



NEW DELHI MUNICIPAL COUNCIL

Payer's Copy
SR. NO. D

RECEIPT

197568

Receipt No.: CH091006NDMC015356

Date: 24 Jun-2009

Challan Number: 166070
Sub-Field: (PUBLIC HEALTH) SANITATION CIRCLE

Field: PUBLIC HEALTH ACCOUNTS BRANCH

Functionary: NDMC

Function: Public Health

On Account of: ON ACCOUNT OF SH. RAJU S/O SH. MOHAN LAL UNPAID D/W SALARY FOR THE MONTH OF MAY-2009, VIDE VR. NO. 96/H DATED: 15.06.09

Received From: SH. RAM KISHOR(SI), CIRCLE-III

Address: SH. RAM KISHOR(SI), CIRCLE-III

Account Code: 3202027

Description

MECH.OF GARBAGE REMOVAL

Amount: 723

Payment Mode: cash

Total Amount: 723

Total Amount in Words: Seven Hundred And Twenty Three Rupees Only

Cheque/DD No:

Cheque/DD Date:

Name of the Operator: naraj kumar

Bank:

Counter No:



नई दिल्ली नगर पालिका परिषद्

Signature of Authorised Officer

RECEIPT IS SUBJECT TO REALISATION OF CHEQUE/DRAFT/PAY ORDER

Contingent Bill Number : 30306091000067

Disbursement Type: Cash
 Fund: NDMC Municipal General Fund
 Segment: GENERAL FUND
 Field: PUBLIC HEALTH ACCOUNTS BRANCH
 Functionary: DIRECTOR (PH)
 Sanction By: Director(P)

Bill Type: ImprestBills
 Bill Date: 09-Jun-2009
 Sub Segment: CASH IN HAND
 Sub Field: (PUBLIC HEALTH) SANITATION CIRCLE
 Payable To: Secretary,NDMC
 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. 01.05.09 to 31.05.09

Remarks:

Bill Status: CREATED

96 / h
 15/6/09

Code	Payable To	Function	Account Code	Account Head	Amount
		Public Health	3202027	MECH.OF GARBAGE REMOVAL	2520
Gross Amount					2520

Deductions:

Code	Payable To	Function	Account Code	Account Head	Amount
Total Deduction					0
Net Amount					2520

Net Payable in Words :

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

MUSTER ROLL NO.

Circle No. III Voucher No. In continuation of Muster Roll No. R.M.R. Sakelkar...

PART-NOMINAL-ROLL

Accountant (HG)

CHIEF MEDICAL OFFICER

Table with columns: S.No., Name, Designation, Dates (1-31), Total, Rate, Amount, Signatures. Includes handwritten entries for three workers (1, 2, 3) and a 'Daily Total' row.

Pay Rs. 25500-00 (Rupees: Two thousand five hundred fifty only)

CANCELLED stamp

Accountant (HG) AAO (PH) Sr. AO

Certified that the workers mentioned in the muster roll were actually employed by me on NDMC works...

Grand Total of this Muster Roll ... Balance Rs. 31103-00 ...

Rs. P.

Total amount paid (in words) Rupees

Balance Paid 105