

P-4
P-7

Contingent Bill Number : 30309091000045

Disbursement Type: Cash
Fund: NDMC Municipal General Fund
Segment: GENERAL FUND

Bill Type: ImprestBills
Bill Date: 09-Sep-2009
Sub Segment: CASH IN HAND

Field: PUBLIC HEALTH ACCOUNTS BRANCH
Functionary: DIRECTOR (PH)

Sub Field: (PUBLIC HEALTH) SANITATION CIRCLE
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)

Bill Status: CREATED

Narration: Payment to 3 RMR Safai Karamcharis in Circle No. 03 w.e.f. 01.08.09 to 31.08.09

6817
11/9/09

Remarks:

Code	Payable To	Function	Account Code	Account Head	Amount
		Public Health	2308003	GARBAGE REMOVAL CLEARANCE	1753
Gross Amount					1753

Deductions:

Code	Payable To	Function	Account Code	Account Head	Amount
Total Deduction					0
Net Amount					1753


Net Payable in Words :

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

C.No - III

Receipts of Bonus Fund of H. M. S. K.

C. No 3 for the month of August 2009

	Rs.
(1) Sh. Rajesh Sh. Baljeet	4500
(2) Sh. Neeraj Sh. Rajender	4500
(3) Sh. Raju Sh. Mohan	Nil
Total Rs.	9000
	
	21/9/09
	C.No - III

O.O No/1234 / SOHE-III / GC-III / Dated-1-7-02

HEALTH DEPARTMENT

O.O No/1234 / SOHE-III / GC-III
 Dated-1-7-02 Total
 ③ R.M.R.S.K C.No III

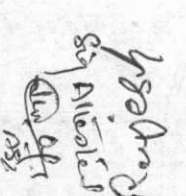
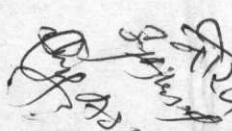

MUSTER ROLL NO. 7

Circle No. III Voucher No. 681H Dated 11/9/09
 In continuation of Muster Roll No. R.M.R.S.K. From 1-8-2009 To 31-8-2009

PART-NOMINAL-ROLL

Accountant (HG),

CHIEF MEDICAL OFFICER

S.No.	Name, Father's/Husband's Name & Address grouped according to classes	Designation	Dates From		Total	Rate	Amount	Sign. or thumb impression of payee and dated initials of paying officer made at the time of payment
			To	To				
1-	Bh. Rajesh s/o Sh. Badjadh R.M.R. S.K. C.No 5 O.O No-1234/SOHE-III/GC-III Dated-1-2-02 133 A Block Jawala Puri Delhi-87	R.M.R. S.K.	1	31	9 days	151+CH 66	1388-00-45 = 1337-50	 Paying Officer Sig. Alloted Date 01/09/09
2-	Sh. Neeraj s/o Rajendar R.M.R. S.K. C.No-3 O.O No/1234/SOHE-III/GC-III Dated-1-2-02 Sikunderbadi	R.M.R. S.K.	1	31	22 days	"	461-00-45 = 416-00	 Paying Officer Sig. Alloted Date 01/09/09
3-	Sh. Raju s/o Mohan Lal R.M.R. S.K. C.No-3 O.O No-1234/SOHE-III/GC-III Dated-1-2-02 Mangal Puri	R.M.R. S.K.	1	31	NIL	"	NIL - NIL	 Paying Officer Sig. Alloted Date 01/09/09
Gross Amount Rs. 1843-00 Bill to be raised - 01/09/09 90-00 Net Amount Rs. 1753-00			Initials of person marking the daily attendance Initials of Inspecting Officer		12 days	G. Total	Rs. 1843-00 - 90 = Rs. 1753-00	

Pay Rs. 1753-00 (Rupees one thousand seven hundred fifty three only)

CANCELLED

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.

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

Rs. P.