipal General Fund
Bill Date: 06-Jun-2008
Segment: GENERAL FUND
Sub Segment: CASH IN HAND
Field: PUBLIC HEALTH ACCOUNTS BRANCH
Sub Field: (PUBLIC HEALTH) SANITATION CIRCLE 2
Functionary: NDMC
Payable To:
Sanction By: Chairman
Sanctioned On: 01-Nov-2007
SanctionDetails: Sanctioned By Chairman NDMC vide No. 6797/PS/CH dated 01/11/2007
Bill Status: CREATED
Narration: Payment of 16 daily wages SKs/LBs Circle No. 2 @ 133.45 plus CA Rs.66/-
Remarks:

Code	Payable To	Function	Account Code	Account Head	Amount
		Public Health	3202027	MECH.OF GARBAGE REMOVAL	18345
				Gross Amount	18345

Deductions:

Code	Payable To	Function	Account Code	Account Head	Amount
				Total Deduction	0
				Net Amount	18345

Net Payable in Words :

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

D-2-16-12 (P)

HEALTH DEPARTMENT

Contd. sheet-II

MUSTER ROLL NO. 4179 (From 01/05/08 To 13/05/08)

Circle No. II Voucher No. 41/H Dated 11/6/08

In continuation of Muster Roll No. 4138

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
																																		89 days	Total B/F 133.45 +CA	12094=00	
11.	Sh. Makesh S/o Sh. Nathuram 16/76, Dakshin Puri, New Delhi-62	D/W	P	P	W/R	P	P	P	P	P	P	W/R	A	P	P																			→10 days		1359=00 paid	[signature] Sig. Attested 15/6/08
12.	Sh. Dhanraj S/o Sh. Fakirchand 2232, Shanker Gali Kali Musjid Delhi	"	P	P	W/R	A	P	P	P	P	P	W/R	A	P	P																			→09 days	-do-	1223=00 paid	[signature] Sig. Attested 17/6/08
13.	Sh. Subhesh S/o Sh. Sareshchand 10/82, Trilok Puri, Delhi-91	"	A	P	W/R	P	P	P	P	P	P	W/R	A	P	P																			→09 days	-do-	1223=00 paid	[signature] Sig. Attested 17/6/08
14.	Sh. Mahesh S/o Sh. Dharmbir E-69, Aram Bagh Pahar Ganj, N. Delhi	"	P	P	W/R	P	A	P	P	A	P	W/R	A	P	A																			→07 days	-do-	0951=00 paid	महेशकुमार Sig. Attested 15/6/08
15.	Sh. Subhash S/o Sh. Omprakash —	"	A	A	A	A	A	A	A	A	A	A	A	A	A																			Nil	—	—	Address
16.	Smt. Kanta W/o Sh. Pallerkah Balmiki Sadan, Mandir Marg, N. Delhi	"	P	P	P	A	P	P	P	P	P	P	P	S	P																			11 days	-do-	1495=00 paid	[signature] Sig. Attested 18/6/08
	Daily Total																																	135 days	G. Total	18345=00	
	Initials of person marking the daily attendance																																			Eighteen thousand three hundred fourty five Rupees only	
	Initials of Inspecting Officer																																				

Pay to staff Rs. 18345/- by cash & A/c 18345

Pay Rs. 18345/- (Rupees Eighteen thousand three hundred Forty five only)

Received on 26/5/08 at 11.00 A.M. entry the page no. 25 serial no. 601 — 03/6/08

SO(CHC)

Accountant (HG) — 6.6.08

M.O.H.

CANCELLED — 6.6.08 Released for Payment (V.K. GOEL) AO (PH)

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

Rs.	P.

Fully Paid S.No. 1 to 16 Blank - S.No. 15 Attested

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

VERIFIED FOR CASH/CHEQUE PAYMENT

HEALTH DEPARTMENT

Contd sheet-I

MUSTER ROLL NO. 4179. (From 01/5/08 To 13/05/08)

Circle No. VI Voucher No. ..... Dated .....

