Sl No 37
page 24

Contd

Contingent Bill Number : 30309091000100

Disbursement Type: Cash

Bill Type: ImprestBills

Fund: NDMC Municipal General Fund

Bill Date: 10-Sep-2009

Segment: GENERAL FUND

Sub Segment: CASH IN HAND

Field: PUBLIC HEALTH ACCOUNTS BRANCH

Sub Field: (PUBLIC HEALTH) SANITATION CIRCLE

Functionary: DIRECTOR (PH)

Payable To: Secretary,NDMC

Sanction By: Chairman

Sanctioned On: 12-Jan-2009

SanctionDetails: Office Order No. D-203/CMO(HQ) dated: 18.05.09 vide approval of Chairman No. 171/D/PS dated: 12.01.09

Bill Status: CREATED

Narration: Payment 19 daily wagers S/K in circle No. -13 w.e.f. 01.08.09 to 16.08.09 @Rs151+CA per day

43/17
11/9/09

Remarks:

Code	Payable To	Function	Account Code	Account Head	Amount
		Public Health	2308003	GARBAGE REMOVAL CLEARANCE	27637
			Gross Amount		27637

Deductions:

Code	Payable To	Function	Account Code	Account Head	Amount
			Total Deduction		0
			Net Amount		27637

Net Payable in Words :

Created By	neelam.uniyal	**Verified By**	
Confirmed By		**Approved By**	
Final Approved By			

Sheet-3.

HEALTH DEPARTMENT

MUSTER ROLL NO. 752 (From 1/8/09 To 16/8/09)

Circle No: XIII Voucher No. 43/H Dated 11/9/09

In continuation of Muster Roll No. 703

Accountant (HG) CHIEF MEDICAL OFFICER

PART-NOMINAL-ROLL

S.No.	Name, Father's/Husband's Name & Address grouped according to classes	Designation Daily wages	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 Sonu S/o Rakesh R/o 19/247 Bapu Dham N.D	S/K	P S P H A P P P S P P P A A P S	145 Days 149 145 Days 9 Days	151.66 + CA	Rs 22871-00 Rs 1383-00	Rs 22263-00 Sign Attested
17.	Sh Narendra S/o Suresh R/o F-8 Palika Dham N.D	do	A S A A A A A A S A A A A A A S	NIL	do	NIL	—
18.	Sh Vinod S/o Ram Vilas R/o A-I/335 Sultan Puri N.D	do	P S P P P P P P S P P P P P P S	13 days	do	1996-00	Sign Attested
19.	Smt Hemlala W/o Kishan R/o A-190 DDA Flat Kalkaji N.D Net payable Rs 27,637-00	do	P S P P P P P P S P P P P P H S	13 days 180 Days 185 days	do	1996-00 Rs 27,637-00 Rs 27,790-00 Rs 28097-00 Total 28184-00	Sign Attested
			Daily Total				
			Initials of person marking the daily attendance				
			Initials of Inspecting Officer				

Received on 7/9/09

Entry has been made on page 57 at Sr. No 1544.

Net payable Rs 38,250-00

Net payable Rs 38097-00

Net payable Rs 27,790-00

Cutting Attested

Pay Rs 38,250-00 (Rupees Thirty eight thousand two hundred fifty only)

Pay Rs 38097-00 (Rupees twenty eight thousand ninety seven only)

Pay Rs 27,790-00 (Rupees Twenty seven thousand seven hundred & ninety only)

Pay Rs 27,637-00 (Rupees Twenty seven thousand six hundred thirty seven)

CANCELLED

Accountant (HG) M.O.H. Sr. A.O

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

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

All Signature are attested fully paid Roll

VERIFIED FOR CASH/CHEQUE PAYMENT

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

HEALTH DEPARTMENT

Sheet-II

MUSTER ROLL NO. 752 (From 1/8/09 To 16/8/09)

Circle No. XIII Voucher No. ..... Dated .....

