Corpus 30307081000251

Contingent Bill Help

Disbursement Type* Cash

Bill Type* Imprest / MR Bills

Reference Number for Cash Branch 30310070800083

Fund * NDMC Municipal General Fund

Bill Date* 12/10/2007

Segment* GENERAL FUND

Sub Segment* CASH IN HAND

Field* PUBLIC HEALTH ACCOUNTS BRANCH

Sub Field* PUBLICH HEALTH ACCOUNTS BRANCH

Functionary* NDMC

Sanction By* Chairman

Sanctioned On * 23/08/2007

Sanction Details Sanctioned By chairman vide No. 4912/PS/Chairman dt. 23/08/2007

Created By dharam.pal

Verified By

Confirmed By

Approved By

Bill Status CREATED

Narration Payment to 12 Daily Wager Safai Karamchari/ LB Circle No. 3 @ Rs.133.45p. per day + Rs. 66/- CA

Remarks

Function Name	Account Code*	Account Head	Amount*	Details
Public Health	2101000	SALARIES,WAGES AND BONUS	21635	Click

Gross 21635

Deductions

Account Code	Account Head	Amount	Details
		0	Click

Deductions 0

Net Payable 21635

Net Payable in words Twenty One Thousand Six Hundred And Thirty Five Rupees Only

*- Mandatory Fields

Back Modify

1912/B3/Cash Theory

Contd. Sheet - III

HEALTH DEPARTMENT

MUSTER ROLL NO. 3778 (From 12/09/07 To 30/09/07)

Circle No. III Voucher No. 69/H Dated 15/10/07

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
1 Sh. (12)	Sudha W/o Ram Pal. Postal Address 130 Sunder Nagar N. Delhi	Daily wager LB													P	P	P	S	P	P	P	P	P	P	S	P	P	P	P	P	P	S	—	15 days	133-45 +CH	2041=00	Paid
																																			do		
																																			do		
																																			do		
	Pay to Staff Rs 21635— B/F Rs Nil G/T Rs 21635—																																	159 days	G. Total	21635=00	
	Daily Total																																				
	Initials of person marking the daily attendance																																				
	Initials of Inspecting Officer																																				

09/x/07 For entry please see (10) (S.N.E.)

Bill No. 69/H dated 12/10/07 Daily Wages Salary fully paid on UT1, RT1 & Sj Attested

SZ III ALZ III

H-41

Pay Rs. 21635/= (Rupees) Rs Twenty one thousand six hundred thirty five only

Accountant (HG) M.O.H. Sr. A.O. Grand Total of this Muster Roll ... ...

CANCELLED Released for Payment

(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

NB: The officer disbursing the pay must ensure to record complete residential address of persons as per S.7211 on the body of m. Roll before actual payment to them.

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

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

Rs.	P.

Contd. sheet – II

HEALTH DEPARTMENT

MUSTER ROLL NO. 3778 (From 12/09/07 To 30/09/07)

Circle No. III 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 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)	Sh. Hamant Kumar S/o Sh. Kamal Dutt R/ Hari Jan Basti ... New Delhi	Daily Wagg S/K	P P S P P P P P P S P P P P P P S P P P P P P S	14 days	137-45 + CA	1905=00 Paid	Sd/ Attested
(8)	Smt. Saroj W/o Sh. Hari Kishan Hari Jan Basti M. ... New Delhi	Daily Wagg S/K	P P P S P P P P P P S P P P P P P S P P P P P P	15 days	do	2041=00 Paid	सरोज Sd/ Attested
(9)	Sh. Ajay S/o Sh. Kishan Hari Jan Basti ... N. Delhi	" "	P P S P P P P P P S P P P P P P S P P P P P P	14 days	do	1905=00	अजय Sd/ Attested
(10)	Sh. Umesh Kr. S/o Sh. Sadhu Hari Jan Basti M. M. New Delhi	" "	P P S P P P P P P S P P P P P P S P P P P P P	14 days	do	1905=00 Paid	उमेश कुमार Sd/ Attested
(11)	Sh. Kusaram W/o Sh. Anil	"	NILS	NIL			
	Daily Total			144 days	G. Total	19594=00	
	Initials of person marking the daily attendance						
	Initials of Inspecting Officer		SI-III SI-III SI-III				

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.

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

(14) ... FCA.

(173) Total Sheet = 03

HEALTH DEPARTMENT

MUSTER ROLL NO. 3778 (From 12/09/07 To 30/09/07)

Circle No. III 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	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. Ravi S/o Sh. Ramkishan, Harijan Basti mandir Marg New Delhi	Daily wages HB													P	P	P	S	P	P	P	P	P	P	S	P	P	P	P	P	P	S		15 days	133-45 + CA	2041=00 Paid	Attested
(2)	Sh. Birj Lal S/o Sh. Charan Singh, Harijan Bastee M.M., New Delhi	"													P	P	P	S	P	P	P	P	P	P	S	P	P	P	P	P	P	S		15 days	do	2041=00 Paid	Attested
(3)	Sh. Aarthan S/o Sh. Om Singh, Palika Dham New Delhi	"													P	P	P	S	P	P	P	P	P	P	S	P	P	P	P	P	P	S		15 days	do	2041=00 Paid	Arun Attested
(4)	Smt. Soniya W/o Sh. Pardeep Kr, Harijan Bastee M.M. N.D.	"													P	P	P	S	P	P	P	P	P	P	S	P	P	P	P	P	P	S		15 days	do	2041=00 Paid 2/11/07	Attested
(5)	Sh. Ajay Kumar S/o Sh. Babu Lal, A/5 Palika Dham New Delhi	"														P	P	S	P	P	P	P	P	P	S	P	P	P	P	P	P	S		14 days	do	1905=00	Ajay Attested
(6)	Smt. Rajbala W/o Lal Singh, Hulsyane Ashok Vihar Delhi	"															P	S	P	P	P	P	P	P	S	P	P	P	P	P	P	S		13 days	do	1769=00	Attested
	Daily Total														4	5	6	5	6	6	6	6	6	6	3	6	6	6	6	6	6	5		87 days	G. Total	11838=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

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