Contingent Bill Number : 30306080900108

Disbursement Type: Cash

Bill Type: ImprestBills

Fund: NDMC Municipal General Fund

Bill Date: 19-Jun-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 41 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	54390
			Gross Amount		54390

Deductions:

Code	Payable To	Function	Account Code	Account Head	Amount
			Total Deduction		0
			Net Amount		54390

Net Payable in Words :

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

D-2-16-12(P)

HEALTH DERTMENT

Contract sheet - IX

MUSTER ROLL NO. 4241 (From 21/05/08 To 31/05/08)

Circle No. X Voucher No. Fresh. 12/4/1 ~~23/6/08~~ Dated

In continuation of Muster Roll No.

Accountant (HG).

CHIEF MEDICAL OFFICER

PART-NOMINAL-ROLL

Dates From .... To ....

S.No.	Name, Father's/Husband's Name & Address grouped according to classes	Designation	Dates 1–20 (4 S, 11 S, 18 S)	21	22	23	24	25 (S)	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	Vijay S/o Sh. Balwan D-296 Nagloi Camp	D/W	Nil	P	P	P	P	S	P	P	P	P	P	P	10 Days	135.25 + C.A.	1377	Vijay Kumar. Paid
42	Satbir S/o Sh. Roop Chand. J-180 Nangloi	D/W	Nil	P	P	P	P	S	P	P	P	P	P	P	10 Days	— do	1377	(thumb impression)
43	Smt Santosh W/o Sh. Mukesh 1570, Wazir Nagar Kotla Mubarakpur Delhi	D/W	Nil	P	P	P	P	S	P	P	P	P	P	P	10 days.	— do	1377	(thumb impression) Paid
	Pay to Staff Rs 54390/- BIF Rs Nil GA Rs 54390/-	D/W														— do		
	Daily Total			3	3	3	3	—	3	3	3	3	3	3	395	G. Total	54390	
	Initials of person marking the daily attendance																	
	Initials of Inspecting Officer																	

Pay Rs. 54390/- Rupees Rs Fifty four thousand three hundred Ninety only

Grandtotal of this Muster Roll ... Sig/LTI/RTI Attested from Sl no 1 to 43 Paid in fully

DedPayment made, as per details transferred to Register of Unpaid Wages

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

Rs.	P.

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 20/6/08 Released for Payment (V.K. GOEL) AO (PH)

VERIFIED FOR CASH/CHEQUE PAYMENT

Recd on 10/6/08 at 5 pm entry the page No 26 serial No 657

SO(PHE)

Recd today on 20/6/08

HEALTH DEPARTMENT

MUSTER ROLL NO. 424 (From 01/05/08 To 31/05/08)

Contel-Sheet VIII

Circle No. X 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 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
37		D/W		345	135.25 + C.A	Nil	
38	Smt. Vinod Kumari W/o Man Singh H-1, Ashoka Church Gole market	D/W		10 days	do	1377	Paid
39	Sh. Rakesh S/o Ram Chander 46, L.B. Sadan.	D/W		NIL	do	Nil	
40	Sh. Surender S/o Jassan Lal T.T. Colony Warn	D/W		10 days	do	1377	
	Daily Total			2222-222222	G. Total	50259	
	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.

HEALTH DEPARTMENT

MUSTER ROLL NO. 4241 (From 21/05/08 To 31/05/08)

Cover-Sheet VII

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

In continuation of Muster Roll No. Fresh

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
33.	Sh. Harun S/o Jamshed 71-177 Khichri Pur N.D.	DIW	Zero	9 days	135.95 + C.A.	1239	Harun Paid
34.	Sh. Raj Kumar S/o Sattan Lal 129-A Vill. Ghoradah Khera Nagar	DIW	Zero	9 days	do	1239	Rajkumar Paid
35.	Sh. Raman S/o Ravi Kr. 30-35 Cab No. 8. Pahar Ganj	DIW	Zero	9 days	do	1239	Raman Paid
36.	Parveen S/o Sh. Rajinder W.S 58 Babar Pur Sudama Puri Shahdra	DIW	Zero	10 days	do	1377	Paid
	Daily Total			44444 144444	345 G. Total	47505	
	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.

