30307081100148

View Contingent Bill Help

Disbursement Type* Cash

Bill Type* Imprest / MR Bills

Reference Number for Cash Branch 30311070800059

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/-

Remarks

Reference JV

Function Name	Account Code*	Account Head	Amount*	Details
Public Health	2101000	SALARIES,WAGES AND BONUS	27313	Click
		Gross	27313	

Deductions

Account Code	Account Head	Amount	Details
		0	Click
	Deductions	0	
	Net Payable	27313	

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

*- Mandatory Fields

Back Modify Print

HEALTH DEPARTMENT

Cont. Sheet-I

MUSTER ROLL NO. 3807 (From 1/10/07 To 31/10/07)

Circle No. VI Voucher No. 381/H Dated 7/11/07

In continuation of Muster Roll No. 3792

Accountant (HG) CHIEF MEDICAL OFFICER

PART-NOMINAL-ROLL

Dates From ... (First Holiday) To ... (Last Holiday)

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
5.	Smt. Raj Mala w/o Ravinder S/44, Balmiki Basti New Delhi	Sweeper	P	P/H	P	P	P	P	S	P	P	P	P	P	P	S	P	P	P	P	P	P	S	P	P	P	P	P/H	P	S	P	P	P	27 days	13345 + CA	3669-00	Sy Alley
6.	Sh. ~~Amar~~ Vikram Singh S/o Sh. Amar Singh 5/317, Ambedkar Nagar New Delhi	d.	P	P/H	P	P	P	P	S	P	P	P	P	P	H	S	P	P	P	P	P	H	S	P	P	P	P	P/H	H	S	P	P	P	24 days 4		3261-00	Sy Alley
7.	Sh. Rakesh S/o Nand Kishore 16/437, Tilak Pura New Delhi	d.	P	P/H	P	P	P	P	S	P	P	P	P	H	P	H	P	H	P	P	P	P	S	H	P	P	P	P/H	P	S	P	P	P	24 days 4		3261-00	Sy Alley
8.	Sh. Ashok S/o Jagan Lal 46, Jodhpur Mess, Kandla Road, New Delhi	d.	P	P	P	P	P	P	S	P	P	P	P	P	P	S	P	P	P	P	P	P	S	P	P	P	P	P	P	S	P	P	P	27 days 4		3669-00	Sy Alley
		Daily Total																																90	G. Total	27313-00	
		Initials of person marking the daily attendance	V	H	V	V	V	V	S	V	V	V	V	V	V	S	V	V	V	V	V	V	S	V	V	V	V	V	H	V	S	A	V				
		Initials of Inspecting Officer																																			

Pay Rs. 27313-00 (Rupees Twenty Seven Thousand Three Hundred Thirteen only)

Accountant (HG) 5/11/07 (M. C. MISHRA) AAO (Public Health)

M.O.H. Sr. A.O. (N. K. GOEL) AO (PH)

CANCELLED Released for Payment

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 Head Cashier

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

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

All Sy. LTI & RTI are attached Bill Bell Bond.

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

Recd on 11/11/07 at 4-30 P.M. Serial No. 233 Entry in page No. 10 dt 1/11/07

02/11/07 at

SO(HG)

O.O. No. 852/D/PA/MOH Dt. 19/9/07

(141) = 2 sheet

HEALTH DEPARTMENT

MUSTER ROLL NO. 3807/A (From 1/10/07 To 31/10/07)

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

In continuation of Muster Roll No. 3792

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.	Smt. Sonu w/o Sanjay 50-Block, J-2, Madan Gir New Delhi	D/wegers	P P P	H	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 P	S	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	H	P P P	P P P	P P P	P P P	P P P	27 days	133-45 + CA	3669-00	
2.	Shri Ajay Kr S/o Karam E-400, Dakshin Puri Delhi.	do	P P P	H	A	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 P	S	P P P	A	P P P	P P P	P P P	P	S	A	P P P	P P P	P P P	H	P P P	S	P P P	P P P	P P P	23 days	4	3125-00	
3.	Shri Ashok Kr. S/o Ram singh 16/232, Sultan puri. Delhi	do	P P P	H	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 P	S	P P P	P P P	P P P	P P P	P P P	A	A	A	A	P P P	P P P	H	P P P	O	P P P	A	A	22 days	4	2990-00	
4.	Sh. Sam Kr S/o Suraj Pal H-7 Type II, Safdarjung Staff Quarters, Kidwai Nagar New Delhi	do	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	S	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	S	P P P	27 days	4	3669-00	
		Daily Total																																99 days	G. Total	13453-00	
		Initials of person marking the daily attendance																																			
		Initials of Inspecting Officer																																			

Pay Rs. ..... (Rupees .....)

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.

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.