

76/14
16/12/08**Contingent Bill Number :** 30312080900095**Disbursement Type:** Cash**Bill Type:** ImprestBills**Fund:** NDMC Municipal General Fund**Bill Date:** 12-Dec-2008**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 dt. 1.07.2002 vide approval of Director (P)**Bill Status:** CREATED**Narration:** payment to 2 RMR Safai Karamcharis in circle No. 13 w.e.f. 01.11.2008 to 30.11.2008 @140 + CA per day**Remarks:**

Code	Payable To	Function	Account Code	Account Head	Amount
		Public Health	3202027	MECH.OF GARBAGE REMOVAL	7042
Gross Amount					7042

Deductions:

Code	Payable To	Function	Account Code	Account Head	Amount
Total Deduction					0
Net Amount					7042

Net Payable in Words :

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

Health Deptt - C-NO XIII.

Recovery schedule of B/F of the following RMR SK
of C-NO XIII for the month of November 2008.

S.No - Name/Father's	Desi -	Amount.
1. Sh. Pradeep son Sukey Ram	SK (RMR)	Rs 45.00
2. Sh. Ram Chander son Babu Lal	do -	Rs 45.00
	G.T.	<u>Rs 90.00</u>

(Rupees Ninety only)

[Signature]
SI - XIII

[Signature]
SI - XIII
1/12/08

सी.पी.डब्ल्यू.ए.-21
CPWA-21

(से From 1-11-08 तक To 30-11-08)

कॉन्ट्रोल नं. 30-11-08

96/14

16/12

मस्टर रोल नं० MUSTER ROLL NO.

कार्य का नाम Name of work
मस्टर रोल नं. के अनुक्रम में In continuation of Muster Roll No. RMR Sik 761H

हाजिरी रोल PART-NOMINAL ROLL

डी.ए. /D.A. ()

ई.ई./E.E. ()

क्रम सं. S. No.	नाम पिता/पति का नाम एवं पता (वैतिस के अनुसार गुण) Name, Father's/Husband's Name & Address grouped according to classes	पदनाम Designation RMR Sik.	दिनांक Dates from..... से To..... तक																															दैनिक योग/Daily Total	दैनिक हाजिरी लेने वाले व्यक्ति के हस्ताक्षर Initials of person making the daily attendance	निरीक्षण अधिकारी के हस्ताक्षर Initials of Inspecting officer	शैिक योग/G.Total	महायोग G.Total	मूल्य Rate		मात्रा Amount		भुगतान प्राप्त करने वाले के हस्ताक्षर या अनुमोदित 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																					
			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						रु. Rs.	पै. P.	रु. Rs.	पै. P.																						
1	श. Pradeep M.S. Suroy Ram R/B B-51 Ram Pur N.D-62.	RMR Sik.	PS	PS	PS	PS	PS	PS	PS	PS	PS	PS	PS	PS	PS	PS	PS	PS	PS	PS	PS	PS	PS	PS	PS	PS	PS	PS	PS	PS	PS	PS	PS	PS	PS	PS	2500	140.66 + CA	3566-00	45.00 = 3521-00																								
2	श. Ram Chander Sobhalal R/O-6-6 Mandi Nag N.D.	RMR Sik.	PS	PS	PS	PS	PS	PS	PS	PS	PS	PS	PS	PS	PS	PS	PS	PS	PS	PS	PS	PS	PS	PS	PS	PS	PS	PS	PS	PS	PS	PS	PS	PS	PS	PS	2500	20-	3366-00	45.00 = 3321-00																								
3	श. P. Ram Chander Sobhalal R/O-6-6 Mandi Nag N.D.	RMR Sik.	PS	PS	PS	PS	PS	PS	PS	PS	PS	PS	PS	PS	PS	PS	PS	PS	PS	PS	PS	PS	PS	PS	PS	PS	PS	PS	PS	PS	PS	PS	PS	PS	PS	5000		7132-00	90.00 = 7042-00																									

CANCELLED मस्टर रोल का सहायक
Grand Total of this Muster Roll

Pay Rs. (रुपये)
D.A. (डी.ए.)
E.E. (ई.ई.)

अधिकारी के हस्ताक्षर
सहायक इंजीनियर
Signature of Officer
Assistant Engineer

भुगतान, भुगतान न किए गए भत्तों के रजिस्टर में
Transferred to Register or Unpaid Wages
Deduct-Payment made, as per
श. No. 1 To 2
संतान भुगतान
Certified that the workers mentioned in the muster roll were actually employed by me on NDMC work(s) and they were actually