HEALTH DEPARTMENT

MUSTER ROLL NO. 4241 (From 21/05/08 To 31/05/08)

Contd. Sheet - VI

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

In continuation of Muster Roll No. Foresh.

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 ... (1–31)	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 Vijay Singh 127/9 Subhash Nagar Gurgaon	DIW	Free	9 days	135.25 + C.A	1239	Paid
30	Sh. Umesh S/o Harishchandra 16/192, Tilak Nagar Delhi.	DIW	Free	9 days	do	1239	Umesh Paid
31	Sh. Imtiyaz S/o Shankar F-43, Balmiki Basti, Mandi Marg	DIW	Free	10 days	do	1377	paid
32	Sh. Ram Chander S/o Gopi J-18, Nangloi	DIW	Free	10 days	do	1377	
	Daily Total			308	G. Total c/f	42411-00	
	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. 4241 (From 21/05/08 To 31/05/08)

Cover Sheet-V

Circle No. X 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 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
25	Kaydash S/o Sh. Raj Pal 139/7 J.M. House Mansfield Road	DIW	Ro — → P P P P S P

Daily Total: 4 4 4 4 — 4 4 4 4 4 4 270 — G. Total 37179

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. 4241 (From 21/05/08 To 31/05/08)

Contd. Sheet - IV

Circle No. X 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 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
21	Sunil S/o Sh. Jai Bhagwan T-143 Sarai Kaley Khan N.D.	DIW	Fresh	190 10 Days	135.25 + C.A	1377	Paid
22	Anand Singh S/o Sh. Chamar Singh D-138 Wazir Pur N.D.	DIW	Fresh	10 Days	do	1377	
23	Deepak S/o Sh. Ram Dal E-18 Palika Dham N.D.	DIW	Fresh	10 Days	do	1377	Paid
24	Ramesh S/o Shyam Lal 139/4 Jaisalmer House Man Singh Road N.D.	DIW	Fresh	10 Days	do	1377	Paid
	Daily Total		4444-444444	280	G. Total	31671	
	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.

HEALTH DEPARTMENT

MUSTER ROLL NO. 4241 (From 21/05/08 To 31/05/08)

Contract Sheet - III

Circle No. X 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 S	5	6	7	8	9	10	11 S	12	13	14	15	16	17	18 S	19	20	21	22	23	24	25 S	26	27	28	29	30	31	Total	Rate Rs. P. (Per day)	Amount Rs. P. (2065)	Sign. or thumb impression of payee and dated initials of paying officer made at the time of payment
16	Pardeep S/o Sumer Singh 315 Shahpur Jat Delhi New Delhi	D/W						Zero															P	P	P	P	S	P	P	P	P	P	P	10 day	135.25 + C.A	1377	Paid
17	Smt Hemlata W/o Sh. Kishan 197 Balmiki Basti New Delhi	D/W						Zero															P	P	P	P	S	P	P	P	P	P	P	10 day	-do-	1377	[illegible] Paid
18	Sanjay S/o Sh. Chander Pal 10/86 Trilok Puri N.D.	D/W						Zero															A	A	A	A	S	A	A	A	A	A	A	Nil	-do-	Nil	Nil
19	Ravi S/o Jai Chand. 10/86 Trilok Puri N.D.	D/W						Zero															P	P	P	P	S	P	P	P	P	P	P	10 day	-do-	1377	RAVI Paid
20	Sh. Kishan S/o Sh. Kulluram	D/W						Zero															P	P	P	P	S	P	P	P	P	P	P	10 day	-do-	1377	Kishan Paid
	Daily Total																						4	4	4	4	-	4	4	4	4	4	4	190	G. Total c/f	26163	
	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

Contd. sheet-II

HEALTH DEPARTMENT

MUSTER ROLL NO. 4241 (From 21/05/08 To 31/05/08)

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

In continuation of Muster Roll No. Fresh.

