3030 70 81/00122

View Contingent Bill Help

Disbursement Type* Cash

Reference Number for Cash Branch 30311070800050

Bill Type* Imprest / MR Bills

Bill Date* 3/11/2007

Fund * NDMC Municipal 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

Sanctioned On * 11/06/2007

Sanction Details Chairperson, NDMC vide dated 11.06.2007

Created By dharam.pal

Verified By

Confirmed By

Approved By

Bill Status CREATED

Narration payment to 19 S/K, L/B daily wazes @ Rs.133.45/- + C.A. Rs.66.00 per day

Remarks

Reference JV

Function Name	Account Code*	Account Head	Amount*	Details
Public Health	2101000	SALARIES,WAGES AND BONUS	68080	Click
		Gross	68080	

Deductions

Account Code	Account Head	Amount	Details
		0	Click
	Deductions	0	
	Net Payable	68080	

Net Payable in words Sixty Eight Thousand And Eighty Rupees Only

*- Mandatory Fields

Back Modify Print

Vide approval Chairman No- 29301 D/PS Dt 11/8/07

HEALTH DEPARTMENT

Contd-sheet-III

MUSTER ROLL NO. 3827 (From 1/10/07 To 31/10/07)

Circle No. XIII Voucher No. 35/H Dated 7/11/07

In continuation of Muster Roll No. 3768

Accountant (HG) CHIEF MEDICAL OFFICER

PART-NOMINAL-ROLL

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
16	Sunil Kr & Raj Kumar 13/165 Trilok Puri Delhi.	D/WS/K	D/2 L L L L L L S L L L L L S L L L L L L L L L S L L L	27 dys	133.65 + CA	3669-00 Paid	Sign of Ch
17	Rajiv & Ramesh 10/129 Trilok Puri N.D.	do	A H L L L L L S L L L L L L S L L L L L L L L S L L L	27 dys	do	3669-00	Rem Sign of Ch
18	Kamal & Hari Om Qtr N. 9 Okhla Vill N.D.	do	A H A L A L L S L L A L L L S L L L L L L L L S H A S L L L	22 dys	do	2990-00	Sign of Ch
19	Sarkeshan & G-8 Palika Dham N.D	do	L/2 H L L L L L S L L L L L L S L L L L L L L L S L L L	27 dys	do	3669-00 Paid	Sign of Ch
	Pay to Staff Rs 68080 B/F Rs Nil S/A Rs 68080						
	Daily Total			501 dys	G. Total	68080-00	
	Initials of person marking the daily attendance						
	Initials of Inspecting Officer						

Received on 1/11/07 4-30 PM Entry in page No 19 Serial No 225

Pay Rs. 68080=00 (Rupees Sixty Eight Thousand Eighty only)

S.No 16 to 19. All Sign RTI & LTI are alleged fully Paid Bill

Accountant (HG)

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.

M.O.H. Sr. A.O.

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

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

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

ASI-XIII ASI-XIII 30/11/07

VERIFIED FOR CASH/CHEQUE PAYMENT

HEALTH DEPARTMENT

MUSTER ROLL NO. 3827 (From 1/10/07 To 31/10/07)

Cont-sheet – II

Circle No. XIII Voucher No. ..... Dated .....

In continuation of Muster Roll No. 3768

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 ... (1–31)	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.	Sh. Nahar Singh S/o Sh. Kali Charan, J-II-212 Madan Gir N.D	Daily Wage Sik	P D P D D P L P P P P P S P P P D D P S P P P P P S P P P D H D D D D S P P P P P P P P D D D P P P D D 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 days	133.45 + CA	3669-00	Paid
12.	Sh. Pawan Kr S/o Raju, F-21 Mandir Marg N.D	do	D D P D P P S P P P D D P S P P P P P P S P P P P P S P P P D H D D P D P P P P P P P P P P P P P P P P P P P P P P P	27 days	do	3669-00	Paid
13	Smt Lali W/o Sh. Ramu, S-16 Aliganj N.D.	do	D D P D D P S P P P P P S P P P P P P S P P P P P S P P P D H D D D D P P P P P P P P P P P P P P P P P P P P P P P	27 days	do	3669-00	Paid
14	Smt Sunita w/o Omprakash, P-71 Gaulam Puri N.D	do	P D P P P P S P P P P P P S P P P P P P S P P P P P S P P P P H D 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 days	do	3669-00	Paid
15	Sh. Deepak S/o Dharampal, S-13 Palika Dham N.D	do	D H D P P P S P P P P P P S P P P P P P S P P P P P S P P P P P D 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 days	do	3669-00	Paid
	Daily Total			398 days	Grand Total	54083-00	
	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

Rs.	P.

HEALTH DEPARTMENT

MUSTER ROLL NO. 3827 (From 1/10/07 To 31/10/07)

Contd sheet-I

Circle No. VIII Voucher No. ..... Dated .....

In continuation of Muster Roll No. 3768

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
6.	Sh. Vinit Kr S/o Sh. Ramkishan T-50 Sewa Ngr N. Delhi	Daily Wager Sk	P P P	P H 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 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 days	133.45 + CA	3669-00 Paid	विनीत कुमार Sig Attd
7.	Smt Kavita W/o Sh. Ramkishan B-52 Khanpur N.D	-do-	P P P	P H 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 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		27 days	-do-	3669-00 Paid	Kavita Sig Attd
8.	Smt Pushpa W/o Sh. Hira C-25 Kidwai Ngr	-do-	P P P	P H 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 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		27 days	-do-	3669-00 Paid	पुष्पा Sig Attd
9.	Smt Manju D/o Sh. Sukhram 1/40 Khichri Pur Delhi	-do-	P P P	P H 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 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		27 days	-do-	3669-00 Paid	मंजू Sig Attd
10.	Sh. Sujan Singh S/o Sh. Dhanjandle B-65 Sultan Puri N.D	-do-	P P P	P H 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 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		27 days	-do-	3669-00 Paid	सुजान सिंह Sig Attd
	Daily Total																																	263 days	Total	35738-00	
	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

Rs.	P.

Under approval Chairman No-2930/B/S dt 11/6/07.

(19) Daily wager S/K, 4/B @ 133.45 +CA

HEALTH DEPARTMENT

MUSTER ROLL NO. 3827 (From 1/10/07 To 31/10/07)

(143) Total Sheets = 4

Circle No. XIII Voucher No. ..... Dated .....

In continuation of Muster Roll No. 3768

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
1.	Smt Kusum W/o Rakesh RZ-15 Palam Coly N.D.	Daily Wager SK		27 days	133.45 +CA	Paid 3669-00	Kusum Sig Attd
2.	" Kamlesh W/o Dharambal D-25 Kidwai Nagar	do-		23 days	do-	3125-00	Sig Attested
3.	Smt Sanni S/o Suraj Bhan 16/240 Trilokpuri N.D.	do		27 days	do-	Paid 3669-00	Sig Attd
4.	" Ram Veer Singh S/o Balbeer Singh 19/178 Bapu Dham N.D	do		27 days	do-	Paid 3669-00.	Sig Attd
5.	" Nitin Kr S/o Chanderbal G-5 Aligunj N.D	"		24 days	do-	Paid 3261-00	Sig Attd.
	Daily Total		5 5 5 5 5 4 5 5 5 5 4 5 5 5 4 5 5 5 5 5 5 4 5 5 5 5 5 5 4 4 4	128	G. Total	17393-00	
	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

Rs.	P.