

P-34

Conf

73/11  
12/08/09**Contingent Bill Number :** 30308091000042

**Disbursement Type:** Cash **Bill Type:** ImprestBills  
**Fund:** NDMC Municipal General Fund **Bill Date:** 07-Aug-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. 01.07.09 to 31.07.09  
**Remarks:**

Code	Payable To	Function	Account Code	Account Head	Amount
		Public Health	2308003	GARBAGE REMOVAL CLEARANCE	6354
<b>Gross Amount</b>					6354

**Deductions:**

Code	Payable To	Function	Account Code	Account Head	Amount
<b>Total Deduction</b>					0
<b>Net Amount</b>					6354

Net Payable in Words :

<b>Created By</b>	neelam.uniyal	<b>Verified By</b>	
<b>Confirmed By</b>		<b>Approved By</b>	
<b>Final Approved By</b>			

R.M.D. Sajai Karam chauri C.No 211

S. No.	Name and Father's Name	Designation
1.	Raj Kumar S/o Mehar Singh	R.M.R. S/K
2.	Sanjay S/o Shiv Charan	R.M.R. S/K
3.	Mahesh S/o Mukh Ram	R.M.R. S/K
4.	Sunil Kumar S/o Dilip Singh	R.M.R. S/K
5.	Smt. Beena W/o Suresh Chand	R.M.R. S/K
6.	Smt. Parkashi W/o Rajpal	R.M.R. S/K
7.	Smt. Baleshwari W/o Babu Lal	R.M.R. S/K
8.	Smt. Madhu W/o Siri Pal	R.M.R. S/K
9.	Suresh S/o Babu Lal	R.M.R. S/K
10.	Rambir S/o Sohan Lal	R.M.R. S/K
11.	Mahesh S/o Sua Ram	R.M.R. S/K
12.	Vinod S/o Prem Singh	R.M.R. S/K
13.	Rajesh S/o Shri Kishan	R.M.R. S/K
14.	Smt. Omwati W/o Ram Kishan	R.M.R. S/K
15.	Smt. Kela W/o Leela Ram	R.M.R. S/K
16.	Smt. Darshna W/o Balbir	R.M.R. S/K
17.	Smt. Kamlesh W/o Madan Kishor	R.M.R. S/K
18.	Kishanappa S/o Kanakappa	R.M.R. S/K
19.	Smt. Laxmi W/o Bram Singh	R.M.R. S/K
20.	Smt. Kanta W/o Om Prakash	R.M.R. S/K
21.	Suraj S/o Jugni	R.M.R. S/K
22.	Smt. Padmawati W/o Subhash	R.M.R. S/K
23.	Smt. Naresh Devi W/o Kishan Pal	R.M.R. S/K
24.	Parmod S/o Ram Singh	R.M.R. S/K
25.	Sunil S/o Lakhi Chand	R.M.R. S/K
26.	Smt. Vidya D/o Banwari Lal	R.M.R. S/K

R. m. R.

C.No.12  
**HEALTH DEPARTMENT**

**MUSTER ROLL NO. 13111**

(From 1-7-09 To 31-7-09)

Circle No. XII Voucher No. 120969  
Dated 12/8/09  
In continuation of Muster Roll No. 120968  
**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	Amount	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 S/O Perumankudath No 31 Tigalikhun Pur N-delm.	S.K	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	26 days
2	Sh. Mahesh S/O Susha Ran S.H. Mandir mady N-delm	"	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	16 days
3	Smt. Vijaya Rani. Bannur Sultanpura N-delm		A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	26 days	

VERIFIED FOR GRANT/PAYMENT  
Head Cashier

Cross Amt Rs 6444-00  
Net Payable Rs 6354-00  
Cross Amt Rs 6444-00  
Pay Rs 6354-00  
Initials of person marking the daily attendance  
Initials of Inspecting Officer

Pay Rs. 6150/00 (Rupees Six Thousand and one hundred fifty Four only)  
Accountant (HG) AO (H) M.O.H. Sr. A.O.  
Grand Total of this Muster Roll ...  
Pay Rs 6354-00 (Rupees Six thousand three hundred thirty four only.)

Certified that the workers mentioned in the muster roll were actually employed by me on NDMC works(s) and they were actually paid on my identification in my presence.  
Deduct: Payment made, as per details transferred to Register of Unpaid Wages by Paid  
Rs. P.