30 30 70 81 100026

View Contingent Bill Help

Disbursement Type* Cash
Bill Type* Imprest / MR Bills
Reference Number for Cash Branch 30311070800081
Fund * NDMC Municipal General Fund
Bill Date* 5/11/2007
Segment* GENERAL FUND
Sub Segment* CASH IN HAND
Field* PUBLIC HEALTH ACCOUNTS BRANCH
Sub Field* PUBLICH HEALTH ACCOUNTS BRANCH
Functionary* NDMC
Sanction By* chairperson, ndmc
Sanctioned On * 11/06/2007

Sanction Details: sanctioned by chairperson dated 11.6.2007 vide o.o.no.542 /pa to moh dt.6.7.2007

Created By: dharam.pal
Verified By:
Confirmed By:
Approved By:
Bill Status: CREATED

Narration: payment to 18 daily wager AMG CIRCLE NO.7 &8 @ 133.45PS [PER DAY + CA RS.66/-

Remarks:

Reference JV:

Function Name	Account Code*	Account Head	Amount*	Details
Public Health	2101000	SALARIES,WAGES AND BONUS	63052	Click
		Gross	63052	

Deductions

Account Code	Account Head	Amount	Details
		0	Click
	Deductions	0	
	Net Payable	63052	

Net Payable in words Sixty Three Thousand And Fifty Two Rupees Only

*- Mandatory Fields

Back Modify Print

HEALTH DEPARTMENT

MUSTER ROLL NO. 3814 (From 1/10/07 To 31/10/07)

Contd. Sheet - III

Circle No. VII & VIII Voucher No. 49/H Dated 7/11/07

In continuation of Muster Roll No. 3774

Accountant (HG) CHIEF MEDICAL OFFICER

PART-NOMINAL-ROLL

S.No.	Name, Father's/Husband's Name & Address grouped according to classes	Designation Daily wages	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.	राजेन्द्र S/o श्री परम सुख 19/62 दक्षिण पुरी नई दिल्ली -62	A.M.G. ~~T.M.R~~	P	H	P	P	P	P	S	A	P	P	P	P	P	S	P	P	P	P	P	P	S	P	P	P	P	H	P	S	P	P	P	26 dy	@ 133.43 → CA		Rs 54,763.2 Rs 3533.00 Paid N.S 8-11-07
17.	सुरेश कुमार S/o श्री रघुवीर, D-73A कृष्णा पार्क देवली रोड नई दिल्ली-62	A.M.G. ~~T.M.R~~	P	H	A	A	A	A	S	P	P	P	P	P	P	S	A	A	A	A	A	S	A	A	A	A	H	A	S	A	A	A	A	9 dy	—		1223.00 Paid Rs [redacted] N.S 8-11-07
18.	विनोद S/o श्री फकीर चन्द म०नं०-158 मंदिर मार्ग बाल्मीक सदन नई दिल्ली-1	A.M.G. ~~T.M.R~~	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	H	A	S	P	P	P	26 dy	—		3533.00 Paid N.S 8-11-07
	Pay to Staff Rs 63052 —																																				
	Rs 63052																																				
	Daily Total		18	18	17	17	17	17		17	18	18	18	18	18		18	17	16	17			17		16	17	17	17	17	16		17		7464 dy	G. Total		Rs. 63,052.00
	Initials of person marking the daily attendance																																				
	Initials of Inspecting Officer																																				

Pay Rs. 63052/- (Rupees Rs. Sixty three thousand fifty two only)

Fully Paid as per sig. Detailed [illegible] 7-12-07 [illegible] 7-12-07

Received on 1/11/07 at 4.00 PM. Entry in page No. 10 Serial No 215 SO(HG)

Accountant (HG) M.O.H. Sr. A.O. (M. K. GOEL) AO (PH)

CANCELLED Wrong pay 6/11/07 Released for Payment

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.

