Confirmed- 30307081000241

View Contingent Bill

Help

Disbursement Type* Cash

Reference Number for Cash Branch 30310070800066

Bill Type* Imprest / MR Bills

Fund * NDMC Municipal General Fund

Bill Date* 11/10/2007

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/Chairperson dt. 11/06/2007

Created By dharam.pal

Confirmed By

Verified By

Approved By

Bill Status CREATED

Narration Payment to 35 Daily Wages Safai Karamchari/ LB Circle No. 3 @ Rs.133 45p. per day + Rs. 66/- CA

Remarks

Function Name	Account Code*	Account Head	Amount*	Details
Public Health	2101000	SALARIES,WAGES AND BONUS	103698	Click
		Gross	103698	

Deductions

Account Code	Account Head	Amount	Details
		0	Click
	Deductions	0	
	Net Payable	103698	

Net Payable in words One Lakhs Three Thousand Six Hundred And Ninety Eight Rupees Only

*- Mandatory Fields

Back Modify

HEALTH DEPARTMENT

Contd. Sheet-5.

MUSTER ROLL NO. 3758 (From 01/09/07 To 28/09/07)

Circle No. VII Voucher No. 63/H Dated 15/10/07

In continuation of Muster Roll No. 3738

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
(31)	Subhash s/o Sh. Pal Chand Tilak Puri Delhi 9	Daily Wages S/K		24 days	133-45 +CA	3966=00	Paid
(32)	Shanti w/o Sh. Raj Kumar Tilak Puri Delhi 9	" "		24 days	do	3966=00	Paid
(33)	Prem w/o Sh. Jai Pal Sultan Puri Delhi	" "		23 days	do	3130	Paid
(34)	Satish s/o Sh. Ram Dua Sultan Puri	" "		20 days	do	2722=00	Paid
35	Verender s/o Sh. Surender Kr. Tilak Puri Delhi 9			24 days	do	3266=00	
	Day to Day Staff Rs. 103698 B/F Rs. Nil					100017=00 only.	
				763		103698	
	SBR 103698	Daily Total		768 days	G. Total	~~104613=00~~	~~only~~
		Initials of person marking the daily attendance					
		Initials of Inspecting Officer					

Pay Rs. 103698/= (Rupees Rs one lacs three thousand six hundred Ninety Eight only)

Accountant (HG) (O. MISHRA) AAO (Public Health)

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. (V.K. GOEL) AO (PH)

VERIFIED FOR CASH, CHEQUE PAYMENT Head Cashier

CANCELLED Released for Payment

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

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

All the signatures & RTI & LTI Attested & Buggy Pen

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

Sanitation Officer | Chief Sanitation Inspector | Sanitation Inspector

HEALTH DEPARTMENT

Contd. Sheet - 4.

MUSTER ROLL NO. 3758 (From 01/9/07 To 28/9/07)

Circle No. III Voucher No. ..... Dated .....

In continuation of Muster Roll No. 3738

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
(25)	Rajeshwari w/o Sh. Rajender Kr. Pelli Ka Dham New Delhi	Daily Wages S/K		22 days	133.95 + CA	66676=00 ~~73314=00~~ ~~2138=00~~ 2994=00	Paid
(26)	Dharmender s/o Sh. Shiv Charan Harijan Basti Anand Vihar N.D.	" "		12 days	do	1633=00	Paid
(27)	Ram Kishan s/o Sh. Ram Harijan Basti Anand Vihar New Delhi	" "		24 days	do	3266=00	Paid
(28)	Ajit s/o Sh. Diwan Bapu Dham New Delhi	" "		24 days	do	3266=00	Paid
(29)	Jagdish s/o Sh. Gian Chand Harijan Basti Anand Vihar New Delhi	" "		24 days	do	3266=00	Paid
(30)	Rakesh Kr. s/o Sh. Kanti Parsad Pelika Dham New Delhi	" "		24 days	do	3266=00	Paid
	Daily Total			~~673 days~~	G. Total	~~91685=00~~	
	Initials of person marking the daily attendance			647 days		84367=00	
	Initials of Inspecting Officer					88948	

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

Daily Wages Salary, Bill No. 63/H Dated 1st.10.07 Fully Paid Att LTI ARTI & Sy Attested

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

(35) daily wages S/k, L/B @ 133.45 +CA.

Contd-Sheet - 3.

HEALTH DEPARTMENT

MUSTER ROLL NO. 3758 (From 01/09/07 To 28/09/07)

Circle No. III Voucher No. ..... Dated .....

In continuation of Muster Roll No. 3738

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
(19)	Smt. Geeta w/o Sh. Deepak Tilak Pur Delhi 91	Dhaprass SK		24 days	133-45 +CA	3266=00	Paid
(20)	Smt. Veena w/o Sh. Mahesh Tilak Pur Delhi 91	"		23 days	do	3136=00	Paid
(21)	Sh. Sunder S/o Sh. Ram Kishan Palika Dham New Delhi	"		22 days	do	2994=00	Paid
(22)	Sh. Amit S/o Sh. Bhram Pal Bapu Dham New Delhi	"		17 days	do	2314=00	Paid
(23)	Sh. Satish S/o Sh. Ram Dirje Tilak pur Delhi 91	"		16 days	do	2177=00	Paid
(24)	Smt. Jati w/o Natholi Khan Market New Delhi	"		21 days	do	2858=00	Paid
	Daily Total			538 days	G. Total	73314=00	
	Initials of person marking the daily attendance			517 days		66676=00	
	Initials of Inspecting Officer		SI-III SI-III SI-III SI-III			70357	

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

Contd. Sheet – II

MUSTER ROLL NO. 3758 (From 01/9/07 To 28/09/07.)

