Appvd 30307008/0000126

View Contingent Bill

Disbursement Type*	Cash	Bill Type*	Petty Cash
Reference Number for Cash Branch	30310070800012		
Fund *	NDMC Municipal General Fund	Bill Date*	4/10/2007
Segment*	GENERAL FUND	Sub Segment*	CASH IN H/
Field*	PUBLIC HEALTH ACCOUNTS BRANCH	Sub Field*	PUBLICH HI
Functionary*	NDMC		
Sanction By*	A.S.(Health)	Sanctioned On *	20/03/1998
Sanction Details	sanctioned by A.S.(Health) vide oo.no 2672/HE-III/SA-IV dated 20.03.1998		
Created By	dharam.pal	Verified By	
Confirmed By		Approved By	
Final Approved By		Bill Status	CREATED
Narration	Payment to one RMR S/K, L/B C. NO. - I @ Rs.133.45/- per day +Rs.66 C.A.		
Remarks			

Function Name	Account Code*	Account Head
Public Health	2101000	SALARIES,WAGES AND BONUS

Deductions

Account Code	Account Head	
2102021	CONTRIBUTION TO BENOVALENT FUND	45

Deductions	[
Net Payable	[

Net Payable in words Three Thousan

*- Mandatory Fields

Back Modify

Confmd - 30307081000236

View Contingent Bill

Help

Disbursement Type* Cash

Reference Number for Cash Branch 30310070800061

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 Sanction by Chairman dt. 11/06/2007 vide O.O. No. D/542/PA/MOH dt. 06/07/2007

Created By dharam.pal

Verified By

Confirmed By

Approved By

Bill Status CREATED

Narration Payment to 23 Daily Wager Anti Malaria Gangman Circle No. 5 & 6 @ Rs.133.45p. per day + Rs. 66/- CA

Remarks

Function Name	Account Code*	Account Head	Amount*	Details
Public Health	2101000	SALARIES,WAGES AND BONUS	77974	Click
		Gross	77974	

Deductions

Account Code	Account Head	Amount	Details
		0	Click
	Deductions	0	
	Net Payable	77974	

Net Payable in words Seventy Seven Thousand Nine Hundred And Seventy Four Rupees Only

*- Mandatory Fields

Back Modify

HEALTH DEPARTMENT

(173) Total Sheet- 4.

MUSTER ROLL NO. 3773 (From 01/09/07 To 30/09/07.)

Circle No. V & VI Voucher No. 65/H Dated 15/10/07

In continuation of Muster Roll No. 3753

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
16	अर्जुन सिंह S/o श्री बालकृष्ण सिंह RZ HII/143 महावीर इन्क्लेव	T.M.R A.M.G.	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	P	S		25 days	133.45+ C.A.	3402=00	Arjun Singh Paid Sig. Auth. 16/X/07
17	हंसराज S/o श्री बलबीर D 356, 357 इन्द्रा पार्क नजफगढ़	"	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	P	S		25 days	133.45+ C.A.	3402=00	हंसराज Paid Sig. Auth. 16/X/07
18	गजेन्द्र पाल S/o श्री मौजत सिंह P 1159 मंगल विहार	"	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	P	S		25 days	133.45+ C.A.	3402=00	गजेन्द्र पाल Paid Sig. Auth. 16/X/07
19	दिलीप कुमार S/o श्री राम सिंह J 5089 अर्जुन दास कैम्प तीन मूर्ति	"	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	P	S		25 days	133.45+ C.A.	3402=00	Dalip Paid Sig. Auth. 16/X/07
20	संजय S/o श्री जय पाल 19/275 बापू धाम	"	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	P	S		25 days	133.45+ C.A.	3402=00	संजय Paid Sig. Auth. 16/X/07
21	सुनील S/o श्री काली चरण A 56 जवाहर पार्क	"	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	P	S		25 days	133.45+ C.A.	3402=00	सुनील कुमार Paid Sig. Auth. 16/X/07
22	सन्तोष S/o श्री राम लाल M/S 16 अलीगंज	"	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	P	S		25 days	133.45+ C.A.	3402=00	Paid Sig. Auth. 16/X/07
23	मनोज कुमार S/o श्री चन्द्रपाल सिंह J 138 दक्षिण पुरी न० दि० 62	"	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	P	S		25 days	133.45+ C.A.	3402=00	मनोज Paid Sig. Auth. 16/X/07
		Daily Total	8	S	8	H	8	8	8	8	S	8	8	8	8	8	8	8	8	8	8	8	8	8	S	8	8	8	8	8	8			573	G. Total	77980=00	
		Initials of person marking the daily attendance																																			
		Initials of Inspecting Officer																																			

