30307081 n 217

View Contingent Bill Help

Disbursement Type* Cash
Bill Type* Imprest / MR Bills
Reference Number for Cash Branch 30311070800100
Fund * NDMC Municipal General Fund
Bill Date* 7/11/2007
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 * 11/06/2007
Sanction Details sanctioned by chairperson, NDMC vide No.2930/PS to Chairperson DT. 11.06.2007

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

Narration Payment to 21 daily wazer s/k, l/b C.No. 12 @ Rs.133.45/- per day + C.A. Rs.66.00

Remarks
Reference JV

Function Name	Account Code*	Account Head	Amount*	Details
Public Health	2101000	SALARIES,WAGES AND BONUS	66723	Click
		Gross	66723	

Deductions

Account Code	Account Head	Amount	Details
		0	Click
	Deductions	0	
	Net Payable	66723	

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

*- Mandatory Fields

Back Modify Print

HEALTH DEPARTMENT

Contd. Sheet-II

MUSTER ROLL NO. 3826 (From 1/10/07 To 31/10/07)

Circle No. XII Voucher No. 57/H Dated 7/11/07

In continuation of Muster Roll No. 3767

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 ... (1–31)	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
16	Ravi S/o Sh. Parlad H.No.-D-7 Palika Dham N. Delhi-1	Daily wages S.K. VB		27 days	127.60 + CA	3506 3660	Ravi Sig Attest
17	Sharab S/o Sh. Suresh H.No.-E-8 Palika Dham N. Delhi-1	"		27 days	-do-	3506 3660	Sig Attest
18	Bharam Singh S/o Sh. Raj Kumar H.No.-D-70 Sarai Kala Kham N. Delhi-	"		27 days	-do-	3506 3660	Sig Attest
19	Vinod S/o Sh. Mal Chand H.No.-E-6 Badar Pur New Delhi-	"		27 days	-do-	3506 3533	Sig Attest
20	Virender S/o Sh. Gariba H.No.Z-145 Mangolar New Delhi-	"		27 days	-do-	3506 3533	Sig Attest
21	Deepak S/o Sh. Prem Chand H.No.2590 Mold Band Badar Pur N. Delhi-	"		27 days	-do-	3506 3533 3660	Sig Attest
				591 days	G. Total	63755	
		Daily Total				66723	
		Initials of person marking the daily attendance					
		Initials of Inspecting Officer					

Entry Page No. 11 SNO 249 for the year 2007-2008

Pay to Staff Rs. 66723 / 13/11/07

Pay Rs. 66723/- (Rupees Rs. Sixty six thousand seven hundred twenty three only)

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.

CANCELLED Released for Publishing (V.K. GOEL) AO (PH)

VERIFIED FOR CASH/CHEQUE PAYMENT

Grand Total of this Muster Roll ... Earlier paid 2 attested Sno 1 to 21

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. 3826 (From 1/10/07 To 31/10/07)

Circle No. 211 Voucher No. ..... Dated .....

In continuation of Muster Roll No. 3767

PART-NOMINAL-ROLL

Accountant (HG) 31662 CHIEF MEDICAL OFFICER

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
11	Vinod S/o H. Vijender H.No - J 453 Dakshin Puri N. Delhi - 1	S.K. 2/13		16 days	127.40 + CA	2077 + 2174	Sig Attend
12	Vinod S/o H. Mangal Singh H.No - M-101 Nangloi N. Delhi	1		19 days	-do-	2467 + 2584	Sig Attend
13	Deepak S/o H Suresh H.No 102 Balimiki Basti Mandir Marg	1		20 days	-do-	2597 + 2718	Deepak Sig Attend
14	Hari Shanker S/o H Ram Pal Sarvent Qt. Princes Park N. Delhi	1		14 days	-do-	1818 + 1902	Sig Attend
15	Surender S/o H Raj Pal H.No F-171 Aram Bagh N. Delhi	1		27 days	-do-	3506 + 3669	Sig Attend
	Daily Total			329		42719	
	Initials of person marking the daily attendance				Total	42719	
	Initials of Inspecting Officer			429 days		447009	

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. 3826. (From 1/10/07 To 31/10/07)

Contd. Sheet – III

Circle No. XII Voucher No. ..... Dated .....

In continuation of Muster Roll No. 3767

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 ... (1–31)	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
6	Sandeep S/o Sh. Banwari H.No. D-171 Pappan Pala N. Delhi	Sk LB		27 days	127.40 + CA	3506 3669	Sig Attend
7	Kapil S/o Sh. Nand Lal H.No. T-7 Palika Dham N. Delhi	"		27 days -do-		3506 3669	Sig Attend
8	Rahul S/o Sh. Tlak Raj H.No. B-17 Palika Dham N. Delhi	"		27 days -do-		3506 3669	Sig Attend
9	Smt Raj Rani W/o Sh. Naresh H.No. 70 Palika Vihar-II Laxmi Bai Nagar N. Delhi	"		27 days -do-		3506 3669	Sig Attend
10	Smt Raj Rani W/o Sh. Sardara H.No. 20 Narela N. Delhi	"		27 days -do-		3506 3669	Sig Attend
						31652	
	Daily Total			Grand Total		30254.0	
	Initials of person marking the daily attendance			233 days			
	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.

Sanitation Officer Chief Sanitation Inspector Sanitation Inspector

	Rs.	P.
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		

HEALTH DEPARTMENT

MUSTER ROLL NO. 3826 (From 1/10/07 To 31/10/07)

Contd. sheet - II

Circle No. XII Voucher No. ..... Dated .....

In continuation of Muster Roll No. 3767

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	Vikash S/o Sh. Vijay Pal H.No-J 44 Balbir Nagar Mandir Marg.	Sweeper S/K ~ 4/B	0	0	0	0	A	A	S	0	0	0	0	0	A	S	0	0	A	A	0	0	S	0	0	0	A	A	A	A	A	A	0	17 days	127.40 + CA	2207 + 231.0	Sig Attest
2	Shan Shyam S/o Sh. Ajay Kumar H.No-16/455 Tirlok Puri N. Delhi	//	0	0	A	0	0	0	S	0	0	0	0	A	S	0	0	0	0	0	0	A	S	0	A	A	A	A	A	0	0	A	A	17 days	-do-	2207 + 231.0	Sig Attest
3	Sharwan S/o Sh. Tika Ram H.No-F-171 Aram Bagh N. Delhi	//	0	0	0	0	0	0	S	0	0	0	A	0	0	S	0	0	0	0	A	A	S	0	0	A	0	A	A	S	A	A	A	18 days	-do-	2337.40 + 234.6	Sig Attest
4	Pareen S/o Sh. Balwan H.No. K-70 Jawala Puri N. Delhi	//	0	0	0	0	0	0	S	0	0	A	0	0	0	S	0	0	A	0	0	A	S	A	0	A	0	A	A	A	0	0	0	20 days	-do-	2597 + 271.8	Sig Attest
5	Deevender S/o Sh. Hari Chand H.No-1140 Mangla Puri N. Delhi	//	0	0	0	0	0	0	S	0	0	0	A	0	0	S	0	0	0	0	0	0	S	0	0	0	0	0	0	S	0	0	0	26 days	-do-	3376 + 353.3	Sig Attest
	Daily Total																																	98 days	Gr. Total	12724 + 1331.7	
	Initials of person marking the daily attendance								S							S							S							S							
	Initials of Inspecting Officer				B									B					B						B						B							

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.

Gra Total of this Muster Roll ... ...

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

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

Rs.	P.