In continuation of Muster Roll No. 703

Accountant (HG), CHIEF MEDICAL OFFICER

PART-NOMINAL-ROLL

S.No.	Name, Father's/Husband's Name & Address grouped according to classes	Designation Daily wages	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
11.	Sh. Naveen S/o Hari Lal R/o 98/3 Yusuf Sarai N.D.	SK	P S P P P A P P S P P P A A A S	9 days	151.66 + CA	Rs 1688-00 ~~Rs 14739-00~~ 1382-00	Rs 14,279-00 Naveen Sign Attested
12.	Sh. Dharmendra S/o Ram Das R/o F-11/306 Madan Gir N.D	-do-	P S P P P P P P S P P P P P P S	13 days	-do-	Paid 1996-00	DHARMENDER Sign Attested
13.	Smt Nirmala W/o Prem Chand R/o F-13 Madan Gir N.D.	-do-	P S P P P P P P S P P P P P P S	13 days	-do-	Paid 1996-00	R.T.I. Attested
14.	Smt Rachna W/o Desh Raj R/o G-15 Palika Dham N.D	-do-	P S P P A A P P S P P P P A A S	9 days	-do-	Paid 1382-00	2411 Sign Attested
15	Sh Surinder S/o Ramesh R/o H-3 Kali Bari N.D.	-do-	P S P P A A A P S P P P P A A S	8 days	-do-	Paid 1228-00	Surender Sign Attested
	Net Payable Rs			145 days ~~147 days~~ ~~148 days~~		Rs 22,263-00 ~~Rs 22,570-00~~ ~~Rs 22,783-00~~	
	Daily Total		S S S S	149	G. Total	22,877-00	
	Initials of person marking the daily attendance						
	Initials of Inspecting Officer		S Sw S Sw S				

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

HEALTH DEPARTMENT

Sheet-I

MUSTER ROLL NO. 752 (From 1/8/09 To 16/8/09)

Circle No. XIII Voucher No. ..... Dated .....

In continuation of Muster Roll No. 703

Accountant (HG) — CHIEF MEDICAL OFFICER

PART-NOMINAL-ROLL

S.No.	Name, Father's/Husband's Name & Address grouped according to classes	Designation Daily wages	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.	Smt Boby S/o Mukesh R/o 16/220 Bapu Dham N.D.	SIK	P S P P P P P S P P P P H H S	~~13 days~~ 43 Days ~~19 Days~~ 11 Days	251.66 + CA	~~1996-00~~ Rs 6609-00 ~~1842-00~~ 1689-00 Paid	Paid Babby Signature
7.	Sh. Neeraj S/o Suresh Kr R/o 17/162 Tilok Puri N.D.	-do-	P S P P P P P S P P P P H S	13 days	-do-	1996-00	Signature
8.	Sh. Durup S/o Ashok Kr R/o T-56 Khan Pur N.D.	-do-	A S A A A A A S A A A A A S	NIL	-do-	NIL	
9.	Smt Rukmani W/o Budhram R/o B-14 Khan Pur N.D.	-do-	P S P P P P P S P P P P P S	13 days	-do-	Paid 1996-00	रुक्मणी Signature
10.	Sh. Subhash S/o Kisham R/o RZ-17 Palam Colony N.D.	-do-	P S P P P P P S P P P P P S	13 days	-do-	Paid 1996-00	सुभाष Signature
				93 Days. ~~88~~ ~~90 Days~~		Rs 14,379-00 Rs 1495-00 ~~14739-00~~	
	Daily Total		S S S S	97	G. Total	14893-00	
	Initials of person marking the daily attendance						
	Initials of Inspecting Officer		S S				

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:- D/203/CMO/HQ. Dt- 18/5/09.

(19) daily wager 8/12, 4/B @ 151+CA per day

(143) = 4 Sheet.

HEALTH DEPARTMENT

MUSTER ROLL NO. 752. (From 1/8/09 To 16/8/09)

Circle No. XIII Voucher No. ..... Dated .....

In continuation of Muster Roll No. 703

Accountant (HG) — CHIEF MEDICAL OFFICER

PART-NOMINAL-ROLL

S.No.	Name, Father's/Husband's Name & Address grouped according to classes	Designation Daily wages	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. Lalit s/o Inder Singh R/o D-16 Sewa nagar N.D.	SIK	P S P P P P P P S P P P P H H S	~~13 days~~ 11 Days	151.66 + CA	~~2996-00~~ 1689-00 Paid	Lalit Sign Attested
2.	Sh. Deepak S/o Phool Singh R/o A-25 Madan Gir N.D.	do —	P S P A P A P P S P A P A P H S	09 days	do —	1382-00	Sign Attested
3.	Sh. Pappu S/o Suraj Bhan R/o 25/40 Pandara Park N.D.	do —	A S A A A A A A S A A A A A A S	NIL	do —	NIL	
4.	Sh. Ravi S/o Sat Pal R/o G-3 Madan Gir N.D.	do —	P S P P P P P P S P P P P P H S	13 days	do —	1996-00 Paid	Sign Attested
5.	Smt Sunila W/o Suresh Kr R/o H-170 R.K. Puram N.D.	do —	P S P P P P P P S P P P A H H S	10 days	do —	1535-00 Paid	सुनीता Sign Attested
				43 Days		6602-00	
	Daily Total		S S S S	45 days	G. Total	~~6909-00~~	
	Initials of person marking the daily attendance						
	Initials of Inspecting Officer		S S S S				

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