Pay to Staff Rs. 77974 B/F Rs. 77974 GA Rs. 77974

Pay Rs. ~~77980=00~~ (Rupees ~~Seventy Seven thousand Nine Hundred Eighty Rs. only~~) 5245

Pay Rs. 77974/- (Rs. Seventy Seven thousand Nine hundred Seventy four only)

Received on 4/10/07 at 10:15 AM. Entry No. page No. 8 Serial No. 179 dt 4/10/07

Sd(HG) 1

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

A.C. MISHRA
AAO (Public Health)
N.D.M.C., Palika Kendra

Grand Total of this Muster Roll ... ~~Seventy Seven thousand Nine Hundred Eighty~~

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

Total amount paid (in words) Rupees ~~Seventy Seven thousand Nine hundred Eighty only~~ Balance Paid

Rs.	P.
77980	00

VERIFIED FOR CASH/CHEQUE PAYMENT

Sanitation Officer Chief Sanitation Inspector Sanitation Inspector

S.No. 1 to 23 all are attested.

Sig. Auth. 16/X/07

21-115

HEALTH DEPARTMENT

(23) daily wages A.M.G. @ 133.45 + CA.

MUSTER ROLL NO. 3773 (From 01/9/07 To 30/09/07)

Contd. Sheet III

Circle No. V & VI Voucher No. ..... Dated .....

In continuation of Muster Roll No. 3753

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
11	चन्दन लाल S/o श्री बिन्दनशुक्ल हनुमान मन्दिर गोल मार्किट	T.M.R A.M.G.	P S P H P P P P S P P P P P S P P P P P S P P P P P S	25 days	133.45 + C.A.	3402=00	Paid
12	देव कुमार S/o श्री प्रहलाद G-19 पृथ्वीराज लेन	"	P S P H P P P P S P P P P P S P P P P P S P P P P P S	25 days	133.45 + C.A.	3402=00	Paid
13	विशाल सिंह S/o श्री आजाद सिंह H. No. 57 हाउसिंग कम्पलैक्स मन्दिर मार्ग	"	P S P H P P P P S P P P P P S P P P P P S P P P P P S	25 days	133.45 + C.A.	3402=00	Paid
14	राकेश कुमार S/o श्री राम नाथ K-15, 16, अमर कालोनी नौरोजी	"	P S P H P P P P S P P P P P S P P P P P S P P P P P S	25 days	133.45 + C.A.	3402=00	Paid राकेश कुमार
15	हर्ष वर्धन S/o श्री मदनलाल H. No. 186 हाउसिंग कम्पलैक्स मन्दिर मार्ग नई दिल्ली	"	P S P H P P P P S P P P P P S P P P P P S P P P P P S	25 days	133.45 + C.A.	3402=00	Paid
	Daily Total		5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	373	G. Total	50764=00	
	Initials of person marking the daily attendance						
	Initials of Inspecting Officer						

Pay Rs. 50764 (Rupees Fifty thousand Seven Hundred Sixty four Rs. 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.

Grand Total of this Muster Roll Fifty thousand Seven Hundred sixty four only.

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

Total amount paid (in words) Rupees Fifty thousand Seven Hundred Sixty four Rs. Balance Paid

Rs.	P.
50764	

Sanitation Officer Chief Sanitation Inspector Sanitation Inspector

(23) daily wager A.M.G. @ 133.45 + CA.

HEALTH DEPARTMENT

MUSTER ROLL NO. 3773 (From 1/9/07 To 30/09/07)

Contr. Sheet – II

Circle No. V & VI Voucher No. ..... Dated .....

