

Contingent Bill Number : 30311080900113

Disbursement Type: Cash **Bill Type:** ImprestBills
Fund: NDMC Municipal General Fund **Bill Date:** 14-Nov-2008
Segment: GENERAL FUND **Sub Segment:** CASH IN HAND
Field: PUBLIC HEALTH ACCOUNTS BRANCH **Sub Field:** (PUBLIC HEALTH) SANITATION CIRCLE 12
Functionary: DIRECTOR (PH) **Payable To:** Secretary,NDMC
Sanction By: Director (P) **Sanctioned On:** 19-Aug-2002

SanctionDetails: Office Order No. 1234/SO(HE-III)/GC-III dt. 19.08.2002
Narration: payment to 2 RMR Safai Karamcharis in circle No.12 w.e.f. 01.10.2008 to 31.10.2008 @135.25 PM + CA per day
Remarks:

Code	Payable To	Function	Account Code	Account Head	Amount
		Public Health	3202027	MECH.OF GARBAGE REMOVAL	6933
Gross Amount					6933

Deductions:

Code	Payable To	Function	Account Code	Account Head	Amount
Total Deduction					0
Net Amount					6933

Net Payable in Words :

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

AA(106)
 To pr sign the M. Roth.
 Vep
 2/11/08
 Successful done pl.
 17-11-08
 AO (PH)

C. NO. XII

List of R.M.R. S/K/L/B B.F. Fund for the month _____

S. No.	Name and Father's Name	Designation	Amount (in Rs.)	Remarks
1.	Raj Kumar S/o Mehar Singh	R.M.R. S/K	45/-	
2.	Sanjay S/o Shiv Charan	R.M.R. S/K	45/-	
3.	Mahesh S/o Mukh Ram	R.M.R. S/K	45/-	
4.	Sunil Kumar S/o Dilip Singh	R.M.R. S/K	45/-	
5.	Smt. Beena W/o Suresh Chand	R.M.R. S/K	45/-	
6.	Smt. Parkashi W/o Rajpal	R.M.R. S/K	45/-	
7.	Smt. Baleshwari W/o Babu Lal	R.M.R. S/K	45/-	
8.	Smt. Madhu W/o Siri Pal	R.M.R. S/K	45/-	
9.	Suresh S/o Babu Lal	R.M.R. S/K	45/-	
10.	Rambir S/o Sohan Lal	R.M.R. S/K	45/-	
11.	Mahesh S/o Sua Ram	R.M.R. S/K	45/-	
12.	Vinod S/o Prem Singh	R.M.R. S/K	45/-	
13.	Rajesh S/o Shri Kishan	R.M.R. S/K	45/-	
14.	Smt. Omwati W/o Ram Kishan	R.M.R. S/K	45/-	
15.	Smt. Kela W/o Leela Ram	R.M.R. S/K	45/-	
16.	Smt. Darshna W/o Balbir	R.M.R. S/K	45/-	
17.	Smt. Kamlesh W/o Madan Kishor	R.M.R. S/K	45/-	
18.	Kishanappa S/o Kanakappa	R.M.R. S/K	45/-	
19.	Smt. Laxmi W/o Bram Singh	R.M.R. S/K	45/-	
20.	Smt. Kanta W/o Om Prakash	R.M.R. S/K	45/-	
21.	Suraj S/o Jugni	R.M.R. S/K	45/-	
22.	Smt. Padmawati W/o Subhash	R.M.R. S/K	45/-	
23.	Smt. Naresh Devi W/o Kishan Pal	R.M.R. S/K	45/-	
24.	Parmod S/o Ram Singh	R.M.R. S/K	45/-	
25.	Sunil S/o Lakhi Chand	R.M.R. S/K	45/-	
26.	Smt. Vidya D/o Banwari Lal	R.M.R. S/K	45/-	Absent w.e.f. - 29-7-04

31/10/06
Signature of S.I. XII

HEALTH DEPARTMENT

C.N.12

MUSTER ROLL NO.

Circle No. XII Voucher No. 1251H Dated 18/11/08
 In continuation of Muster Roll No. 18111008 (From 1-10-08 To 31-10-08)

PART-NOMINAL-ROLL

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	S. Mahesh S/O Sankar	Sik	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	P	P	P	P	P	260	135.25	35450	
2	Subash Chandra Prasad Balmiki meelkinder N. delhi		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	P	P	P	P	P	24	20	480	
3	Sw. Vidhya D. Banwar 40 Subhanpur N. delhi		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	A	MIL	-	NIL		
Pay Rs. <u>69331</u> Rupees		Initials of person marking the daily attendance	<u>SRD</u>																															Initials of Inspecting Officer	<u>SRD</u>	G. Total	<u>7028</u>	<u>7160.00</u>	<u>6933</u>			

Cashier
 ACCOUNTANT (HG)
 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.

M.O.H.
 Sr. A.O.

Grand Total of this Muster Roll ...
 Deduct Payment made, as per details transferred to Register of Unpaid Wages

Rs.
 P.

Accountant (HG)
 Sign. or thumb impression of payee and dated initials of paying officer made at the time of payment

CHIEF MEDICAL OFFICER