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Contingent Bill Number : 30310091000129**Disbursement Type:** Cash**Bill Type:** ImprestBills**Fund:** NDMC Municipal General Fund**Bill Date:** 13-Oct-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 03 RMR Safai Karamcharis in Circle No. 12 w.e.f. 01.09.09 to 30.09.09**Remarks:**132/17
14/10/09

Code	Payable To	Function	Account Code	Account Head	Amount
		Public Health	2308003	GARBAGE REMOVAL CLEARANCE	3224
Gross Amount					3224

Deductions:

Code	Payable To	Function	Account Code	Account Head	Amount
			3502009	LWO (BENOVALENT FUND)	90
Total Deduction					90
Net Amount					3134

Net Payable in Words :

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

ST of Bir Room R sik c.n. XII

For The month september 2009

Sh. Vinod s/o perambhingu Room Risk = RS - 45-00

2 Sh. Meheesh s/o Shaker do - - RS - 45-00

3 Smt Vidhya D/Bamwari do - - RS - NIL -
/

RS = 90 = 00

S.Y. XII

A.A.O (H.O.)

R. M. R

HEALTH DEPARTMENT

MUSTER ROLL NO.

(From 1-9-09 To 30-9-09)

Circle No. XII Voucher No. 13914 Dated 10/10/09
In continuation of Muster Roll No.

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	Sh. Vinod 80 Prashin Agha Agha's Tishikhan Dnr N. Delhi.	S-R																																2764-45	2764-00	2779-00	2779-00
2	Sh. Mahes 80 Sureshan S. L. Mandhi's maly N. Delhi.	"																																614-45	614-00	569-00	569-00
3	Smt. Vidhya 271. Bani Bani 25 Sukh's Pk N. Delhi.	"																																3224-00	3224-00	3224-00	3224-00
Gross Amt Rs 3224-00			Initials of person marking the daily attendance																															22 days		3224-00	
Ballbe layd Bif Rs 90-00																																					
Net Payable Rs 3134-00			Initials of Inspecting Officer																																		

Pay Rs. 3134-00 (Rupees: Three thousand one hundred thirty-four only)

Grand Total of this Muster Roll ...

Srs Fully paid

Accountant (HG) A. J. P. P. P. M.O.H. A. J. P. P. P. Sr. A.O. A. J. P. P. P.

CANCELLED
Released for Payment

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.
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