

30307081100135

View Contingent Bill

Help

Disbursement Type* Cash
 Reference Number for Cash Branch 30311070800068
 Fund* NDMC Municipal General Fund
 Segment* GENERAL FUND
 Field* PUBLIC HEALTH ACCOUNTS BRANCH
 Functionary* NDMC
 Sanction By* chairperson
 Bill Type* Imprest / MR Bills
 Bill Date* 3/11/2007
 Sub Segment* CASH IN HAND
 Sub Field* PUBLIC HEALTH ACCOUNTS BRANCH
 Sanctioned On * 23/08/2007

Sanction Details sanctioned by chairperson, NDMC VIDE NO. 4912 DT. 23.8.2007

Created By dharam.pal
 Confirmed By
 Verified By
 Approved By
 Bill Status CREATED

Narration Payment to daily wazes 14 S/K, L/B C.NO. 1 @ Rs.123.45 +Rs.66.00C.A.

Remarks

Reference JV

| Function Name | Account Code* | Account Head | Amount* | Details |
|---------------|---------------|--------------------------|---------|---------|
| Public Health | 2101000 | SALARIES,WAGES AND BONUS | 50822 | Click |
| Gross | | | 50822 | |

| Deductions | | | | |
|--------------|--------------|--------|---------|--|
| Account Code | Account Head | Amount | Details | |
| | | 0 | Click | |

| | |
|--------------------|-------|
| Deductions | 0 |
| Net Payable | 50822 |

Net Payable in words Fifty Thousand Eight Hundred And Twenty Two Rupees Only

* - Mandatory Fields

Back Modify Print

HEALTH DEPARTMENT

Cont. Sheet-II

MUSTER ROLL NO. 3794

Circle No. I Voucher No. 3776 Dated 6/11/07
 In continuation of Muster Roll No. 3776 (From 1/10/07 To 31/10/07)

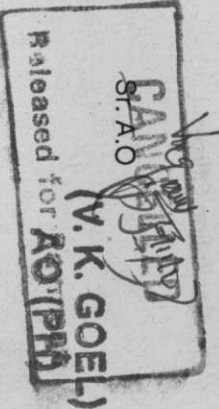
PART-NOMINAL-ROLL

| S.No. | Name, Father's/Husband's Name & Address grouped according to classes | Designation | Dates From..... To..... | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | Rate | Amount | Sign. or thumb impression of paying officer made at the time of payment |
|---|---|--|-------------------------|---|---|---|---|---|---|---|---|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|------|--------|---|
| | | | 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 | | | |
| (15) | Ajay Kumar Sridhar Add - H-15 Palika Dera | Diver | 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 | |
| (16) | Sri Somnath Sridhar No. 1039-6 Kichin Puri | Diver | 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 | | |
| VERIFIED FOR PAYMENT Head Officer | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Pay to Sd/- No 50822- BIRLA NIK | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Pay to Sd/- No 50822- 50822 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | Daily Total | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | Initials of person marking the daily attendance | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | Initials of Inspecting Officer | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Pay Rs. <u>50822/-</u> | Rupees | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

Accountant (HG)

CHIEF MEDICAL OFFICER

Accountant (HG) *[Signature]*
 M.O.H. *[Signature]*
 Certified that the workers mentioned in the muster roll
 were actually employed by me on NDMC works) 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. |
| | |

Rs. 50822/-
 P. 00
[Signature]

HEALTH DEPARTMENT

Cont. sheet - I

MUSTER ROLL NO. 3794

Voucher No 3776

Dated 11/10/07

(From 1/10/07 To 31/10/07)

Circle No. I

Voucher No 3776

Dated 11/10/07

In continuation of Muster Roll No. 3776

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 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | Rate Rs. P. | Amount | Sign. or thumb impression of payee and dated initials of paying officer made at the time of payment | | | | | | |
|-------|--|-------------|---------------------------|---|---|---|---|---|---|---|---|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|-------------|--------|---|-------|-------------|--|--|--|--|
| | | | 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 | | | | | |
| 7 | Vikram s/o Kamka- BDO-5-1- Harijan Agha | DM | 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 | 27 | 35.45 | 3669 | paid | [Signature] | | | | |
| 8 | S. Mohan s/o Pabhuoyal- BDO - Pimpalepuri | 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 | P | P | P | P | P | 23 | 312.50 | 3125 | paid | [Signature] | | | | |
| 9 | Anil Kinnoli Pti Kam- BDO - Mandhargan Diar | 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 | P | P | P | P | P | 27 | 366.00 | 3660 | paid | [Signature] | | | | |
| 10 | Rajul s/o Sarpat- BDO - 5-222 Semalpur | 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 | P | P | P | P | P | 27 | 366.00 | 3660 | paid | [Signature] | | | | |
| 11 | Ajay s/o Dharamsinh- BDO - 107502110 Puri | 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 | P | P | P | P | P | 27 | 366.00 | 3660 | paid | [Signature] | | | | |
| 12 | Vikash s/o Ugi BDO - Ladgaon Puri | 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 | P | P | P | P | P | 24 | 366.00 | 3660 | paid | [Signature] | | | | |
| | | Daily Total | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | G. Total | 48484 | | 48484 | | | | | |

Pay Rs. (Rupees)

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

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

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. |
|-----|----|

MUSTER ROLL NO.

3794

(From 1/10/07

To 3/10/07

Circle No. I Voucher No. 3796

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..... | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | Rate | Amount | Sign. or thumb impression of payee and dated initials of paying officer made at the time of payment |
|-------|--|---|-------------------------|---|---|---|---|---|---|---|---|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|------|--------|---|
| | | | 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 | | | |
| 1 | Sr. Rajan Lal So Karchin D.D. Gr 10 Pali road W. B. | Driver | 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 | 25 | |
| 2 | Sr. Rajpal So D.D. Gr 10 Pali road W. B. | Driver | 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 | 25 | |
| 3 | Sr. N. K. Singh D.D. Gr 10 Pali road W. B. | Driver | 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 | 25 | | |
| 4 | Sr. Sunny So D.D. Gr 10 Pali road W. B. | Driver | 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 | 25 | | |
| 5 | Neelak So D.D. Gr 10 Pali road W. B. | Driver | 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 | 25 | | |
| 6 | Sr. Anand So D.D. Gr 10 Pali road W. B. | Driver | 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 | 25 | | |
| | | Daily Total | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 162 | |
| | | Initials of person marking the daily attendance | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | Initials of Inspecting Officer | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

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

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