Health depart
circal No-III

R.M.R S.R. List of
C.No-IV

Recovery Schedule of Benevulent fund in Respect of Health department for the Month of Sept 2008

S.No	Name of Father's Name	Rs.
(1)	Sh. Rajesh S/o Bal Jeet	45
(2)	Sh. Raju S/o Maham	45
(3)	Sh Neeraj S/o Rajender	45
	Total Rs.	135=00

DS
DSI
C.No-III

2435
2986
5421

Contingent Bill Number : 30310080900125

Disbursement Type: Cash

Bill Type: ImprestBills

Fund: NDMC Municipal General Fund

Bill Date: 16-Oct-2008

Segment: GENERAL FUND

Sub Segment: CASH IN HAND

Field: PUBLIC HEALTH ACCOUNTS BRANCH

Sub Field: (PUBLIC HEALTH) SANITATION CIRCLE 3

Functionary: DIRECTOR (PH)

Payable To: Secretary,NDMC

Sanction By: Director (P)

Sanctioned On: 01-Jul-2002

SanctionDetails: Sanctioned by Director (P) office order no. 1234/SO/HE-III, dated 1-7-2002

Bill Status: CREATED

Narration: Payment to 3 RMR SKs/LBs in circle no. 3 w.e.f 1-9-2008 to 30-09-2008

Remarks:

Code	Payable To	Function	Account Code	Account Head	Amount
		Public Health	3202027	MECH.OF GARBAGE REMOVAL	6478
			Gross Amount		6478

Deductions:

Code	Payable To	Function	Account Code	Account Head	Amount
			Total Deduction		0
			Net Amount		6478

Net Payable in Words :

Created By	dharam.pal	**Verified By**	
Confirmed By		**Approved By**	
Final Approved By			

सी.पी.डब्लू.ए.-21
CPWA-21

मस्टर रोल नं० MUSTER ROLL NO. .... (से From 1-9-08 .... तक To 30-9-08 ....) Rm.R (3)

O.O No/1234/SCHEME
Dated 1-7-2002

प्रभाग Division ..... C.No. III ..... उप प्रभाग Sub-Division .... 109/H 37/IX/08 वाउचर नं. Voucher No. .... दिनांक Dated ....

कार्य का नाम Name of work ..... Safai Karamchari Rmk S.K. C.No.3 .....

मस्टर रोल नं. के अनुक्रम में In continuation of Muster Roll No. ....

हाजिरी रोल PART-NOMINAL ROLL

डी.ए. /D.A. ( ) ई.ई./E.E. ( )

क्रम सं. S. No.	नाम पिता/पति का नाम एवं पता (चेसिस के अनुसार ग्रुप) Name, Father's/Husband's Name & Address grouped according to chasses	पदनाम Designation Rmk. S.K	दिनांक Dates from ...... से To ...... तक: 1–31	Total	दर Rate रू. Rs. पै. P.	राशि Amount रू. Rs. पै. P.	भुगतान प्राप्त करने वाले के हस्ताक्षर या अंगूठा निशानी और भुगतान के समय भुगतान करने वाले अधिकारी के हस्ताक्षर व दिनांक Sign. or thumb impression of payee and dated initials of paying officer made at the time of payment
Enlisted Payroll-7	Sh Rajesh S/o Sh Baljeet Rmk S.K. C.No.3 O.O. No/1234/SCHEME/Govt Dated 1-7-2002 Nangloi Delhi	do	[illegible]	18 days	135-25 +CA	2480=00 − 45 = 2435=00	(Paid) Sahzad
Enlisted Payroll-7	Sh Raju S/o Sh Mohan Rmk S.K. C.No.3 O.O. No/1234/SCHEME/Govt Dated 1-7-2002 Mangol Puri Delhi	do	[illegible]	08 days	do	1102=00 − 45 = 1057=00 (Paid)	7/50 Sahzad
Enlisted P-7	Sh Neeraj S/o Sh Rajender Rmk S.K. C.No.3 O.O. No/1234/SCHEME Sikandra Bad U.P.	do	[illegible]	21 days 22	do	2894=00 − 45 = 2849=00; 3031; 2986	Sahzad
	GA Rs 6613; BIR Rs 135; Bill/Zero Supervisor			48		Total = 6476=00 = 135 = 6341=00; 6613; 6478	

	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
दैनिक योग/Daily Total (Rs. 6478)	2	1	3	2	2	2	5	1	2	2	1	3	1	9	2	2	2	2	1	3	5	3	2	2	3	X	2	5	X	2		47 days

महायोग G. Total: 6476=00 − 135 = 6341=00 only.

दैनिक हाजिरी लेने वाले व्यक्ति के हस्ताक्षर
Initials of person making the daily attendance

111/22K

निरीक्षण अधिकारी के हस्ताक्षर
Initials of Inspecting officer

रु० 6478/- (रुपये Rs Six thousand four hundred seventy Eight only) मात्र) भुगतान
Pay Rs. .... (Rupees ....)
करें

डी०ए० ( ) ई० ई० ( )
D.A. ( ) E.E. ( )

CANCELLED — Released for Payment — 16/10

प्रमाणित किया जाता है कि इस रोल में उल्लेखित कामगार वास्तव में मेरे द्वारा न०दि०न०पा०प० कार्य (कार्यों) पर लगाए गए थे और उन्हें वास्तव में मेरा पहचान से मेरे सामने भुगतान किया गया है।
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.

इस मस्टर रोल का सहयोग
Grand Total of this Muster Roll
कटौती-विवरण के अनुसार किया गया भुगतन, भुगतान न किए गए भत्तों के रजिस्टर में स्थानांतरित किया
Deduct-Payment made, as per details ansferred to Register or Unpaid Wages

रू.Rs.	पै.P.

कुल भुगतान की गई राशि (शब्दों में) रुपये ....
Total amount paid (in words) Rupees ....

संतुलन भुगतान
Balance Paid

All the signature attested & fully Done

अधिकारी के हस्ताक्षर
सहायक इंजीनियर
Signature of Officer
Assistant Engineer

Ballisar (30X) Horticulture SHE A81