Confirm 10/14 9/7/08

Contingent Bill Number : 30307080900025

Disbursement Type: Cash

Bill Type: ImprestBills

Fund: NDMC Municipal General Fund

Bill Date: 08-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: Sactioned by Chairman, NDMC vide no. 462/PS dated 16-1-08

Bill Status: CREATED

Narration: Payment of 43 daily wager safai karamchair/lorry beldar circle no. 10 @ Rs. 135.25 plus C.A.

Remarks:

Code	Payable To	Function	Account Code	Account Head	Amount
		Public Health	3202027	MECH.OF GARBAGE REMOVAL	77514
			Gross Amount		77514

Deductions:

Code	Payable To	Function	Account Code	Account Head	Amount
			Total Deduction		0
			Net Amount		77514

Net Payable in Words :

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

HEALTH DEPARTMENT

MUSTER ROLL NO. 4200 (From 17/5/08 To 17/05/08)

Contd Sheet-9.

Circle No. X Voucher No. 10/H Dated

In continuation of Muster Roll No. 4159 10/7/08

PART-NOMINAL-ROLL

Accountant (HG) | CHIEF MEDICAL OFFICER

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 Rs. P.	Amount Rs. P.	Sign. or thumb impression of payee and dated initials of paying officer made at the time of payment
41	Sh. Vijay kr S/o Balwan, D-246 Nanglai Camp.	D/W	P P P S A A P P P P S P P P P S P P P P P P P P P P P P S — 14	13 Days	135.25 → C.A	1790-00	Vijay Kumar JE
	Sh. Satbir S/o Roop Chand, J-130 Nanglai.	D/W	P P P S P P P P P P S P P P P P P P P P P P P P P P P P S — 14	15 Days	do	2065-00	JE
43	Smt. Santosh w/o Mukesh, 1570, Wazir Nagar Kotla Mubarak Pur Delhi. Pay to Staff Rs 69254- B/F Rs Nil. Cash 69254-	D/W	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 — 14	15 days.	do	2065-00	Paid JE
	~~Pay to Staff Rs 17514- B/F Rs Nil. Cash 17514-~~	D/W			do		Pay to Staff Rs 77514 B/F Rs Nil Cash 77514-
	Daily Total		333-22 3333-33 333-	503	G. Total	77514-	
	Initials of person marking the daily attendance			503		69254	77514-00
	Initials of Inspecting Officer			503			

Pay Rs. 77514- (Rupees Seventy Seven Thousand Five Hundred Fourteen only)

Rs. 77514=00 (Rupees Seventy Seven Thousand Five Hundred Fourteen only)

Grand Total of this Muster Roll ...

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

Accountant (HG)

M.O.H.

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.

Pay Rs 69254- (Rs Sixty Nine Thousand two hundred fifty four only)

VERIFIED FOR CASH/CHEQUE PAYMENT — Pay Cashier

CANCELLED — Released for Payment

Rs. | P.

HEALTH DEPARTMENT

MUSTER ROLL NO. 4200 (From 1/5/08 To 17/5/08)

Contersheet-VIII

Circle No. X Voucher No. Dated

In continuation of Muster Roll No. 4159.

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
37.		DIW		487 / 187	135.25 + C.A		
38.	Smt. Vinod Kamari W/o Man Singh H-1 Dabka Church, Gole market	DIW	14	15 days	de	2065-00	Paid
39.	Sh. Rakesh S/o Ramchandra H-6, L.B. Sardar	DIW	14	3 days	de	413-00	Paid
40.	Sh. Surender S/o Kishan Lal JJ. Colony, Wazir Pur	DIW	14	15 days	de	2065-00	Paid
	Daily Total		333-22 22 22-22 22 22	520	G. Total	71594	
	Initials of person marking the daily attendance			160		63334	
	Initials of Inspecting Officer			520		71594	

Pay Rs. (Rupees)

Grand Total of this Muster Roll ... ... Rs. P.

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.

