Senction may please be according for over time for Sundy & Holidys of the following RMR S/K C-13 Health Deptt; for the month of JUNE-2007.

S.No:-	Name/Fathirs	desi
1.	Sh. Pradeep s/o Surey Ram	SK
2.	" Pawan s/o Bani Singh.	
3.	" Adesh s/o Ram Kishan	
4.	" Prem s/o Azad	
5.	" Suresh s/o Mangey Ram	
6.	" Sonu s/o Rattan Lal	
7.	Smt Anita w/o Jai Kishan	
8.	Sh. Krishan s/o Sardara.	
9.	" Leelu s/o Shiv Lal	
10.	" Ranjeet s/o Bishnu	
11.	" Dharam Vir s/o Ami Chand	
12.	" Ram Chander s/o Babu Lal	
13.	Smt Geeta w/o Ranjeet	
14.	" Sunita w/o Pooran	
15.	" Santosh w/o Khushi Ram.	
16.	Sh. Ramesh Devka Ram	

S.O.

S.I. RMR

A.S.I. RMR

Recovery Sheduld of B/F of the following Rural SIK C-XIII/Health for the month of JUNE-2007.

S.No.	Name/Fathers	Desi	Amount
1.	Sh. Pradeep s/o Sukey Ram	SIK	Rs 45.00
2.	" Pawan s/o Bani Singh	do	Rs 45.00
3.	" Adesh s/o Ram Kishan	do	Rs 45.00
4.	" Prem s/o Azad	do	Rs 45.00
5.	" Suresh s/o Mangly Ram	do	Rs 45.00
6.	" Sonu s/o Rattan Lal	do	Rs 45.00
7.	Smt Anila w/o Jai Kishan	do	Rs 45.00
8.	Sh. Krishan s/o Sardara	do	Rs 45.00
9.	" Leela s/o Shiv Lal	do	Rs 45.00
10.	" Ranjeet s/o Bishnu	do	Rs 45.00
11.	" Dharam Vir s/o Ami Chand	do	Rs 45.00
12.	" Ram Chander s/o Babu Lal	do	Rs 45.00
13.	Smt Geeta w/o Ranjeet	do	Rs 45.00
14.	" Sumitra w/o Puran	do	Rs 45.00
15.	Sh. Ramesh s/o Devka	do	Rs 45.00
16.	Smt Santosh w/o Khushi Ram	do	Rs 45.00
			Rs 720.00

Sr. XIII

Asst. XIII

View Contingent Bill

Disbursement Type* Cash

Bill Type* Imprest Bills

Reference Number for Cash Branch 30307070800008

Fund * NDMC Municipal General Fund

Bill Date* 27/07/2007

Segment* GENERAL FUND

Sub Segment* CASH IN HAND

Field* PUBLIC HEALTH ACCOUNTS BRANCH

Sub Field* (PUBLIC HEALT

Functionary* NDMC

Sanction By* DDH

Sanctioned On * 19/07/2007

Sanction Details muster roll of circle no 13 for june 07

Created By mahesh.mishra

Verified By

Confirmed By

Approved By

Bill Status CREATED

Narration payment of muster rolls of circle no 13 for june 07

Remarks

Function Name	Account Code*	Account Head
Public Health	2101000	SALARIES,WAGES AND BONUS

Deductions

Account Code	Account Head	
3117600	BENOVELENT FUND	675-

Deductions	
Net Payable	

Net Payable in words Fourty Six Thousand Th

*- Mandatory Fields

30308070800006

Back Modify

30307070800008 **HEALTH DEPARTMENT**

(4)

MUSTER ROLL NO. ..... (From 01.06.07 To 30.06.07)

Circle No. XII Voucher No. ~~146/H~~ 3/4 Dated ~~28/7/07~~ 9/8/07

In continuation of Muster Roll No. RMR

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 ..... (1–31)	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.	Smt Geela w/o Ranjeeli	S/K.		27 days	127.40 + CA	3506.00 − 45.00 = 3461.00	
S.No 78, 14.	Smt Sunila w/o Pooran	W/Lab		21 days	do	2729.00 − 45.00 = 2684.00	Permanent w.e/23.6.07 vide O.O.No. 817/SO(HE-III)/SC-III/Dt-21.6.07
S.No 47, 15.	Sh. Ramesh s/o Devka Ram,	do		22 days	do	2859.00 − 45.00 = 2814.00	Permanent w.e/23.6.07 vide O.O.No. 817/SO(HE-III)/SC-III/Dt 21.6.07
16.	Smt Santosh w/o Khushi Ram	do		NIL	do	NIL	Long absenty
	Entry made in E.C.R. on Page: 63 to 78						
			Daily Total	362	G. Total	47015 − 00 − 675 =	46340
			Initials of person marking the daily attendance				
			Initials of Inspecting Officer				