PAYMENT BY CASH/CHEQUE PAYMENT Head Cashier

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

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

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

HEALTH DEPARTMENT

MUSTER ROLL NO. 3814 (From 1/10/07 To 31/10/07)

Cont. Sheet – II

Circle No. VII & VIII Voucher No. ..... Dated .....

In continuation of Muster Roll No. 3774

Accountant (HG) CHIEF MEDICAL OFFICER

PART-NOMINAL-ROLL

S.No.	Name, Father's/Husband's Name & Address grouped according to classes	Designation Daily Wages	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.	सूबेदार S/o श्री राम निवास मकान न० 888 वार्ड न० 8 महरौली सराय नई दिल्ली-30	A.M.G. T.M.R	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	H	P	S	P	P	P	27	133.415 + CA		Rs 36,418.00 Rs 3669.00 Paid Subedar N.S. 8-11-07
12.	अशोक वर्धन S/o श्री सुरेश कुमार F-I/11 मार्किट दक्षिण पुरी नई दिल्ली – 62	A.M.G. T.M.R	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	H	P	S	P	P	P	27	—		Rs 3669.00 Paid Ashok Vardhan N.S. 8-11-07
13.	संजय S/o श्री थान सिंह 1/17 डी० डी० ए० फ्लैट ईस्ट ऑफ कैलाश नई दिल्ली – 65	A.M.G. T.M.R	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	H	P	S	P	P	P	27	—		Rs 3669.00 Paid संजय N.S. 8-11-07
14.	संतराम S/o श्री साहबदीन सी० आर – 205 ललीता पार्क लक्ष्मी नगर दिल्ली – 92	A.M.G. T.M.R	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	H	P	S	P	P	P	27	—		Rs 3669.00 Paid Santram N.S. 8-11-07
15.	अम्बिका S/o श्री रघुनाथ सिंह, F-9 बी० के० दत्त कॉलोनी नई दिल्ली – 03	A.M.G. T.M.R	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	H	P	S	P	P	P	27	—		Rs 3669.00 Paid N.S. 8-11-07
	Daily Total		15	15	15	15	15	15	5	15	15	15	15	15	15	5	15	15	14	15	15	15	5	14	15	15	15	13	13	5	15	15	15	402	G. Total		Rs 54,763.00
	Initials of person marking the daily attendance		N.S.	N.S.	N.S.	N.S.	N.S.	N.S.		N.S.	N.S.	N.S.	N.S.	N.S.	N.S.		N.S.	N.S.	N.S.	N.S.	N.S.	N.S.		N.S.	N.S.	N.S.	N.S.	N.S.	N.S.		N.S.	N.S.	N.S.				
	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.

HEALTH DEPARTMENT

Cover Sheet-I

MUSTER ROLL NO. 3814 (From 1/10/07 To 31/10/07)

Circle No. VII & VIII Voucher No. ..... Dated .....

