Contingent Bill Number : 30307080900032

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) ANTI MALARIA SURVEILLANCE ZONE-VI
Functionary: NDMC
Payable To: Secretary,NDMC
Sanction By: Chairman
Sanctioned On: 28-Apr-2008
SanctionDetails: vide no. 3438/PS/Chairman dt. 24/04/08
Bill Status: CREATED
Narration: 17 daily wager AMG circle no. 7 & 8 (Malaria) @ Rs. 135.25 + C.A.
Remarks:

Code	Payable To	Function	Account Code	Account Head	Amount
		Public Health	3202011	STG.OF ANTI MALARIA OPERATION	55633
			Gross Amount		55633

Deductions:

Code	Payable To	Function	Account Code	Account Head	Amount
			Total Deduction		0
			Net Amount		55633

Net Payable in Words :

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

D-2-19-G

HEALTH DEPARTMENT

Contd. sheet-II

MUSTER ROLL NO. 4293 (From 5/5/08 To 31/5/08)

Circle No. 788 (Hd) Voucher No. 11/14 Dated 10/7/08

In continuation of Muster Roll No. Fresh

PART-NOMINAL-ROLL

Accountant (HG) CHIEF MEDICAL OFFICER (HG)

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
13.	संजय S/o श्री धान सिंह 1/17 D.D.A FLAT ईस्ट ऑफ कैलाश नई दिल्ली-62	T.M.R. A.M.G.	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	1375.25	Rs 33051/-	Rs 39605
14.	सन्तराम S/o श्री साहबुद्दीन CR-205 ललीता पार्क लक्ष्मी बाई नगर न.दी. 92	T.M.R. A.M.G.	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		Rs 33051/-	
15.	विनोद S/o श्री फकीर चंद H.N. 158 हरीजन बस्ती बालमीकी सदन मन्दिर 2 आर्डि. न० दि० 1	T.M.R. A.M.G.	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		Rs 33051	
16.	राजकुमार S/o सोमाराम J-123 दक्षिण पुरी नई दिल्ली-62	T.M.R. A.M.G.	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		Rs 33051/-	
17.	अम्बिका S/o श्री राजनाथ सिंह F-9-बी.के.दत्त कालोनी नई दिल्ली-03	T.M.R. A.M.G.	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		Rs 3303	
	Pay to Staff A/c 55633 B/PR HA						55633
	CA A/c 55633	Daily Total	17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17	404	G. Total	Rs	5,62,816
		Initials of person marking the daily attendance					
		Initials of Inspecting Officer					

Pay Rs. 55633/- (Rupees Rs Fifty five thousand six hundred thirty three only)

Received on 10/6/08 at 5.30 pm. Entry at page no. 27 serial no. 662

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

Released for Payment

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

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

14/17/08

HEALTH DEPARTMENT

Contd Sheet-I

MUSTER ROLL NO. ..... (From 5/5/08 To 31/5/08)

Circle No. VII & VIII (Mal) Voucher No. ..... Dated .....

In continuation of Muster Roll No. Fresh

Accountant (HG) CHIEF MEDICAL OFFICER (HG)

PART-NOMINAL-ROLL

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
7.	रवेन्द्र कुमार S/o श्री जयपाल सिंह म.नं. A-132 ज्वाला पुरी कैम्प नं. 4 बंगलोई नई दिल्ली-87	T.M.R. A.M.G.	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	@135 HA	Rs 3305/-	Rs 19248 Davinder Kumar
8.	सूबेदार S/o श्री राम नेवाज सिंह म.नं. 8/888 सराय नेन मार्किट महरौली नई दिल्ली-30	T.M.R A.M.G	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	—	Rs 3305/-	Subedar
9.	राजीव S/o श्री चून सिंह म.नं.-97 वार्ड नं. 2 महरौली नई दिल्ली-30	T.M.R. A.M.G.	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	—	Rs 3305/-	
10.	राजेन्द्र प्रसाद S/o श्री रामनाथ म.नं. 1884 लक्ष्मी बाई नगर नई दिल्ली-23	T.M.R A.M.G.	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	—	Rs 3305/-	राजेन्द्र प्रसाद
11.	गोपाल S/o श्री पूरन म.नं. Q-11 श्री निवास पुरी नई दिल्ली-65	T.M.R. A.M.G	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	—	Rs 3305/-	Gopal
12.	अशोक वर्धन S/o श्री सुरेश कुमार म.नं. F-I/11 दादीपुरी नई दिल्ली-62	T.M.R. A.M.G.	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	—	Rs 3305/-	Ashok
	Daily Total		12 12 12 11 5 12 12 12 5 10 11 12 12 12 12 12 12 12 12 12	282	G. Total	Rs	~~39405/-~~ Rs 39108/-
	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.

O.O. No. 728/D/PA/MOH/CMO(Mal) Dt 23/5/08

(17) daily wager A.M.G. @135.25 +CA

HEALTH DEPARTMENT

MUSTER ROLL NO. 4293. (From 5/5/08 To 31/5/08)

(1+2) Total Sheet = 3

Circle No. 788 (Mal) 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	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.	गजेन्द्र पाल S/o श्री नौबत सिंह B/159 संगम विहार नई दिल्ली-62	T.M.R A.M.G.	4 → 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	@ 135.25 +CA	Rs 3305/-	गजेन्द्र पाल
2.	सुरेश कुमार S/o श्री मुरलीधर F III/140 गली नं० 1 संगम विहार नई दिल्ली-62	T.M.R A.M.G.	4 → 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	— "	Rs 3305/-	सुरेश कुमार
3.	घनश्याम S/o श्री मंगल दास म.नं. B.59 गणेश नगर कम्पलैक्स पांडव नगर नं० दि० - 92	T.M.R A.M.G.	4 → 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	— "	Rs 3305/-	घनश्याम
4.	देवेन्द्र कुमार S/o श्री श्रवण लाल म.नं. J-368 कल्याण नगर गली नं० 13 नई दिल्ली-53	T.M.R A.M.G.	4 → P P P P P P S P P P P P P S S S P P P P S P P P P P P	22	— "	Rs 3029/-	देवेन्द्र कुमार
5.	आनन्द कुमार S/o श्री ओमप्रकाश म.नं. L-79 दक्षिण पुरी नई दिल्ली - 62	T.M.R A.M.G.	4 → P P P P P P S P P P P P P S S P P P P P S P P P P P P	22	— "	Rs 3029/-	Anand
6.	सुनील S/o श्री राजेन्द्र प्रसाद म.नं. 39 ओल्ड जी पोस्ट कालीबाड़ी लेन नई दिल्ली-01	T.M.R A.M.G.	4 → 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	Rs	Rs 3305/-	सुनील
	Daily Total		6 6 6 6 6 5 5 6 6 6 6 6 6 5 4 5 6 6 6 6 5 6 6 6 6 6 6	140	G. Total	~~Rs 19278/-~~ 19278/-	
	Initials of person marking the daily attendance		NS NS NS NS NS NS NS NS NS NS NS NS NS NS NS NS NS NS NS NS NS NS NS NS NS NS				
	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.