

Contingent Bill Number : 30307091000054

Disbursement Type: Cash **Bill Type:** ImprestBills
Fund: NDMC Municipal General Fund **Bill Date:** 07-Jul-2009
Segment: GENERAL FUND **Sub Segment:** CASH IN HAND
Field: PUBLIC HEALTH ACCOUNTS BRANCH **Sub Field:** (PUBLIC HEALTH) SANITATION CIRCLE
Functionary: DIRECTOR (PH) **Payable To:** Secretary,NDMC
Sanction By: Director(P) **Sanctioned On:** 01-Jul-2002

SanctionDetails: Office Order No. D-1234/SO(HE-III)/GC-III dated: 01.07.2002 vide approval of Director(P)

Narration: Payment to 3 RMR Safai Karamcharis in Circle No. 03 w.e.f. 01.06.09 to 30.06.09

Bill Status: CREATED

*67/11
8/7/09*

Remarks:

Code	Payable To	Function	Account Code	Account Head	Amount
		Public Health	3202027	MECH.OF GARBAGE REMOVAL	3442
Gross Amount					3442

Deductions:

Code	Payable To	Function	Account Code	Account Head	Amount
Total Deduction					0
Net Amount					3442

Net Payable in Words :

Created By	neelam.uniyal	Verified By	
Confirmed By		Approved By	
Final Approved By			

*Not approve
08/07/09*

Recoarj. Schedule of Benevolent Fund in respect of
Health department for the month of June 2009
C12 fol No-III H.M.L.S.K.

S.No		Rs.
(1)	Sh. Rajesh Shri Baljeet	45.00
(2)	Sh. Neeraj Shri Rajender	45.00
(3)	Sh. Raju Shri Mohan	NIL
Total Rs.		90.00

Madar
3/7/09
ASI III

HEALTH DEPARTMENT

Q.O. No 11234/50HE-101
G-II (3) Ram.R.S.K.

1-7-2007 **MUSTER ROLL NO.**

(From 1-6-09 To 30-6-09)

G-II (3) Ram.R.S.K.

Circle No. ... Voucher No. ... Dated ...
In continuation of Muster Roll No. ...

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.....																															Rate	Amount	Sign. or thumb impression of payee and dated initials of paying officer made at the time of payment		
			Days																																			
			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					
54	Ram.R.S.K. 8105/11, Rajendrabai G-II Dated Margdal Delhi	R.M.R.	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	Rs. P.	Rs. P.			
(1)	Ram.R.S.K. 8105/11, Rajendrabai G-II Dated Margdal Delhi	R.M.R.	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P		18 days	2764 = 00 - 4500 = 2749 = 00	
(2)	Neeraj 8105/11, Rajendrabai Ram.R.S.K. O.O. No 11234/50HE-101 G-II Dated 1-7-2007 / Shikendrabai Bard D.P.	R.M.R.	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	Rs. P.	Rs. P.			
(3)	Ram.R.S.K. 8105/11, Rajendrabai S.K. O.O. No 11234/50HE-101 1-7-2007 Margdal Puri Delhi	R.M.R.	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	Rs. P.	Rs. P.			
(3)	Ram.R.S.K. 8105/11, Rajendrabai S.K. O.O. No 11234/50HE-101 1-7-2007 Margdal Puri Delhi	R.M.R.	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	Rs. P.	Rs. P.			

VERIFIED FOR CASH/CHEQUE PAYMENT

INITIALS OF PERSON MARKING THE DAILY ATTENDANCE

INITIALS OF INSPECTING OFFICER

Head Cashier

Pay Rs. 3442-00

Accountant (HG)

Grand Total of this Muster Roll

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

Balance Paid

Stamp: **CASH RECEIVED**
AAO (P.H.)
3/7/09
MO.H. Sr. A.O.

Stamp: **VERIFIED FOR CASH/CHEQUE PAYMENT**

Stamp: **INITIALS OF PERSON MARKING THE DAILY ATTENDANCE**

Stamp: **INITIALS OF INSPECTING OFFICER**

Stamp: **Head Cashier**

Stamp: **Pay Rs. 3442-00**

Stamp: **Accountant (HG)**

Stamp: **Grand Total of this Muster Roll**

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

Stamp: **Balance Paid**

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