In continuation of Muster Roll No. 3774

Accountant (HG) CHIEF MEDICAL OFFICER

PART-NOMINAL-ROLL

S.No.	Name, Father's/Husband's Name & Address grouped acccrding to classes	Designation Dahiwaqab	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 33 day	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.	देविन्द्र कुमार S/o श्री श्रवन लाल J-368 करतार नगर गली न०-13 दिल्ली 110053	A.M.G. T.M.R	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	H	P	S	P	P	P	27 day	33.45 1 CA		Rs 19,273 Rs 366 Paid देवेन्द्र कुमार N.S 8-11-07
7.	घनश्याम S/o श्री मंगल दास, B-59 गणेश नगर कम्पलेक्स पांडव नगर गली न० 9 दिल्ली - 92	A.M.G. T.M.R	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	H	P	S	P	P	P	27 day	—		Rs 3669 Paid घनश्याम N.S 8-11-07
8.	राजेन्द्र कुमार S/o श्री जग प्रसाद, G-87 वेस्ट विनोद नगर नई दिल्ली-92	A.M.G. T.M.R	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	H	P	S	P	P	P	27 day	—		Rs 3669 Paid राजेन्द्र कुमार N.S 8-11-07
9.	सुरेश कुमार S/o श्री मुरली धर, F-3/140 गली० न० 1 संगम विहार नई दिल्ली - 62	A.M.G. T.M.R	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	H	P	S	P	P	P	27 day	—		Rs 3669 Paid सुरेश कुमार N.S 8-11-07
10.	रविन्द्र कुमार S/o श्री जयपाल सिंह, A-132 ज्वाला पुरी कैम्प न० 4, पश्चिम विहार नई दिल्ली - 87	A.M.G. T.M.R	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	H	P	S	P	P	P	27 day	—		Rs 3669 Paid Lavinder Kumar N.S 8-11-07
	Daily Total		10	10	10	10	10	10		10	10	10	10	10	10		10	10	9	10	10	10		9	10	10	10	10		10	10	10		268 day	G. Total		Rs 36418
	Initials of person marking the daily attendance		JN	JN	JN	JN	JN	JN		JN	JN	JN	JN	JN	JN		JN	JN	JN	JN	JN	JN		JN	JN	JN	JN	JN		JN	JN	JN					
	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.

Vide O.O. No - 542/D/PA/MOH Dt 6/9/07

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

HEALTH DEPARTMENT

MUSTER ROLL NO. 3814 (From 1/10/07 To 31/10/07)

(173) Total Sheet - 4

Circle No. VII & VIII Voucher No. ..... Dated .....

In continuation of Muster Roll No. 3774

PART-NOMINAL-ROLL

Accountant (HG) CHIEF MEDICAL OFFICER

S.No.	Name, Father's/Husband's Name & Address grouped according to classes	Designation Daily wages	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.	लालता प्रसाद S/o श्री नौबत सिंह, B-1159 संगम विहार	A.M.G. ~~T.M.R~~	P	H	P	P	P	P	S	P	P	P	P	P	P	S	P	P	A	P	P	P	S	A	P	P	P	H	P	S	P	P	P	25 day	@ 133.45 +CA	Rs 3397.00	लालता प्रसाद N.S. 8-11-07
2.	गोपाल S/o श्री पूरन क्यू-11 श्री निवास पुरी प्राईवेट कॉलोनी नई दिल्ली-65	A.M.G. ~~T.M.R~~	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	H	P	S	P	P	P	27 days	— do —	Rs 3669.00 Paid	N.S. 8-11-07
3.	सुनील S/o श्री राजेन्द्र प्रसाद म.न.-39 जी पोन्ट कालीबाड़ी मार्ग नई दिल्ली-110001	A.M.G. ~~T.M.R~~	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	H	P	S	P	P	P	27 day	— do —	Rs 3669.00 Paid	सुनील N.S. 8-11-07
4.	राजेन्द्र प्रसाद S/o श्री रामनाथ कोठी न.-10 लोदी स्टेट नई दिल्ली-110003	A.M.G. ~~T.M.R~~	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	H	P	S	P	P	P	27 day	— do —	Rs 3669.00 Paid	राजेन्द्र प्रसाद N.S. 8-11-07
5.	राजीव S/o श्री चूम सिंह म.न.-97 वार्ड न.02 महरौली नई दिल्ली-30	A.M.G. ~~T.M.R~~	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	H	P	S	P	P	P	27 day	— do —	Rs 3669.00 Paid	राजीव N.S. 8-11-07
	Daily Total		5	5	5	5	5	5		5	5	5	5	5	5		5	5	4	5	5	5		4	5	5	5	5	5	5	5	5	5	133 day	G. Total	Rs 18,373.00	
	Initials of person marking the daily attendance		N.S.	N.S.	N.S.	N.S.	N.S.	N.S.		N.S.	N.S.	N.S.	N.S.	N.S.	N.S.		N.S.	N.S.	N.S.	N.S.	N.S.	N.S.		N.S.	N.S.	N.S.	N.S.	N.S.	N.S.		N.S.	N.S.	N.S.				
	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		