नई दिल्ली नगर पालिका परिषद

ELECTRICITY & WATER BILL RECEIPT

Receipt No.: CH070810NDMC005628 **Date:** 30-Oct-2007

Challan Number: 22240 **Field:** PUBLIC HEALTH ACCOUNTS BRANCH

Sub-Field: PUBLICH HEALTH ACCOUNTS BRANCH **Function:** Public Health

Functionary: NDMC **Received From:** DAVINDER KUMAR, S.I. C.NO. X

On Account of: refund of salary of three TMR Employees (Ravinder Kumar, Arjun and Rahul)

Address: C.NO. 10, NDMC, Health Depttt.NEW DELHI

Account Code	Description	Amount
2101000	SALARIES,WAGES AND BONUS	680

Payment Mode: Cash **Total Amount:** 680

Total Amount in Words: Six Hundred And Eighty Rupees Only

Cheque/DD No.: **Cheque/DD Date:** **Bank:**

Name of the Operator: surinder.mathur **Counter No:** PK COUNTER 1

NDMC

नई दिल्ली नगर पालिका परिषद

RECEIPT IS SUBJECT TO REALISATI[illegible] OF CHEQUE.

CHIEF MEDICAL OFFICER

Sign. or thumb impression of payee and dated initials of paying officer made at the time of payment

MUSTER ROLL NO. 3785 (From 12/09/07 To 30/09/07)

Circle No. X Voucher No. 9014 Dated 15/10/07

In continuation of Muster Roll No. Food. 16/11/07

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
				491		65580-00	
37	Sh. Arjun Kr S/o Sh. Jagdish, S-17 Prithavi Raj Lane Khan Market N.D.	Daily wages S.K	S A A A A A S A B A A A A S — 1 day	1 day	133-45 +CA	136-00	
38	Sh. Anoop Kr S/o Sh. Nanak Chand, 812 Valike Sadan Hari Chand Mathu Lane N.D.	-do-	P P P P P P P P P S P A P P P P P P S — 12 days	12 days	11	1633-00 paid	अनूप कुमार
39	Sh. Rahul Umarwal S/o Sh. Mangal Singh, 14/109 P.K. Road N.D.	-do-	P P A A A A S A A A A A S — 3 days	3 days	11	408-00	
40	Sh. Arjun Kr S/o Sh. Net Ram, 4074 Kidwai Nagar N.D.	-do-	P P P P P S P P P P P P S — 12 Days	12 Days	11	1633-00 paid	3 PROB
	Pay to staff Rs 70621 —					70621	
	Daily Total		4/3 3 2 2 2 2 2/3 1 2 2 2 2/	519	G. Total	72390-00	
	Initials of person marking the daily attendance						
	Initials of Inspecting Officer						

S.D. Rs 70621

Pay Rs. 70621/= (Rupees Seventy thousand six hundred twenty one only)

S.No. 25 Sh. Ravinder Kr S/o Sh. Pyarelal — 136-00 Total Amount — Rs 70621-00 Received
S.No. 37 Sh. Arjun Kr S/o Sh. Jagdish — 136-00 Total Paid Amount — Rs 69941-00 Paid
S.No. 39 Sh. Rahul Umarwal S/o Sh. Mangal — 408-00 Total Balance Amount — Rs 0680-00 Balance of mentioned [3] E.M.P.S. ... 25,3239

Total Balance Amount Rs 680

Grand Total of this Muster Roll ...

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

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

Total amount paid

Accountant (HG) C. MISHRA 1.07
AAO (Public Health)

M.O.H.

Released Sr. A.O. (PH)

CANCELLED

(V. K. GOEL)
AO (PH)

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.

VERIFIED FOR CASH/CHEQUE PAYMENT

S9 X lorry 39 prepare bill appr. 39 till Dept. S I X

SI X 11/10/07

08/X/07

Received on 8/X/07 at 2.25 PM entry No page No 9 serial No 197

Sd(HE)

51-X 25/11/07 H-84

HEALTH DEPARTMENT

MUSTER ROLL NO. 3785 (From 12/09/07 To 30/09/07)

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 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
33	Smt Suman W/o Ishwar Prasad H.No-170/HI Mahrauli Noz Delhi-30	S.K	P P P S P P P P P P P P S P P P P P P P P P P P P P S	13 days	133-45 + CA	1769-00	27472
34	SH. TINKU S/O SH. RAJKUMAR B-350 JJ-Camp Khanpur Nigri	do	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 S	12 days	"	1633-00	
35	Smt. Mathu W/o Sh. Deepak Singh 10846 Jhandewalan Road Navi Karim N.D	do	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 S	13 Days	"	1769-00	
36	SH. SAGAR S/O SH. MANGAL 207 Balmiki Basti P.K. Road Mandir marg New Delhi	do	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 S	13 days	"	1769-00	27/022
	Daily Total		4/4444444/4444443/	491	G. Total	68500-00	
	Initials of person marking the daily attendance		S S S S S S S S S S S S S S				
	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

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

Rs.	P.

