30307081100166

w Contingent Bill

Help

Disbursement Type* Cash

Bill Type* Imprest / MR Bills

Reference Number for Cash Branch 30311070800084

Bill Date* 5/11/2007

Fund * NDMC Municioal General Fund

Sub Segment* CASH IN HAND

Segment* GENERAL FUND

Sub Field* PUBLICH HEALTH ACCOUNTS BRANCH

Field* PUBLIC HEALTH ACCOUNTS BRANCH

Functionary* NDMC

Sanction By* CHAIRPERSON, NDMC

Sanctioned On * 11/06/2007

Sanction Details SANCTIONED BY CHAIRPERSON, NDMC VIDE NO.2930 PS TO CHAIRPERSON DATED 11.6.2007

Created By dharam.pal

Verified By

Confirmed By

Approved By

Bill Status CREATED

Narration PAYMENT TO 17 DAILY WAGER S.K./LB.@ rs.133.45ps per day + rs.66/- ca

Remarks

Reference JV

Function Name	Account Code*	Account Head	Amount*	Details
Public Health	2101000	SALARIES,WAGES AND BONUS	59109	Click
		Gross	59109	

Deductions

Account Code	Account Head	Amount	Details
		0	Click
	Deductions	0	
	Net Payable	59109	

Net Payable in words Fifty Nine Thousand One Hundred And Nine Rupees Only

*- Mandatory Fields

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HEALTH DEPARTMENT

MUSTER ROLL NO. 3816 (From 1/10/07 To 31/10/07) Contra-sheet-II

Circle No. II Voucher No. 25/H Dated 6/11/07

In continuation of Muster Roll No. 3757 07/11/07

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
13	Rajan S/o Deya Chand G-I, Ali Ganj, Lodhi Road, N/Delhi	D/co.		=309 days	133.45 +CA	42,988=00	
				=24 days		3261=00	Attested Singh 8/11/07
14	Sukhbir S/o Ram Kr. B-639, Camp No-2, Naglai, Delhi-	"		=25 days	"	Paid 3397=00	sig. Attested Singh 8/11/07
15	Rajender S/o Nanak Chand 523, Khair Pur, Kotla mubarak Pur, Delhi.	"		=24 days	"	Paid 3261=00	sig. Attested Singh 8/11/07
16	Sunil S/o Satpal H-No-5/73, Bapu Dham Chankiya Puri Delhi.	"		=26 days	"	Paid 3533=00	sig Attested Singh 8/11/07
17	Nagender Paswan S/o Nawal Kishor Paswan A-336/4, Indor Enclave Phash-II Mubark Pur Delhi	"		=27 days	"	Paid 3669=00	Nagender Paswan sig Attested Singh 8/11/07
			Daily Total	=435 days	Total	59109=00	
			Initials of person marking the daily attendance				
			Initials of Inspecting Officer				

Received on 1/11/07 at 4.00 P.M. Entry Page No 16 Serial No 217 SO(HG)

Pay Rs. 59109/= (Rupees Rs Fifty Nine thousand one hundred Nine only)

Accountant (HG) — A.K. SWARAN, AAO (Public Health), N.D.M.C., Palika Kendra

M.O.H.

Sr. A.O. — 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

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

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

Total amount paid (in words) Rupees

Fully Paid All Sig Attested Singh 10/11/07

(17) Clerk Sheet-I

HEALTH DEPARTMENT

MUSTER ROLL NO. 3816 (From 1/10/07 To 31/10/07)

Circle No. II Voucher No. ..... Dated .....

In continuation of Muster Roll No. 3757

PART-NOMINAL-ROLL

Accountant (HG) — CHIEF MEDICAL OFFICER

S.No.	Name, Father's/Husband's Name & Address grouped accccrding 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)	Sunil Kr. S/o Jai Bhagwan T-145, Sarai Khaly Khan Harijan Basti, N/Delhi	D/W		=26 days	133.45 + CA	21,926=00 Paid 3533=00	Sunil Kumar Sig. Attested 8/11/07
(8)	Satish Kr. S/o Diwan Chand H.No-T-377, A-Kali Masjid Basti, Nizammuddin, Dlh.	"		=26 days		Paid 3533=00	Satish Kumar Sig. Attested 8/11/07
(9)	Anil S/o Bhim Singh S-Prithvi Raj Lane Khan Mkt, N/Delhi.	"		=26 days		Paid 3533=00	Anil Sig. Attested 8/11/07
(10)	Kailash S/o Raj Pal Khan Mkt, Man Singh Road, N/Delhi	"		=25 days		Paid 3397=00	Kailash Sig. Attested 8/11/07
(11)	Amit S/o Om Parkash 30/84, old No, Tonilok Puri, Dlh.	"		=26 days		Paid 3533=00	Amit Sig. Attested 8/11/07
(12)	Arun Kr. S/o Vijay Singh 23, Double Story Ali Gay Lodhi Road, N/Delhi.	"		=26 days		Paid 3533=00	Arun Sig. Attested 8/11/07
	Daily Total			=309 days	G. Total	42988=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. 3816 (From 1/10/07 To 31/10/07)

Circle No. II Voucher No. ..... Dated .....

In continuation of Muster Roll No. 3757

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
1.	Sharda w/o Sainik Kr. G-6, Ali Ganj Lodhi Road, N/Delhi	D/W		=24 days	133.45 + CA	Paid 3261=00	211241
2.	Shanti Devi w/o Suresh C.N.-103, Himylin Road Labour Camp, N/Delhi	"		=25 days	"	Paid 3397=00	211 ... Sig Attested 8/11/07
3.	Jasbiri w/o Virender H.No-16, Sultanpuri Delhi	"		=26 days	"	Paid 3533=00	—
4.	Lalita w/o Ravinder Kr. C-27, Netaji Nagar New Delhi	"		=27 days	"	Paid 3669=00	ललिता
5.	Shakuntla w/o Ramkishan T-307, Mehar Chand Mkt, H/Camp, L/Complex N/Pal.	"		=27 days	"	Paid 3669=00	श/कुन्तला Sig. Attested 8/11/07
6.	Pushpa Rani w/o Birju 49-B, A-4, T-Hutt Rohini Sector-20, Delhi	"		=25 days	"	Paid 3397=00	पुष्पा
	Daily Total			=154 days	G. Total	21926=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.