In continuation of Muster Roll No. 3753

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	अकरम कुमार S/o श्री हरि ओम म० न० 81 वाल्मीकी मन्दिर [illegible]	T.M.R A.M.G.	P S P H P P P P S P P P P P P S P P P P P P P S P P P P P P S	25 day.	133.45 + C.A.	3402=00	Paid अकरम कुमार Sig. Attest 16/X/07
7	अमर जीत S/o श्री पूरन झुग्गी न० 16 मोती बाग I	,,	P S P H P P P P S P P P P P P S P P P P P P P S P P P P P P S	25 day.	133,45 + C.A.	3402=00 Paid	Paid LTI attested 16/X/07
8	सुनिल S/o श्री बरसाती लाल B 521 शादी पुर डिपो पाँडव नगर दिल्ली 08	,,	P S P H P P P P S P P P P P P S P P P P P P P S P P P P P P S	25 day.	133,45 + C.A.	3402=00	Paid Sunil Kumar Sig. Attest 16/X/07
9	राजबीर S/o श्री दयानन्द G-1 अलीगंज NDMC फ्लैट्स नई दिल्ली	,,	P S P H P P P P S P P P P P P S P P P P P P P S P P P P P P S	24 days.	133.45 + C.A.	Paid 3269=00 3266	Paid राजबीर Sig. Attest 16/X/07
10	शिव कुमार S/o श्री ब्रह्मानन्द S-162 पाँडव नगर दिल्ली 92	,,	P S P H P P P P S P P P P P P S P P P P P P P S P P P P P P S	25 day.	133,45 + C.A.	3402=00	Paid Shiv Kumar Sig. Attest 16/X/07
	Daily Total		5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	248	G. Total	33754=00	33748
	Initials of person marking the daily attendance						
	Initials of Inspecting Officer						

Pay Rs. 33754=00 (Rupees Thirty three thousand seven hundred fifty four Rs. only.)

10/10/07 — 10/10/07

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 Thirty three thousand seven hundred fifty four only		

(23) daily wager M.G. @ 133.45 + CA.

HEALTH DEPARTMENT

Contd. Sheet I

MUSTER ROLL NO. 3773 (From 01/9/07 To 30/9/07)

Circle No. V & VI Voucher No. ..... Dated .....

In continuation of Muster Roll No. 3753

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.	सुरेन्द्र कुमार S/o श्री राम स्वरूप 290 793 मंगोल पुरी दिल्ली 83	T.M.R A.M.G.	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	P	S		25 day	133.45 + C.A.	3402=00 Surender	Paid Sig. Attest 16/X/07
2.	सुरेन्द्र S/o श्री मेंदर सिंह गाँव बाग सौली चुल सिरस	"	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	P	S		25 day	133.45 + C.A.	Paid 3402=00 surender kumar	Paid Sig. Attest 16/X/07
3.	शकित पाल S/o श्री रन सिंह F-5 C.W.C अशोक नगर	"	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	P	S		25 day	133.45 + C.A.	Paid 3402=00 शकित पाल	Paid Sig. Attest 16/X/07
4.	पवन कुमार S/o श्री किशनलाल गहरी G-11 अलीगंज NDMC फ्लैट्स नई दिल्ली	"	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	P	S		24 day	133.45 + C.A.	3269=00 3266	Paid पवन कुमार Sig. Attest 16/X/07
5.	मुकेश कुमार S/o श्री ओम प्रकाश RZ/283/259 विद्युत गार्डन दयाला	"	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	P	S		25 day	133.45 + C.A.	Paid 3402=00	Paid Sig. Attest 16/X/07
		Daily Total	5	5	5	H5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	4	5	5	5	5	5	5	5	5	5		124	G. Total	16877=00	
		Initials of person marking the daily attendance																																			
		Initials of Inspecting Officer																																			

Pay Rs. 16877 (Rupees Sixteen thousand Eight Hundred Seventy Seven Rs. only)

Sig. 10/10/07 Sig. 10/10/07

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 ... Sixteen thousand Eight Hundred Seventy Seven Rs. only

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

Total amount paid (in words) Rupees Sixteen thousand eight Hundred Seventy Seven Balance Paid

Rs.	P.