

Page no 34

Handwritten signature/initials

Contingent Bill Number : 30311091000064

Disbursement Type: Cash
Fund: NDMC Municipal General Fund
Segment: GENERAL FUND
Field: PUBLIC HEALTH ACCOUNTS BRANCH
Functionary: DIRECTOR (PH)
Sanction By: The Director(P)

SanctionDetails: Office Order No. D-1234/SO(HE-III)/GC-III dated: 01.07.2002 vide approval of Director(P)
Narration: Payment to 03 RMR Safai Karamcharis in Circle No. 12 w.e.f. 01.10.09 to 31.10.09
Remarks:

Bill Type: ImprestBills
Bill Date: 12-Nov-2009
Sub Segment: CASH IN HAND
Sub Field: (PUBLIC HEALTH) SANITATION CIRCLE
Payable To: Secretary,NDMC
Sanctioned On: 01-Jul-2002
Bill Status: CREATED

*67/H
16/11/09*

Code	Payable To	Function	Account Code	Account Head	Amount
		Solid Waste Management	2308003	GARBAGE REMOVAL CLEARANCE	4143
Gross Amount					4143

Deductions:

Code	Payable To	Function	Account Code	Account Head	Amount
			3502009	LWO (BENOVELENT FUND)	45
Total Deduction					45
Net Amount					4098

Net Payable in Words :

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

List of B-R-R.M.R.SK-C.N. XII

For the month October-2009

1 Sh: Vinod s/o Prabhakar R.M.RSK-198 ^{RS}

2 Sh: Mahesh s/o Sharan R.M.RSK ^{RS}
(D.P. MIC) _{45 MIC}

3 Smt Vidhya D/Banwari R.M.RSK - 112

Prabhakar
S.I. XII

RS = 98-00
45-00

A. 17 OCT 11

HEALTH DEPARTMENT

MUSTER ROLL NO.

(From 1-10-2009 To 31-10-09)

Circle No: XII Voucher No: 574 Dated: 31/10/09

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. 1/-	Amount Rs. P.	Sign. or thumb impression of payee and dated initials of paying officer made at the time of payment																													
			1	2																																	
1	Sk. Vinod S/O P. S. Ramesh A-194 JI Camp Thakur N-Delhi	S.K	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				
2	Sk. Mahesh S/O S. Ramesh S-41 Manchir N-Delhi	"	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				
3	Sk. V. S. Ramesh S/O S. Ramesh N-Delhi	"	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				
			Daily Total																																		
			Initials of person marking the daily attendance																																		
			Initials of Inspecting Officer																																		
			Gross Amt Rs. 4143-00																																		
			Net Payable Rs. 4098-00																																		
			G. Total																																		

Pay Rs. 4098-00 (Rupees Four Thousand Nine Hundred Eighty Eight only)

Accountant (HG) Sr. A.O.

Grand Total of this Muster Roll ...
Deduct Payment made, as per details transferred to Register of Unpaid Wages ...
Rs. P.
58001 51400
571203 NIL

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

VENUED FOR PAYMENT