Comfd. 30307081000246

View Contingent Bill Help

Disbursement Type* Cash

Bill Type* Imprest / MR Bills

Reference Number for Cash Branch 30310070800086

Fund * NDMC Municipal General Fund

Bill Date* 12/10/2007

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 * 23/08/2007

Sanction Details Sanctioned By chairman vide No. 4912/PS/Chairman dt. 23/08/2007

Created By dharam.pal

Verified By

Confirmed By

Approved By

Bill Status CREATED

Narration Payment to 14 Daily Wager Safai Karamchari/ LB Circle No. 1 @ Rs.133.45p. per day + Rs. 66/- CA

Remarks

Function Name	Account Code*	Account Head	Amount*	Details
Public Health	2101000	SALARIES,WAGES AND BONUS	26942	Click

Gross	26942

Deductions

Account Code	Account Head	Amount	Details
		0	Click

Deductions	0
Net Payable	26942

Net Payable in words Twenty Six Thousand Nine Hundred And Fourty Two Rupees Only

*- Mandatory Fields

Back Modify

4912/PS/Chmr/Sanitation
dt 23/8/07

HEALTH DEPARTMENT

Contd. Sheet – VI

MUSTER ROLL NO. 3776 (From 12/09/07 To 30/09/07)

Circle No. I Voucher No. 66/H Dated 15/10/07

In continuation of Muster Roll No. Fresh.

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. Ajey Prasad S/o – J Mdi HD/10 – ADD – J/10 K Pin Delhi 91 18/309			12	C133-4 J/633 + CA Rs 66	2336	
(14)	Sh. Sombeer S/o Manak an HW – HD – Khan mkt P.K. Lane B-3 K.K.			15		204/400	
	Pay to staff file 26942 – B/F file NIL – Sd/- file 26942 –						
	Daily Total			198	G. Total	27208 / 26942	
	Initials of person marking the daily attendance						
	Initials of Inspecting Officer						

09/X/07

Reaction 9/X/07 at 2-15 PM Entry the page no. 95 on al No 201.

SO(HQ)

Pay Rs. 26942/- (Rupees Rs Twenty six thousand nine hundred Forty two only)

Accountant (HG) (M. Q. MISHRA) MO (Public Health) N.D.M.C. Palika Kendra

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

CANCELLED Re-issued to P.H. (V. K. GOEL) AO (PH)

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.

MODE OF CASH/CHEQUE PAYMENT Head Cashier

Sanitation Officer Chief Sanitation Inspector

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.

Fully paid S.No. 1 to 14, Sign – attested

(14) Contd. sheet – I

HEALTH DEPARTMENT

MUSTER ROLL NO. 3776 (From 12/09/07 To 30/09/07)

Voucher No. I Voucher No. ..... Dated .....

In continuation of Muster Roll No. Fresh.

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
(7)	Sh. Vikram S/o Ramkr – ADD 10 P.R. Lane Khanna Mkt	D/W –		15	136.04 LCP RA66	2041.00	
(8)	Sh. Mohan S/o Bhagwat – ADD. – B-10 Vikram Khanna M.B.	D/W –		13		1769.00	
(9)	Sh. Anil Kumar S/o Vijay Kr. – ADD – B-10 Vikram Khanna	D/W –		14		1905.00	
(10)	Sh. Rahul S/o Sanjay – ADD 31 B.O. Jhilmil Colony Delhi	D/W –		15		2041.00	
(11)	Sh. Ajay S/o Dharam Singh – ADD J-5 Daxin Puri Delhi	D/W –		15		2041.00	
(12)	Sh. Vikash S/o Tulsi – ADD – B Pradesh Gita Delhi	D/W –		15		2041.00	
	Daily Total			171	G. Total	23268	
	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

	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		

Vrde. O.O.No- D/834/PM/Health/07/1

(14) daily wager S/Ks, C/B @ 133.45+

(1+2) Total Sheet-03.

HEALTH DEPARTMENT

MUSTER ROLL NO. 3776 (From 12/09/07 To 30/09/07)

Circle No. I Voucher No. ..... Dated .....

In continuation of Muster Roll No. fresh.

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)	Sh. Rajan Pal S/o Kanchi Singh, ADD- G-Hanjan Basti Mis	D/LW-		15	@133.45 + GA Rs 66	2041-00	Rajan Pal
(2)	Sh. Ajay Pal S/o Shri Singh, ADD- J 70 Pahlicen Dhamy Mis-	D/LW-		15		2041-00	Ajay
(3)	Sh. Veeru S/o Vijay Singh, ADD- 1983 Pk Puri Deen	D/LW-		14		1905-00	
(4)	Sh. Sunny S/o Budhe Lal, ADD- J 70 Pali Gaon Lochi Kun	D/LW-		15		2041-00	
(5)	Sh. Deepak S/o Sat Pal, ADD- S-109 Hanjan Basti Mis	D/LW		13		1769-00	
(6)	Sh. Pankaj Kr S/o Prabhudayal, ADD- 100 Hanjan Basti Mis	D/LW		12		1633-00	
	Daily Total			84	G. Total	11,436	
	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.