30307081100151

gent Bill Help

ment Type*	Cash	Bill Type*	Imprest / MR Bills
ice Number for Cash Branch	30311070800057		
Fund *	NDMC Municipal General Fund	Bill Date*	3/11/2007
Segment*	GENERAL FUND	Sub Segment*	CASH IN HAND
Field*	PUBLIC HEALTH ACCOUNTS BRANCH	Sub Field*	PUBLICH HEALTH ACCOUNTS BRANCH
Functionary*	NDMC		
Sanction By*	Chairperson	Sanctioned On *	23/08/2007
Sanction Details	sanctioned by chairperson, NDMC Vide no. 4912 dt. 23.8.2007		
Created By	dharam.pal	Verified By	
Confirmed By		Approved By	
		Bill Status	CREATED
Narration	payment to 8 daily wazes S/K, L/B C.NO. VI @ Rs.133.45/- +Rs. 66.00 C.A.		
Remarks			
Reference JV			

Function Name	Account Code*	Account Head	Amount*	Details
Public Health	2101000	SALARIES,WAGES AND BONUS	23237	Click
		Gross	23237	

Deductions

Account Code	Account Head	Amount	Details
		0	Click
	Deductions	0	
	Net Payable	23237	

Net Payable in words Twenty Three Thousand Two Hundred And Thirty Seven Rupees Only

*- Mandatory Fields

Back Modify Print

HEALTH DEPARTMENT

MUSTER ROLL NO. 3799 (From 1/10/07 To 31/10/07)

Circle No. VI Voucher No. 40/H Dated 7/11/07

In continuation of Muster Roll No. 3781

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
5	Shri Sanjeev Kr S/o Sukhdeep H.No. 275 Shakti Pur New Delhi	Dfcleaner Sc		26 days	133-45 T CA	3533-00	
6	Shri Ajay Kr S/o Sukant K-378, Dabri Delhi New Delhi	"		27 days	4	3669	
7	Rahul S/o Bhim Singh S-19 P.R Lane N.D	"		12	4	1631-00	
8	Manish S/o Dharam Pal R. 11 P.R Lane N.D.	"		8 days	4	1087-00	
	Pay to Staff Rs 23237 BIRA N.D. SAM 23237						
	Daily Total			171 days	Total	23237-00	
	Initials of person marking the daily attendance						
	Initials of Inspecting Officer						

Pay Rs. 23237=00 (Rupees Twenty Three Thousand Two Hundred Thirty Seven only)

Accountant (HG) | M.O.H | Sr. A.O (Pay Roll) | 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

Bill Fully Recd. All Sig. L.T.I & R.T.I are Attested

CANCELLED — Release of Pay Roll — (V.K. GOEL) AO (PH)

CHEQUE PAYMENT

Received on 1/11/07 at 4.30 PM entry No Page No. 10 Serial No 231 dt 1/11/07

SO (HG)

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

(08) daily wager Sk. L/B @ 133.45 PCA.

(141) = 2 Sheet.

HEALTH DEPARTMENT

MUSTER ROLL NO. 3799. (From 1/10/07 To 31/10/07)

Circle No. VI Voucher No. ..... Dated .....

In continuation of Muster Roll No. 3781

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. Arun Kumar S/o Sh. Sumer Singh Add- 120 Bobbili Basti Mujgi Nagar	Sk.	P P P	P H P	P P P	P P P	P P P	S	P P 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 P P	P P	S	P P P	P P P	P P P	H	P P P	S	P P P	P P P	27 days	133.45 T OD	3669-00		
2	Sh. Ravinder S/o Sh. Silver Singh Add. C-3 Mujgi Basti Mandir Mujgi Nagar	do	P P P	H	P P P	P P P	P P P	S	P P P	P P P	P P P	P P P	P P P	P P P	S	A	P P P	P P P	P P P	P P P	P P	S	P P P	P P P	P P P	H	P P P	S	P P P	P P P	26 days	4	3533-00		
3	Sh. Amit Kumar S/o Sh. Ram Singh Add- W.Z 270 Sai Dhara Pitampura	do	P P P	H	A	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	S	P P P	A	P P P	P P P	P P P	P	S	P P P	A	P P P	H	P P P	S	P P P	P P P	24 days	4	3261-00		
4	Sh. Anil Kumar S/o Sh. Sukh Pal Add. 5/386 Faiz Road Karol Bagh New Delhi	do	P P P	H	P P P	P P P	P P P	P P P	P P P	P P P	P P P	A	A	S	A	A	P P P	P P P	P	A	S	P P P	P P P	P P P	H	A	S	P P P	P P P	21 days	4	2854-00		
			Sunday											S									S							S						
	Daily Total																																	9 days	Total	13317-00	
	Initials of person marking the daily attendance								S							S							S							S							
	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 ... ...

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

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

Rs.	P.