

8-36

Contingent Bill Number : 30306091000069

Disbursement Type: Cash **Bill Type:** ImprestBills

Fund: NDMC Municipal General Fund **Bill Date:** 09-Jun-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) **Bill Status:** CREATED

Narration: Payment to 2 RMR Safai Karamcharis in Circle No. 13 w.e.f. 01.05.09 to 31.05.09

Remarks:

107/H
15/6/09

Code	Payable To	Function	Account Code	Account Head	Amount
		Public Health	3202027	MECH.OF GARBAGE REMOVAL	7894
Gross Amount					7894

Deductions:

Code	Payable To	Function	Account Code	Account Head	Amount
Total Deduction					0
Net Amount					7894

Net Payable in Words :

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

Health Deptt / C-no XIII

Recovery Schedule B/P of the following RMR
SK of C-no XIII for the month of May-2009.

<u>S.No</u>	<u>Name/Fathers</u>	<u>Desi</u>	<u>Amount</u>
1.	Sh. Pradeep s/o Sukay Ram	RMR(SK)	Rs 45.00
2.	Sh. Ram Chander s/o Babu Lal	do	Rs 45.00
GT.			Rs 90.00

(Rupee only)

SI-XIII

1
Jull
SI-XIII
11/6/09

HEALTH DEPARTMENT

MUSTER ROLL NO.

(From 01-5-09 To 31-5-09)

Circle No. XIII Voucher No. RMR
 In continuation of Muster Roll No. RMR
 PART-NOMINAL-ROLL
 Accountant (HG) _____ CHIEF MEDICAL OFFICER _____

S.No.	Name, Father's/Husband's Name & Address grouped according to classes	Designation	Dates From: To:																															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	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					
1.	Sr. Pradeep S/Sukey Ram R/o B-51 Klam Rd N. Delhi-62.	SIR	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	5	26 dya	151.66 + c4	3992.00 - 45.00 = 3947.00	Pradeep S/Sukey	
2.	Sr. Ram Chander S/Sob Babul do - R/o G-6 Mandli entry N.D.	do -	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	26 dya	do -	3992.00 - 45.00 = 3947.00	Ram Chander	
Gross Amt = 7984.00		Initials of person marking the daily attendance		Daily Total																															G. Total		7984.00 - 90.00 = 7894.00	
Net Payable = 7894.00		Initials of Inspecting Officer																																				

Seventy nine hundred and ninety four only
 (Rupees) 7894 = 00
 Date: 28/5/09
 M.O.H. A.D (H)

Accountant (HG) _____ Sr. AO _____
 Certified that the workers mentioned in the muster roll were actually employed by me on NDMC works 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 ...