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

HEALTH DEPARTMENT

MUSTER ROLL NO. 4200 (From 1/5/08 To 17/5/08)

Contd. sheet-VII

Circle No. X Voucher No. ..... Dated .....

In continuation of Muster Roll No. 4159.

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
33	Sh. Varun S/o Jagmal Singh 7/177, Kirchan pur	D/W	14	13 days	135.25 + C.A	1790	Varun Paid
34	Sh. Raj Kumar S/o Ratan Lal 129-A Vill. Ghondali Krishna Nagar	D/W	14	14 days	do	1928	Paid
35	Sh. Raman S/o Ravi Kr 80-89, Gali No. 8, Pahar Ganj	D/W	14	12 days	do	1652	Paid
36	Sh. Praveen S/o Rajender W-158 Babar pur, Sudama pari, Shahdara	D/W	14	12 Days	do	1652	Paid
						5879	
	Daily Total	4 4 4 5 3 3 3 3 2 1 5 4 4 4 4 4 5		487	G. Total	6705	
	Initials of person marking the daily attendance			487			
	Initials of Inspecting Officer			487		6705	

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

Grand Total of this Muster Roll ... ... Rs. P.

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.

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

HEALTH DEPARTMENT

MUSTER ROLL NO. 4200 (From 1/5/08 To 17/5/08)

Contd. Sheet-VI

Circle No. X Voucher No. ..... Dated .....

In continuation of Muster Roll No. 4159

PART-NOMINAL-ROLL

Accountant (HG) CHIEF MEDICAL OFFICER

S.No.	Name, Father's/Husband's Name & Address grouped accccrding 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
29.	Sh. Sandeep S/o Jilleg Singh 127/9, Subhash Nagar Gurgaon.	D/W	14	14 day	135.25	1928	Paid on post
30.	Sh. Umesh S/o Harish Ch. 16/192, Trilok Puri Delhi	D/W	14	12 dy	do	1652	3/8/21 Paid on post
31.	Sh. Kirshan S/o Shanker F-43, Balmiki Basti Mandir Marg	D/W	14	15 dy	do	2065	Paid on post
32.	Sh. Ram Chander S/o Gopi F-18, Nanglo	D/W	14	15 dy	do	2065	Paid on post
			444-34444 2-43444 4-			51759	
	Daily Total			436	G. Total	60099	
	Initials of person marking the daily attendance			138			
	Initials of Inspecting Officer				Total C/F	60029	

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.

HEALTH DEPARTMENT

MUSTER ROLL NO. 4200 (From 1/5/08 To 17/5/08)

Contd. sheet - V

Circle No. X Voucher No. ..... Dated .....

In continuation of Muster Roll No. 4159

Accountant (HG) CHIEF MEDICAL OFFICER

PART-NOMINAL-ROLL

S.No.	Name, Father's/Husband's Name & Address grouped accrding 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
25	Sh. Kailash S/o Raj Pal 139/7 J.M. Home Man Singh Road	D/W	P P P S P P P P P S P P A P A P S ← 14 →	13 Days	135.25	1790=00	Kailash Paid
26	Sh. Prakash S/o Ram Das E-18, Pahla Dham Delhi	D/W	P P P S P A P P P S P P P P P P S ← 14 →	14 Days	do	1928=00	Yamin Paid
27	Sh. Amit S/o Ram Niwas H-9 Pahla Dham	D/W	P P P S P P P P P S P P P P P P S ← 14 →	15 Days	do	2065=00	Amit Paid
28	Sh. Deepak S/o Rattan G-28, Ali Ganj	D/W	P P P P P P P P P S P P P P P P S ← 14 →	15 Days	do	2065=00	Deepak Paid
	Daily Total		4 4 4 – 4 3 4 4 4 4 – 4 4 3 4 3 4 ← →	380	G. Total	52319=00	
	Initials of person marking the daily attendance						
	Initials of Inspecting Officer			380			

Pay Rs. ..... (Rupees ..... Twelve 52319=00)

Grand Total of this Muster Roll ... ... Rs. P.

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.