Circle No. III Voucher No. ..... Dated .....

In continuation of Muster Roll No. 3738

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
(13)	Sh. Sanjeer S/o Sh. Jai Karan Tilak Puri Delhi 91	DW SK		18 days	133.45 + CA	2450	Paid
(14)	Sh. Sunder S/o Sh. Shri Charan Tilak Puri Delhi 91	"		22 days	do	2994	Paid
(15)	Sh. Sandeep S/o Sh. Rajpal Mangal Puri Delhi	"		24 days	do	3966	Paid
(16)	Smt. Om wati w/o Sh. Bakhan Singh Mangal Puri Delhi	"		24 days	do	3966	Paid
(17)	Smt. Rajeshwari w/o Sh. Subhash Mangal Puri Delhi	"		24 days	do	3966	
(18)	Smt. Rajwati w/o Sh. Rajender Sultan Puri Delhi	"		24 days	do	3966	Paid
	Daily Total			~~394~~ days	G. Total	~~55758~~	
	Initials of person marking the daily attendance			394 days		52754=00	
	Initials of Inspecting Officer					53618	

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.

(35) clearly wrong S/K, L/B. @ 133.45 P.A.

Contd. Sheet-I

HEALTH DEPARTMENT

MUSTER ROLL NO. 3738 (From 01/9/07 To 28/09/07)

Circle No. III Voucher No. ..... Dated .....

In continuation of Muster Roll No. 3738

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
(7)	Anoj S/o Sh. Ashok Nari Kuriam Phool Ganj New Delhi	DW SK	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	P	P	Badli	Badli	Badli	24 days	133-45 +CA	15992 3266=00	Paid
(8)	Jeetender S/o Kalicharan Harijan Basti Tee nim, New Delhi	"	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	P	P	Badli	Badli	Badli	24 days	do	3266=00	Paid
(9)	Sh. Sanjay S/o Sh. Pankumar Sultan Puri Delhi	"	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	P	P	Badli	Badli	Badli	24 days	do	3266=00	Paid
(10)	Sh. Rajesh S/o Sh. Radhey Shyam Palika Dham New Delhi	"	P	S	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	Badli	Badli	Badli	24 days	do	3266	Paid
(11)	Sh. Vikash S/o Sh. Jagdish Chanor Harijan Basti Tee nim, New Delhi	"	P	S	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	Badli	Badli	Badli	24 days	do	3266=00	Not Paid
(12)	Sh. Binder S/o Sh. Phool Singh Palika Dham New Delhi	"	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	P	P	Badli	Badli	Badli	24 days	do	3266=00	Paid
	Daily Total																																	~~258~~ days	G. Total	36434=00	
	Initials of person marking the daily attendance		S	S	S	S	S	S	S	S	S	S	S	S	S	S	S	S	S	S	S	S	S	S	S	S	S	S	S	S	S	S	S			35246=00	
	Initials of Inspecting Officer																																	~~258 days~~ 258		3511=00	

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 - O.O.No. 2930 (35) daily wager Sk, L/B Q. 133.45 +CA

HEALTH DEPARTMENT

(145) Total Sheet - 6 (1)

MUSTER ROLL NO. 3758 (From 01/09/07 To ~~30/09/07~~ 28/9/07)

Circle No. TH Voucher No. ..... Dated .....

In continuation of Muster Roll No. 3738

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)	Sk Manoj S/o Sh Rajeender Hari Jan Basti Tee Mian, New Delhi	Sweeper SK	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 P P B B B	~~25 days~~ 24 days	133-45 +CA	3266=00	Paid Manoj Sd/ Attested
(2)	Jogeender S/o Bhuraya Hari Jan Basti Tee Mian, New Delhi	"	A A P P A A A A P A P A A A P P S A P P P P A S A P A A A B B B	11 days	do	1497=00	Paid Sd/ Attested
(3)	Kanyalal S/o Sh Laxchand Pali Ka Dham New Delhi 01	"	P S A P P P P P S P A P P P P S P P P P A A S P P P P A B B B	19 days	do	2586=00	Paid Sd/ Attested
(4)	Akshay S/o Sh Azad Nari Khan Phool Garh Delhi		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 P P B S B	24 days	do	3266=00	Paid Sd/ Attested
(5)	Amar Dool S/o Sh Ramchander Nari Kazim Phool Garh New Delhi.		P S P P P P A A A A P A A P S A A P P P P S A A P P P P B B B	15 days	do	2041=00	Paid Sd/ Attested
(6)	Mandeem Pal S/o Sh Raj Kumar Pali Ka Dham New Delhi		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 P P B B B	24 days	do	3266=00	Paid Sd/ Attested
	Daily Total			~~117 days~~	G. Total	~~15666=00~~	
	Initials of person marking the daily attendance		S S S S S S S S S S S S S S S S S S S S S S S S S S S S S	117 days		15922	
	Initials of Inspecting Officer					15922	

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 Officer