3030 to 81000341

View Contingent Bill Help

Disbursement Type* Cash

Bill Type* Imprest / MR Bills

Reference Number for Cash Branch 30310070800094

Fund * NDMC Municipal General Fund

Bill Date* 15/10/2007

Segment* GENERAL FUND

Sub Segment* CASH IN HAND

Field* PUBLIC HEALTH ACCOUNTS BRANCH

Sub Field* PUBLICH HEALTH ACCOUNTS BRANCH

Functionary* NDMC

Sanction By* Chairman

Sanctioned On * 11/06/2007

Sanction Details Sanctioned by Chairman Vide No. 2930/PS/Chairman dt. 11/06/2007

Created By dharam.pal

Verified By

Confirmed By

Approved By

Bill Status CREATED

Narration Payment to 17 Daily Wager Safai karamchair/LB posted in Circle No. 2 @ Rs.133.45p. + Rs.66/- CA

Remarks

Function Name	Account Code*	Account Head	Amount*	Details
Public Health	2101000	SALARIES,WAGES AND BONUS	53618	Click

Gross	53618

Deductions

Account Code	Account Head	Amount	Details
		0	Click

Deductions	0
Net Payable	53618

Net Payable in words Fifty Three Thousand Six Hundred And Eighteen Rupees Only

*- Mandatory Fields

Back Modify

HEALTH DEPARTMENT

MUSTER ROLL NO. 3757 (From 01/9/07 To 30/09/07.)

Circle No. II Voucher No. 154 Dated 17/10/07

In continuation of Muster Roll No. 3737

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
13	Rajan S/o Daya chand G-I, Ali Ganj Lodhi Road, New Delhi 3	Daily-Weger		23 days	133.45 + CA	3810/-	Paid Sig. Attested 18/10/07
14	Sukhbir S/o Ram Kr. B-639, Camp No 2 Nagloi, Delhi	-do-		22 days	"	2994/-	Paid Sig. Attested 18/10/07
15	Rajender S/o Nanak Chand 523, Khair Pur Kotla Mubarak Pur, New Delhi	-do-		23 days	"	3130/-	Paid Sig. Attested 19/10/07
16	Sunil S/o Sat Pal H.No-573, Babu Dham Chankiyapuri, Delhi	-do-		23 days	"	3130/-	Paid Sig. Attested 18/10/07
17	Nagender Paswan S/o Nawal Kishor Paswan A-336/4, Inder Enclave PH-II, Mubarak Pur Road	-do-		24 days	"	3266/-	Paid Sig. Attested 18/10/07
				394		53618/-	
	Daily Total			395 days	G. Total	53754/-	
	Initials of person marking the daily attendance						
	Initials of Inspecting Officer						

Pay Rs. 53618/- (Rupees Rs Fifty three thousand six hundred Eighteen only)

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.

CANCELLED
Released A/C Payment
(V. K. GOEL)
AO (PH)

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.

VERIFIED FOR EARLIER CHEQUE PAYMENT

HEALTH DEPARTMENT

Contd-sheet-2.

MUSTER ROLL NO. 3757 (From 01/09/07 To 30/09/07)

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

In continuation of Muster Roll No. 3737

Jamnagar Team

PART-NOMINAL-ROLL

Accountant (HG) | CHIEF MEDICAL OFFICER

S.No.	Name, Father's/Husband's Name & Address grouped accccording 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
7	Sunil Kr. S/o Jai Bhagwan T-145, Sadai Kaley Khan Harijan Basti, N/Delhi.	Daily-Weger		24 days	133.45 TCA	3266=00	Paid Sunil Kumar. Sig. Attested 18/10/07
8	Satish Kr. S/o Diwan Chand H.No- T-377, A, Kali Masjid Basti, Nizamuddin, N/Delhi.	-do-		24 days	"	3266=00	Paid Satish Kumar Sig. Attested 18/10/07
9	Anil S/o Bhim Singh S- Prithvi Raj Lane, Khan Mkt, New Delhi.	-do-		23 days	"	3136=00	Paid Anil Sig. Attested 18/10/07
10	Kailash S/o Raj Pal Khan Mkt Man Singh Road, N/Delhi.	-do-		21 days	"	2858=00	Paid Kailash Sig. Attested 18/10/07
11	Amit S/o Om Parkash 30/84, Old No- Tughlak Puri, Delhi-91	-do-		24 days	"	3266=00	Paid Amit Sig. Attested 18/10/07
12	Arun Kr. S/o Vijay Singh 23, Double Story Ali Ganj, Lodhi Road, N/Delhi.	-do-		24 days	"	3266=00	Paid Arun Sig. Attested 18/10/07
	Daily Total			279		37968	
				280 days	G. Total	38104=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.

Sanitation Officer Chief Sanitation Inspector Sanitation Inspector

Vide appropriate No. ... 17/07

(17) daily wager S/R/C/B. @ 133.45 +CA.

(1+2) = 3 Sheet.

HEALTH DEPARTMENT

MUSTER ROLL NO. 3757 (From 01/09/07 To 30/09/07)

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

In continuation of Muster Roll No. 3737

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 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 Sharda w/o Sainikr. G-6, Ali Ganj, Lodhi Road, New Delhi-3	Daily Weger		29 days	133.45 +CA	3317 ~~3266~~ =00	Paid 21/12/01 Sig. Attested 18/10/07
2	Smt. Shanti Devi w/o Suresh C.No-103, Himgiri Road Labour camp, New Delhi	do		23 days	"	3130 =00	Paid 5/11/01 Sig. Attested 18/10/07
3	Smt. Jasbir w/o Virender H.No-16, Sultanpuri A-11, Delhi-	do		24 days	"	3266 =00	Paid R.T.I Attested 18/10/07
4	Lalita w/o Ravinder Kr. C-27, Netaji Nagar New Delhi.	do		24 days	"	3266 =00	Paid ललिता Sig. Attested 18/10/07
5	Smt. Shakuntla w/o Ramkishan T-307, Meharchand Mkt Lodhi Road, New Delhi.	do		23 days	"	3130 =00	Paid शकुन्तला Sig. Attested 18/10/07
6	Smt. Pushpa Rani w/o Biryu 49-B, A-4, T-Hutts Rohini Sector-20, Delhi.	do		22 days	"	2994 =00	Paid पुष्पा Sig. Attested 18/10/07
	Daily Total			140 days	G. Total	19052=00	
	Initials of person marking the daily attendance					18916	
	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.