In continuation of Muster Roll No. 4138

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 ... (1–31)	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. Manesh S/o Sh. Mahipal 77/46, Gali No-I, Cercular Road, Mukesh Nagar Sahadara, Delhi. W/R Monday	Daily wager		47 days 10 days	133.45 + CA	6,387=00 1359=00 Paid	Sig. Attested 14/6/08
7.	Sh. Sanjay S/o Sh. Jile Singh I.I.T. Gate Jhuggi No-T-I Kaley Sarai, Azad Apartment, Delhi. W/R Wednesday	"		10 days	do	1359=00 Paid	Sig. Attested 15/6/08
8.	Sh. Vicky S/o Sh. Soni B-7, Balika Dham, Gole Mkt, New Delhi-5 W/R Thursday	"		05 days	do	0679=00 Paid	Sig. Attested 14/6/08
9.	Sh. Manoj S/o Sh. Suresh T-I, Kaley Sarai, Azad Apartment Delhi. W/R Thursday	"		10 days	do	1359=00 Paid	Sig. Attested 19/6/08
10.	Sh. Sunny S/o Sh. Ramesh K-51, J.J. Camp Tigri Khanpur, Delhi. W/R Friday	"		07 days	do	0951=00 Paid	Sig. Attested 14/6/08
	Daily Total			89 days	C.F. Total	12,094=00	
	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.

0·0·No – 136/D/PA/MOH Dt. 14/02/08 B.O.T. (76) daily wages S/K 4/B @ 133.45 Per Day + CA @ 6/Day

HEALTH DEPARTMENT

MUSTER ROLL NO. 4179 (From 01/5/08 To 13/05/08) (1+2) Total Sheet = 3.

Circle No. II Voucher No. .... Dated ....

In continuation of Muster Roll No. 4138

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	14–31	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.	Smt. Laxmi w/o Sh. Dayanand 16/220, Trilok Puri, Delhi-91	Daily wages S/K	P P P	P P P	P P P	S	(A)	P P P	P P P	P P P	P P P	P P	(S)	P P P	P P P	→	10 days	133.45 + CA	Paid 1359=00	[signature] Sig. Attested 14/6/08
2	Sh. Kalwa S/o Sh. Mahesh 77/46, Gali No-I Cerculler Road, Mukesh Ngr. Sahadara Delhi	-do-	P P P	P P P	P P P	P P P	W/R	(A)	P P	P P P	P P P	P P	P P P	W/R	P P	→	10 days	-do-	Paid 1359=00	[signature] Sig. Attested 14/6/08
3	Sh. Devilal S/o Sh. Laxmichand 287, Sai Nagar Gali No-8, Meethapur, Badar Pur, Delhi	-do-	P P P	P P P	P P P	P P P	P P	W/R	(A)	P P P	P P P	P P P	P P P	P P P	P/R	→	10 days	-do-	Paid 1359=00	[signature] Sig. Attested 13/6/08
4.	Sh. Rohtash S/o Sh. Rameshwar WZ-54 B-Block Jhuggi No-2, Double Story Raghubir Nagar Delhi	-do-	P P P	(A)	P P	P P P	P P	W/R	P P P	P P P	P P P	P P P	P P	P P P	P/R	→	10 days	-do-	Paid 1359=00	Rohtash Sig. Attested 14/6/08
5	Sh. Deepkishor S/o Sh. Premkishor 85/88, L. H. Staff Qtr. P.K. Road N/Delhi-I	-do-	P P P	P P P	(A)	P P	(A)	W/R	(A)	P P	(A)	P P	P P	(A)		→	07 days	-do-	Paid 0951=00	[signature] Sig. Attested 14/6/08
	Daily Total		5	4	4	4	2	2	3	4	5	4	4	4	2	→	47 days	Total c/f	6,387=00	
	Initials of person marking the daily attendance		[initials]	[initials]	[initials]	[initials]	[initials]	[initials]	[initials]	[initials]	[initials]	[initials]	[initials]	[initials]	[initials]	→				
	Initials of Inspecting Officer					[initials]								[initials]		→				

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