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

(4)

Contd. sheet-IV

HEALTH DEPARTMENT

MUSTER ROLL NO. 4200 (From 1/5/08 To 17/5/08)

Circle No. X Voucher No. Dated

In continuation of Muster Roll No. 4159

Accountant (HG), 36898=00 CHIEF MEDICAL OFFICER

PART-NOMINAL-ROLL

S.No.	Name, Father's/Husband's Name & Address grouped according 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
21.	Sh. Sanil S/o Jai Bhagwan, T-143 Sarai Kale Khan, Delhi	D/W	P ... 14	14 Days	135.95 + C.A	1928-00	Paid
22.	Sh. Anand Singh S/o Chand Singh, D-138, Wazirpur	D/W	P ... 14	14 Days	-do-	1928-00	Paid
23.	Sh. Deepak S/o Ram Das, E-18, Rabi Dham	D/W	P ... 14	12 Days	-do-	1659	Paid
24	Sh. Ramesh S/o Shyam Lal, 139/4 Jaisalmer House, Man Singh Road	D/W	P ... 14	15 Days	-do-	2065-00	Paid

Daily Total	4 4 4 – 4 4 3 4 4 4 – 4 3 4 3 3 3 → 323
Initials of person marking the daily attendance	→ 263
Initials of Inspecting Officer	→ 323

G. Total c/f 44477 / 3611 / 36811 / 4447=00

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

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

Rs.	P.

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.

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

HEALTH DEPARTMENT

MUSTER ROLL NO. 4200 (From 1/5/08 To 17/5/08)

Contd Sheet-III

Circle No. X Voucher No. ..... Dated .....

In continuation of Muster Roll No. 4159

PART-NOMINAL-ROLL

Accountant (HG) CHIEF MEDICAL OFFICER

S.No.	Name, Father's/Husband's Name & Address grouped accc rding 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
16.	Sh. Pradeep S/o Sunder Singh 315, Shah pur Jat, Delhi	D/W	P P P S P P P P P P S P P P P P P S ← 14 →	15 Days	135.25 + C.A	2065	paid Pradeep
17.	Smt Hemlata w/o Kishen 197 Balmiki Baste New Delhi	D/W	P P P S P P P P P P S P P P P P P S ← 14 →	15 Days	do	2065	हेमलता Paid
18.	Sh. Sanjay S/o Chander Pal 10/82, Trilok Puri, ND	D/W	A A A S A A A A A A S A A A A A S ← 14 →	NIL	do	NIL	
19.	Sh Ravi S/o Jai Chand 10/86, Trilok Puri	D/W	P P P S P P P P P P S P P P P P P S ← 14 →	15 days	do	2065	Paid RAVI
20.	Sh. Kishan Pal S/o Kallu Ram	D/W	P P P S P P P P P P S P P P P P P S ← 14 →	15 days	do	2065	Kishanpal Paid
	Daily Total		4 4 4 – 4 4 4 4 4 4 – 4 4 4 4 4 4 – ← →	268	G. Total	36898	
	Initials of person marking the daily attendance		← →				
	Initials of Inspecting Officer		← →				

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

Grand Total of this Muster Roll ... ... Rs. P.

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.

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

HEALTH DEPARTMENT

MUSTER ROLL NO. 4200 (From 1/5/08 To 17/05/08)

Contd. Sheet-II

Circle No. X Voucher No. ..... Dated .....