S.O. (H-III) 13/7/07

D.D. (H) 13/7/07

Pay Rs. 47015 (Rupees Forty Seven thousand fifteen only)

Net Payable Rs 46340-00

Accountant (HG) 23-7-07

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. C. MISHRA) M.O. (Public Health) E.D.M.C., Delhi

M.O.H. Sr. A.O. (P)-I

Released for Payment

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

Voucher is fully paid

Rs.	P.
Payable Staff Rs 46340	
B/F Rs 675	
GA Rs 47015	

30307070700009

VERIFIED FOR CASH/CHEQUE PAYMENT

Sanitation Officer Chief Sanitation Inspector Sanitation Inspector

HEALTH DEPARTMENT

(3)

MUSTER ROLL NO. ..... (From 01-06-07 To 30.06.07)

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

In continuation of Muster Roll No. RMR

PART-NOMINAL-ROLL

Accountant (HG) CHIEF MEDICAL OFFICER

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
9.	Sh. Leelu S/o Shiv Lal	SK.		30 days	127.40 + CA	3652-00 + 236-00 = 3888.00 - 45.00 = 3843.00	
SN 106, 10.	Sh. Ranjeet S/o Bishnu	do -		22 days	do -	2859.00 - 45.00 = 2814.00	Permanent w.e.f 23.6.07 vide O.O. No. 817/SO(HE-III)/SC-III/Dt 21.6.07
11.	Sh. Dharam Vir S/o Ami Chand	do -		29 days	do -	3761.00 - 45.00 = 3716.00	
12.	Sh. Ram Chander S/o Babu Lal	do -		29 days	do -	3761.00 - 45.00 = 3716.00	
	Daily Total		12 12 12 12 12 12 12 12 12 12 12 12 12 12 12 11 12 11 10 12 7 6 5 4 3 4 4 4	292	G. Total	37921-00 - ~~475.00~~ 540.00 = 37381-00	
	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.

HEALTH DEPARTMENT

(2)

MUSTER ROLL NO. ..... (From 01-06-07 To 30-06-07)

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

In continuation of Muster Roll No. R.M.R.

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
S.N 62. 5.	Sh. Suresh S/o Mangey Ram	SIK. (24221)	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	22 days	127.60 ACA	2859.00	-45.00 = 2814.00 Permanent w.e.f 23.06.07 vide O.O.No. 817/SO(HE-III)SC-III dt 21.06.07.
S.N 60 6.	Sh. Sonu S/o Rattan Lal	do (22322)	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	22 days	do	2859.00	-45.00 = 2814.00 do
S.N 44. 7.	Smt Anita W/o Jai Kishan	do (अनीता)	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	22 days	do	2859.00	-45.00 = 2814.00 do
S.N. 94 8.	Sh. Jai Kishan S/o Sardara	do (1098)	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	22 days	do	2859.00	-45.00 = 2814.00
	Daily Total		8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 7 8 7 7 8 1 1 1 1 1 1 1 1	182	G. Total	23652-00	-360-00 = 23292-00
	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.

HEALTH DEPARTMENT

MUSTER ROLL NO. ..... (From 01-06-07 To 30-06-07)

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

In continuation of Muster Roll No. RMR Safai Karam Chari CMO XIII

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.	Sh. Pradeep s/o Sukey Ram	SK	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	A	A	A	A	A		25 days	127.40 +CA	3249.00 - 45.00 = 3204.00	
		Pradeep	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	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P										
2.	" Pawan s/o Rani Singh	do	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P										22 days	do	2859.00 - 45.00 = 2814.00	Permanent w.e.f. 23/6/07 O.O. No: 817/SO(HE-III)/GC-III dt 21.06.07
		पवन कुमार	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	P	P	P	P	P	P	P	P	P	P	P	P	P													
3.	" Adesh s/o Ram Kishan	do	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	A	P	A	A	P	A	A	P	P	P	P	P	P		25 days	do	3249.00 - 45.00 = 3204.00	
		341222	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	P	P	P	P	P	P	P	P	P	P	P		P			P			P	P	P	P	P	P					
4.	" Prem s/o Azad S.No. 2	do	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P										22 days	do	2859.00 - 45.00 = 2814.00	Permanent w.e.f. 23/6/07 O.O. No 817/SO(HE-III)/GC-III dt 21.6.07
		971	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	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	P	P	P	P													
	Daily Total		4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	3	4	3	3	4	1	1	2	1	1	1	1	1		94	G. Total	12216 - 00 - 180 - 00	12036
	Initials of person marking the daily attendance																																				
	Initials of Inspecting Officer																																				

S.N. 40

S.N. 61

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.