Contd. Sheet 7

HEALTH DEPARTMENT

MUSTER ROLL NO. 3785 (From 12/09/07 To 28/09/07)

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 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. Parveen Kr Josh. Sushil Kr D3/326 Nandnagri N.D.	Daily wages S.K		14 days	133-45 + CA	1905-00	
30	Sh. Parveen Kr Josh. Kanwar Pal D-317 School Block Nath Colony Delhi 93	do		14 days	"	1905-00	
31	Sh. Sachin Josh. Kanwar Singh. C79, Chitra Gupta Road Aram Bagh. New D.	do		14 days	"	1905-00	
32	SH. VICKY S/O CHANDER S/O Harijan Basti mandir marg New Delhi	do	Break.	8 days	"	1089-00	
	Daily Total		34/44444444/43333 3/	440	G. Total	5987-00	
	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.

	Rs.	P.
Grand Total of this Muster Roll		
Deduct-Payment made, as per details transferred to Register of Unpaid Wages		
Total amount paid (in words) Rupees ..... Balance Paid		

Contd. Sheet-6

HEALTH DEPARTMENT

MUSTER ROLL NO. 3785 (From 12/09/07 To 30/09/07)

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	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. Ravinder Kr S/o Sh. Pyare Lal T-1317 J.J. Colony Jahangir Puri N.D.	Daily wager S.K														P	P	S														S		1 days	133-45 + CA	47216-00 136-00	
26	Sh. Vishnu S/o Sh. Balbir B-6 Balika Dham Gole Market N.D.	do														P	P	S	P	P	P	P	P	P	S	P	P	P	P	P	P	S		14 days	11	Paid 1905-00	
27	Smt. Sunila Rani w/o Sh. Vijay Kumar 16/264 Tajlock Puri N.D.	do														P	P	S	P	P	P	P	P	P	S	P	P	P	P	P	P	S		14 days	11	Paid 1905-00	सुनीता रानी
28	Sh. Ranjeet S/o Sh. Hari Singh 59-A See 4th Raja Bazar Gole Market N.D.	do														P	P	S	P	P	P	P	P	P	S	P	P	P	P	P	P	S		14 days	11	Paid 1905-00	
	Daily Total															4	3	/	3	3	3	3	3	3	/	3	3	3	3	3	3	/		390	G. Total	53067-00	
	Initials of person marking the daily attendance															S	S	S	S	S	S	S	S	S	S	S	S	S	S	S	S	S					
	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

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

Contd-Sheet-V

HEALTH DEPARTMENT

MUSTER ROLL NO. 3785 (From 12/09/07 To 30/09/07)

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
21.	Sh. Parmod S/o Sh. Laxman Singh. SB 32 D.D.A. Flat Ram Nagar N-D-	Daily wager S.K	P P

Daily Total: 44 / 44444 / 44444 3 / 347 — G. Total 47216-00

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

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

Rs.	P.

Contd-Sheet-IV

HEALTH DEPARTMENT

MUSTER ROLL NO. 3785 (From 12/09/07 To 26/09/07)

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 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
17	SH. SANDEEP KR. S/o SH. Kanwarlal D/317 School Block Nathu Colony Delhi-93	Daily wager. S K	P P P P P P P S P P P P P P P S P P P P P P P S P P P P P P P S	15 days	133-45 + CA	2041-00	संदीप कुमार
18	Sh. Amit Kr S/o Sh. Puran Singh 4-291 Daxin Puri N. D-	do-	P P P S P P P P P P P S P P P P P P P S P P P P P P P S	15 Days	"	2041-00	अमित
19	Smt. Madhu W/o Sh. Pardeep 19/274 Bapu Dham Chankya Puri N. D-	do-	P P P P P P P P P P P S P P P P P P P S P P P P P P P S	15 Days	"	2041-00	मधु
20	Sh. Amit S/o Sh. Azad T-91 Old Nangal Delhi Cantt New Delhi	do-	P P P P P P P P P P P S P P P P P P P S P P P P P P P S	15 Days	"	2041-00	Amit
	Daily Total		4 4 4 / 4 4 4 4 4 4 / 4 4 4 4 4 4 /	292	G. Total	39732-00	
	Initials of person marking the daily attendance		S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S				
	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

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

Contd. Sheet-III

(3)

HEALTH DEPARTMENT

MUSTER ROLL NO. 3785 (From 12/09/07 To 30/09/07)

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 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
13.	Sh. Rajesh Kr S/o Sh. Jogi Ram F-II/297 Madangiri N.D.	Dailywager. S.K	P marked days 13–30; S on 16, 23, 30	15 days	133-45 + CA	2041-00	[signature] Paid
14.	Sh. Vishal Chand S/o Sh. Subhash Chand J-No-12 Bangli Mess Bhagwan Dass Road N-D	-do-	P marked days 13–30; S on 16, 23, 30	15 Days	"	2041-00 Paid	[signature]
15	Smt. Anita W/o Sh. Sanny D-3, Palika Dham Gole Market N.D-	-do-	P marked days 13–30; S on 16, 23, 30	10 Days	"	1361-00 Paid	Anita
16	Sh. Amit S/o Sh. Suresh Chand A-7 Palika Dham Gole Market N.D.	-do-	P marked days 13–30; S on 16, 23, 30	15 days	"	2041-00 Paid	Amit
	Daily Total		4 4 3 / 4 3 3 4 4 4 / 4 4 4 3 3 4 /	232	G. Total	31568	
	Initials of person marking the daily attendance		[initials]				
	Initials of Inspecting Officer		[initials]				

