B030708/000340 circle-6

107/H 18/X

View Contingent Bill

Help

Disbursement Type* Cash

Reference Number for Cash Branch 30310070800095

Bill Type* Imprest / MR Bills

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 24 Daily Wager Safai karamchair/LB posted in Circle No. 6 @ Rs.133.45p + Rs.66/- CA

Remarks

Function Name	Account Code*	Account Head	Amount*	Details
Public Health	2101000	SALARIES,WAGES AND BONUS	69269	Click

Gross	69269

Deductions

Account Code	Account Head	Amount	Details
		0	Click

Deductions	0
Net Payable	69269

Net Payable in words Sixty Nine Thousand Two Hundred And Sixty Nine Rupees Only

*- Mandatory Fields

Back Modify

HEALTH DEPARTMENT

Contd. Sheet - III

MUSTER ROLL NO. 3761 (From 01/09/07 To 28/09/07)

Circle No. VI Voucher No. 107/17/3 Dated 17/10/07

In continuation of Muster Roll No. 3741

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
18 19	Sh. Rajan Kumar S/o Sh. Chotey Lal Add- B. 27 M.C.D Flat Timar Pur Dl-54	D/Wager Sk.		22 days	133.45 + CVA	2994-00	
19 20	Sh. Vijay S/o Sh. Laxman Add- 2/9 Welcome Sevalon Pur Shadara Dl-	-do-		19 days	4	2586-00	
20 21	Sh. Deepak S/o Sh. Ram Kishan Add- 16/456 T. Puri Delhi	do		23 days	4	3130-00	
21 22	Sh. Anil S/o Sh. Ramesh Kumar Add- 21/272 T. Puri Dl.	-do-		22 days	4	2994-00	
22 23	Sh. Jai Parkash S/o Sh. Babulal Add- H/456 Dukhi Puri Dl-	-do-		24 days	4	3266-00	
23 24	Yogesh S/o Sh. Chammanlal Add- D/939 Gali No 13 Block Nagur Shadara Dl-	do		24 days	4	3266-00	
		Daily Total		500 days	G. Total	69269-00	
		Initials of person marking the daily attendance					
		Initials of Inspecting Officer					

Pay Rs. 69269/- (Rupees Rs. Sixty nine thousand two hundred sixty nine 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. Sr. A.O

CANCELLED Passed for Payment (N.K. SOLEY)

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

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

All Sig. L.T.I & R.T.I are Attested

Tot mount paid (in words) Rupees ... Balance Paid

Rs.	P.

(24) daily wager S/K, L/B @ 133.45 +CA.

Contesheet – II

HEALTH DEPARTMENT

MUSTER ROLL NO. 3761 (From 01/09/07 To 28/09/07)

Circle No. VI Voucher No. ..... Dated .....

In continuation of Muster Roll No. 3741

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
(12) 7.	Smt. Saraj w/o Kiramchal H.No. 5' Pankaj Dhun	Daily/wage		18 days	133.45 + CA	2450-00	
(13) 14 8.	Sh. Satish Kr S/o Rajesh 16/440 Trilok Pur Delhi	do		17 day	4	2314-00	
(14) (15) 9.	~~Smt Geeta w/o Rakesh~~ Vinod S/o Sh Ram Swroop 10/56 Trilok Pur	do		15 day	4	2041-00	
(15) (16) 10.	Smt Kisanti w/o Surosh H.No. 10 Trilok Pur N.D	do		24 day	4	3266-00	
(16) (17) 11.	Smt. Beloo w/o Charanjeet H.No. 3' D-3 P.K. New N.D	do		23 day	4	3130-00	
(17) (18) 12	Shan Sher Singh S/o Ramkishan Q.93 Ali Gam's N.D	do		23 days	4	3130-00 3266	
	Wrongly Entered in Absent of Sh. Shashi in place of Sh. Rakesh						
	Daily Total			37 5 days	G. Total	51799-00	
	Initials of person marking the daily attendance					51033	
	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.

	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		

Vide approval No. 21/09/13

(24) daily wages S/R @ 133.45 + CA.

Contd-Sheet – I

HEALTH DEPARTMENT

MUSTER ROLL NO. 3761 (From 01/09/07 To 28/09/07)

Circle No. VI Voucher No. ..... Dated .....

In continuation of Muster Roll No. 3741

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.	Shri Sanjay Kr. S/o Mom Raj 605 Tahir Pur Village Dilshad Garden, Delhi	Daily wager		23 days	133.45 + CA	3130-00	
8	Shri Rajender S/o Lal Chand 189 Ali Gaj Lodhi Road. New Delhi	do		24 days	"	3266-00	
9	Smt. ~~Sunita W/o Ishwar 196 Horizon Basti, Mandir Marg.~~ Smt Geeta W/o Prakash	do	Transfer to Nanak Bagh / Roll call	Nil	"	Nil	
9 10	Shri Parkeen Kr. S/o Jai Kishan J-2/35 Madan Giri New Delhi	do		22 days	"	2994-00	
10	Shri Deepak S/o Buddal, 9/4820 Main Road Old Seelampur Delhi	do		23 days	"	3130-00	
12	Shri Bijender S/o Keer Pal 31/188 Tilak Pur Delhi	do	C A A A A	20 days	"	2722-00	
	Daily Total			254 days	G. Total	34566-00	
	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.

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		

Vide. approval No. 29 30/PS/Chairman ... 11/8/07

(24) daily wages SR/LB. @ 133.45 + CA.

(1+3) = 4 sheet.

HEALTH DEPARTMENT

MUSTER ROLL NO. 3761 (From 01/09/07 To 28/09/07)

Circle No. VI Voucher No. ..... Dated .....

In continuation of Muster Roll No. 3741

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) 7.	Sh. Sanney S/o Sh. Vijay Add- G/44 Balmiki Sadan M/marg new st	J.M.R. S.K.		24 days	133.45	3266-00	Sd/ Alok RK
(2) 8.	Sh. Deepak S/o Sh. Ishwar Chand. Add- 153 Chander Vihar Mangolpuri DL-92	-do-		24 days	"	3266-00	Sd/ Alok RK
(3) 9.	Sh. Sachin S/o Sh Naresh Add- D/I/456 Vikas Puri Delhi	-do-		24 days	"	3266-00	Sd/ Alok RK
(4) 10.	Sh. Ajay Kumar S/o Sh Ram Sadhi Add- B-15 Palika Quarter Mati Begh New Delhi	do-		22 days	"	2994-00	Sd/ Alok RK
(5) 11.	Sh. Rohit S/o Tirlok 101 Balmiki Sadan Mujeem V.Z.J.	do		24 days	"	3266-00	Sd/ Alok RK
(6) 12.	Smt Sunita W/o Sh. Ishwar 196/Harijan Basti Nizam	do		24 days	"	3266-00	Sd/ Alok RK
	Daily Total		5 5 5 5	140 days	G. Total	19324-00	
	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.