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 S	5	6	7	8	9	10	11 S	12	13	14	15	16	17	18 S	19	20	21	22	23	24	25 S	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
11.	Suleh Ram S/o Malkey A/231, Kaundy.	D/W				S	Do						S										P	P	P	P	S	P	P	P	P	P	P	10 days.	135.25 + C.A	1377.00	Paid ASF
12	Lekh Raj S/o Shiv Charan J-367, Ambedkar Ngr. Delhi	D/W					Do																P	P	P	P	S	P	P	P	P	P	P	10 days	-do-	1377.00	Lekh Raj ASF
13	Pardeep Kr S/o Shiv F-217, Mittal Colony Prahladpur Delhi.	D/W					Do																P	P	P	P	S	P	P	P	P	P	P	10 days.	-do-	1377.00	Pradeep ASF
14	Ajay S/o Rajinder 154/105 Trilok Puri N. Delhi	D/W					Do																P	P	P	P	S	P	P	P	P	P	P	10 days	-do-	1377.00	Ajay Kumar ASF
15	Ram Das S/o Rati Ram E-1 Kalu Sarai IIT New Delhi	D/W					Do																P	P	P	P	S	P	P	P	P	P	P	10 days	-do-	1377.00	रामदास Paid ASF
	Daily Total																						5	5	5	5	-	5	5	5	5	5	5	150	G. Total	20655.00	
	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. 4241 (From 21/05/08 To 31/05/08)

Contd. Sheet-I

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

In continuation of Muster Roll No. Fresh.

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	Naresh Kr. S/o Sh. Suresh H-2 Lalita Dham Gole Mkt N.D.	D/W	Ho —	10 days	135.25 + CA	1377	
7.	Sanjay S/o Sh. Dharamveer H-15 Lalita Dham Gole Mkt N.D.	D/W	Ho —	10 days	do	1377	
8	Sunita W/o Sh. Ram Chander B-20 Nangloi Camp New N.D.	D/W	Ho —	10 days	do	1377	Paid
9.	Sunil S/o Sh. Om Parkash 30 Village Kusak Road N.D.	D/W	Ho	10 days	do	1377	Paid
10	Vinay S/o Sh. Madan Lal 10/19 Tilak Nagar N.D.	D/W	Ho —	10 days	do	1377	Paid
	Daily Total			100	G. Total	13770	
	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 ... ... Rs. P.

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

O.O.No.- 206 | CMO | HQ | D Dt. 16/5/08

(44) Clerk wages 8%, L/B @ 135.75 per day + LA 66.60

HEALTH DEPARTMENT

MUSTER ROLL NO. 424. (From 21/05/08 To 31/05/08)

(149) Total Sheets

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

In continuation of Muster Roll No. Fresh.

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 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.	Rahul S/o Sh. Madan Lal 10/19 Tilak Nagar N.D.	DW	Zero	10 days	135.25 + C.A	1377	21/5/08
2.	Sh. Vinod S/o Sh. Soria 6/4 St. Columbus School Gali MKT N.D.	DW	Zero	10 days	do	1377	Vinod
3.	Smt Sonia W/o Sh. Suresh TS 439 Gali No 2 Baljeet Nagar N.D.	DW	Zero	10 days	do	1377	21/5/08 Paid
4.	Anil S/o Sh. Man Singh H-1 Lalita Dham Gali MKT N.D.	DW	Zero	10 days	do	1377	ANOJ
5.	Gaurav S/o Sh. Ram Niwas C-109/90 Jhuggi No - Lalita Dham N.D.	DW	Zero	10 days	do	1377	Gaurav Paid
	Daily Total		5 5 5 5 5 5 5 5 5 5	50	G. Total	6885	
	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.