In continuation of Muster Roll No. 4159

Accountant (HG) CHIEF MEDICAL OFFICER

PART-NOMINAL-ROLL

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 Rs.	Amount Rs.	P.	Sign. or thumb impression of payee and dated initials of paying officer made at the time of payment
11.	Sh. Sukh Ram S/o Mallaya A 3/231, Kondali	D/W	P P P S P P P P P S P P P P P P S 14	15 days	135.25 + C.A	2065	00	Paid 5/20/2014
12.	Sh. Lekh Raj S/o Shiv Charan J-367 Ambedkar Nagar	D/W	P P P S P P P P P S P P P P P P S 14	15 days	do	2065	00	Paid Lekh Raj
13.	Sh. Pradeep Kr S/o Bhim F-217 Mittal Colony Pitampura	D/W	P P P S P P P P P S P P P P P P S 14	15 days	do	2065	00	Paid
14.	Sh. Ajay Kr S/o Rajender 154/105 Trilok Pur.	D/W	P P P S P P P P P S A A A A P P S 14	11 Days	do	1515	00	Paid Ajay Kumar
15.	Sh. Ram Dass S/o Roti Ram E-1 Kalu Sarai, I.I.T	D/W	P P P S P P P P P S P P P A A P S 14	13 Days	do	1790	00	Paid 15/5/14
	Daily Total		5 5 5 – 5 5 5 5 5 5 – 4 4 4 3 4 5 5	208	G. Total	28638	00	
	Initials of person marking the daily attendance							
	Initials of Inspecting Officer							

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

Grand Total of this Muster Roll ... ... Rs. P.

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.

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

HEALTH DEPARTMENT

MUSTER ROLL NO. 4200 (From 1/5/08 To 17/5/08)

Contd-sheet-I

Circle No. X Voucher No. ..... Dated .....

In continuation of Muster Roll No. 4159.

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
6.	Sh. Naresh Kr S/o Sh. Suresh H-2 Palika Dharm Gole Mkt N.D.	D/W	14	13 days	135.25	1790	
7.	Sh. Sanjay S/o Sh. Dharam Veer H-15 Palika Dharm Gole Mkt. N.D.	D/W	14	13 days	do	1790	Paid
8.	Smt. Sunila W/o Sh. Ram Chander. B-20 Manglaj Camp No 2 N.D.	D/W	14	15 days	do	2065	Paid
9.	Sh. Sunil S/o Sh. Om Prakash 30 village Kusak Road N.D.	D/W	14	15 days	do	2065	Paid
10.	Sh. Viney S/o Sh. Madan Lal 10/19 Trilock Puri N.D.	D/W	14	15 days	do	2065	
	Daily Total		5 4 5 5 5 5 4 5 5 5 5 4 4 5 5 5 5	139	G. Total	19188.00	
	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.

D.O. No-162/D/PA/MOH Dt. 22/02/08.

(44) clearly wages S/K, L/B @ (1)

HEALTH DEPARTMENT

MUSTER ROLL NO. 4200 (From 01/5/08 To 17/05/08) 17/5/08

(1+9) Total sheet = 10

Circle No. X Voucher No. ..... Dated .....

In continuation of Muster Roll No. 4159

PART-NOMINAL-ROLL

Accountant (HG) CHIEF MEDICAL OFFICER

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 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. Rahul S/o Sh. Madan lal 10/19 Tri block Puri N.D.	D/W	S S S S S S S S S S S S S S S S S S 1 2 3 4 5 6 7 8 9 10 11 12 13 14	15 days	135.25 + C.A	2065	Paid on ASF
2.	Sh. Vinod S/o Sh. Sheria 6/4 St. Columbus School Gole Market N.D.	D/W	S S S S S S S S S S S S S S S S S S 14	14 days	do	1928	Cancel Paid on ASF
3.	Smt. Sonia w/o Sh. Suresh ~~H-I Palika Dham Gole Mkt~~ TS 435 Gali No 2 ~~N.D.~~ Baljeet Nagar N.D.	D/W	S S S S S S S S S S S S S S S S S S 14	15 days	do	2065	Paid on ASF
4.	Sh. Anil S/o Sh. Mam Singh H-I Palika Dham Gole Mkt N.D.	D/W	S S S S S S S S S S S S S S S S S S 11	11 days	do	1515	Anil Paid on ASF
5.	Sh. Gaurav S/o Sh. Ram Niwas C-109/90 Ghugi no Palika Dham N.D.	D/W	S S S S S S S S S S S S S S S S S S 13	13 days	do	1790	Gaurav Paid on ASF
	Daily Total		5 2 5 5 5 5 5 5 5 5 5 5 3 5 5 4 4 5	68	Cr. Total	9363	
	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 616

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

Rs.	P.