2408 4-90

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

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

Contd. Sheet-II

HEALTH DEPARTMENT

MUSTER ROLL NO. 3785 (From 12/09/07 To ~~28/09/07~~ 30/09/07)

Circle No. I 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 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
9	SMT GEETA W/o SH Chandersekhar. Q.No. 5 Balmiki Basti Mandir marg New Delhi	Dailywager S.K													P	P	P		P	P	P	P	P	P		P	P	P	P	P	P	S		15 days	133-45 +CA	15920-00 2041-00	
10	SH. MOHINDER S/o SH. Jaganlal. S.No. 318 Tomoor Nagar Indra Gandhi Camp Pahari-1	do													P	P	P	S	P	P	P	P	P	P	S	P	P	P	P	P	P	S		15 days	11	2041-00	
11	Sh. Babita w/o Sh. Balkishan S-82/154 Malviya Nagar N.D.	do													P	P	P	S	P	P	P	P	P	P	S	P	P	P	P	P	P	S		15 days	11	2041-00	
12	Sh. Kanwar Pal S/o Sh. Mishri Lal 16/157 Tribeck Puri N.D.	do													P	P	P	S	P	P	P	P	P	P	S	P	P	P	P	P	P	S		15 days	11	2041-00	
	Daily Total														4	4	4	/	4	4	4	4	4	4	/	4	4	4	4	4	4	/		177	G. Total	24084-00	
	Initials of person marking the daily attendance														S	S	S	S	S	S	S	S	S	S	S	S	S	S	S	S	S	S						
	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

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

Rs.	P.

Contd. sheet -1

HEALTH DEPARTMENT

MUSTER ROLL NO. 3785 (From 12/09/07 To ~~28/09/07~~ 30/09/07)

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 ... (1–31)	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
5.	Sh. Fagir Chand S/o Sh. Jagdish Chand. H.No - 3078 Gali No-2 Dharam Pura Gandhi Nagar N.D -	Daily wager S.K	P P P P P P S P P P P P P P P P P P P P P P P S P P P P P P P P P P P P P S	15 days	133-45 + CA	2041-00	
6	Sh. Bali S/o Sh. Bal Kishan T-13 Jharera village Delhi Cantt. New Delhi	-do-	P P P P P P S P P P P P P P P P P P P P P P P S P P P P P P P P P P P P P S	15 days	"	2041-00	Bali
7.	SH. RAHUL S/O SH. Jai Pal. 8/293 Trilok Puri Delhi-91	-do-	P P P P P P S P P P P P P P P P P P P P P P P S P P P P P P P P P P P P P S	15 days	"	2041-00	Rahul
8.	SH. RAJESH S/O SH. LAL Chand. H.No 299 Balmiki mohla Pochanpur N.D-45	-do-	P P P P P P S P P P P P P P P P P P P P P P P S P P P P P P P P P P P P P S	12 days	"	1633-00	
	Daily Total		4 4 4 / 4 4 4 3 4 3 / 3 4 4 4 4 4 4	117	G. Total	15920-00	
	Initials of person marking the daily attendance		S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S				
	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

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

Rs.	P.

O.O.No- 854/D/PA/MOH Dt 17/9/07

(40) daily wager 8/Pr, CB. @ 133.45 +CA.

HEALTH DEPARTMENT

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MUSTER ROLL NO. 3785 (From 12/09/07 To ~~28/09/07~~ 30/9/07)

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
1.	Smt. Sunita w/o Sh. Narinder Chauhan 10A Gali No-10 East Sagar Pur N.D-	Daily/wager													P	P	P	S	P	P	P	P	P	P	S	P	P	P	P	P	P	S		15 Days	138.45 +C.A	2041-00	सुनीता
2.	Smt. Kushboo D/o Sh. Rajinder Kr A-5A/121 Janak Puri N.D-	—do—													P	P	P	S	P	P	P	P	P	P	S	P	P	P	P	P	P	S		15 days	"	2041-00	रुशबू
3.	Sh. SATENDER S/o Sh. AMAR PAL B/326 Trilok Puri Delhi-91	—do—													P	P	P	S	P	P	P	P	P	P	S	P	P	P	P	P	P	S		15 days.	"	2041-00	सतेन्द्र
4.	Sh. Amit Kumar S/o Sh. Kishan Lal 16/118 Trilok Puri N.D-	—do—													P	P	P	S	P	P	P	P	P	P	S	P	P	P	P	P	P	S		15 days	"	2041-00	अमित कुमार
	Daily Total														4	4	4	S	4	4	4	4	4	4	S	4	4	4	4	4	4	S		60 days	G. Total	8164-00	
	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

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

Rs.	P.