

Contingent Bill Number : 30312091000082

Disbursement Type: Cash
Fund: NDMC Municipal General Fund
Segment: GENERAL FUND

Bill Type: ImprestBills
Bill Date: 11-Dec-2009
Sub Segment: CASH IN HAND

Field: PUBLIC HEALTH ACCOUNTS BRANCH
Functionary: DIRECTOR (PH)

Sub Field: (PUBLIC HEALTH) SANITATION CIRCLE 5
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 02 RMR Safai Karamcharis in Circle No.-05 w.e.f. 01.11.09 to 30.11.09

*87/H
14/12/09*

Remarks:

| Code | Payable To | Function | Account Code | Account Head | Amount |
|---------------------|------------|------------------------|--------------|---------------------------|--------|
| | | Solid Waste Management | 2308003 | GARBAGE REMOVAL CLEARANCE | 5377 |
| Gross Amount | | | | | 5377 |

Deductions:

| Code | Payable To | Function | Account Code | Account Head | Amount |
|------------------------|------------|----------|--------------|-----------------------|--------|
| | | | 3502009 | LWO (BENOVELENT FUND) | 90 |
| Total Deduction | | | | | 90 |
| Net Amount | | | | | 5287 |

Net Payable in Words :

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

CIRCLE-V

9/5

| | | | | |
|------|---------------------|------------------------|------------------|---|
| 1 | SMT. KAMLA | W/O SH. TIRATH RAM | Still working. ✓ | HE III/2397/GC III dt. 16.01.1997 |
| 2 | SMT. CHOTI | W/O SH. MANGAL | Still working. ✓ | 2472/PA/Dir.(P-I) dt. 01.08.2002 |
| 3 | SH. DHARAMVIR SINGH | S/O SH. PRABHU | Still working. | 9291/PA/Dir.(P-I) dt. 09.10.2002 |
| 4 | SMT. SUNITA | W/O SH. YASHPAL | Still working. ✓ | 9291/PA/Dir.(P-I) dt. 09.10.2002 |
| 5 | SH. VIJAY | S/O SH. HARPAL | Still working. ✓ | 2047/PA/Dir.(P-I) dt. 21.06.2002 |
| 6 | SH. VIRENDRA | S/O SH. KRIPARAM | Still working. | 3275/PA/Dir.(P-I) dt. 07.11.2002 |
| 7 | SH. AJIT | S/O SH. PYARELAL | Still working. ✓ | 3275/PA/Dir.(P-I) dt. 07.11.2002 |
| 8 | SH. GANGA RAM | S/O SH. MUNSHI RAM | Still working. ✓ | 3202/PA/Dir.(P-I) dt. 29.10.2002 |
| 9 | SH. MUKESH | S/O SH. KUMESH | Still working. ✓ | 2047/PA/Dir.(P-I) dt. 21.06.2002 |
| 10 | SH. JUGAL KISHORE | S/O SH. NAND KISHORE | Still working. ✓ | 2047/PA/Dir.(P-I) dt. 21.06.2002 |
| 11 | SH. RAJ KUMAR | S/O SH. DASHIRAM | Still working. ✓ | 2047/PA/Dir.(P-I) dt. 21.06.2002 |
| 12 | SH. OMI | S/O SH. LAKHMI | Still working. ✓ | 2047/PA/Dir.(P-I) dt. 21.06.2002 |
| 13 | SH. MUNESH | S/O SH. SHRI CHAND | Still working. | 2047/PA/Dir.(P-I) dt. 21.06.2002 |
| 14 | SH. OMVIR SINGH | S/O SH. BRAHAM SINGH | Still working. ✓ | 2047/PA/Dir.(P-I) dt. 21.06.2002 |
| 15 | SH. SUBLESH | S/O SH. BRAHAM SINGH | Still working. ✓ | 2047/PA/Dir.(P-I) dt. 21.06.2002 |
| 16 | SH. RAJ KUMAR | S/O SH. JOHRI LAL | Still working. | 2047/PA/Dir.(P-I) dt. 21.06.2002 |
| X | SH. VIJAY | S/O SH. SHIV LAL | Still working. | 2047/PA/Dir.(P-I) dt. 21.06.2002 |
| X 18 | SH. RAJESH | S/O SH. BHOLE RAM | Still working. | 2047/PA/Dir.(P-I) dt. 21.06.2002 |
| 19 | SH. MANOJ | S/O SH. PANCHA RAM | Still working. | 2047/PA/Dir.(P-I) dt. 21.06.2002 |
| 20 | SMT. MANJU | W/O SH. SURENDER KUMAR | Still working. | 2047/PA/Dir.(P-I) dt. 21.06.2002 |
| 21 | SMT. BIMLA | W/O SH. SURESH CHAND | Still working. | 2047/PA/Dir.(P-I) dt. 21.06.2002 |
| 22 | SH. VINOD | S/O SH. MAHENDRA | Still working. ✓ | 2047/PA/Dir.(P-I) dt. 21.06.2002 |
| 23 | SMT. SAKUNTLA | W/O SH. SANJAY | Still working. | 2047/PA/Dir.(P-I) dt. 21.06.2002 |
| 24 | SMT. SHEEMA | D/O SH. RIZKU | Still working. ✓ | 2047/PA/Dir.(P-I) dt. 21.06.2002 |
| X | SH. SUNIL | S/O SH. NANK CHAND | Still working. | 2047/PA/Dir.(P-I) dt. 21.06.2002 |
| 26 | SH. DALIP | S/O SH. AMI LAL | Still working. | 2047/PA/Dir.(P-I) dt. 21.06.2002 |
| 27 | SH. SUDESH | S/O SH. SHIV CHARAN | Still working. | 2047/PA/Dir.(P-I) dt. 21.06.2002 |
| X | SMT. DROPTI | W/O SH. SHYAM LAL | Still working. | 2047/PA/Dir.(P-I) dt. 21.06.2002 |
| 29 | SMT. RAMWATI | W/O SH. JAI KISHORE | Still working. ✓ | 2047/PA/Dir.(P-I) dt. 21.06.2002 |
| 30 | SH. GAGAN | S/O SH. KESHRA | Still working. ✓ | 2047/PA/Dir.(P-I) dt. 21.06.2002 |
| 31 | SMT. GEETA | W/O SH. SUKHVIR SINGH | Still working. | 2472/PA/Dir.(P-I) dt. 01.08.2002 |
| 32 | SH. SANJAY | S/O SH. BANWARI | Still working. ✓ | 2472/PA/Dir.(P-I) dt. 01.08.2002 |
| 33 | SH. ROHTAS | S/O SH. KARAM CHAND | Still working. | 2472/PA/Dir.(P-I) dt. 01.08.2002 |
| 34 | SH. RAM KISHAN | S/O SH. BRIJLAL | Still working. | 2047/PA/Dir.(P-I) dt. 21.06.2002 |
| 35 | SMT. SUNITA | W/O SH. SATISH | Still working. ✓ | F.19(1)/156/SC(E)/1072 SA-4 dt.11.09.2004 |
| 36 | SH. KIRAN PAL | S/O SH. KALURAM | Still working. | 9291/PA/Dir.(P-I) dt. 09.10.2002 |
| 37 | SH. OM PRAKASH | S/O SH. RAM CHANDRA | Still working. | F.19(1)/156/SC(E)/1072 SA-4 dt.11.09.2004 |
| 38 | SH. RAM NATH | S/O SH. MANOHRA | Still working. ✓ | F.19(1)/156/SC(E)/1072 SA-4 dt.11.09.2004 |
| 39 | SH. VINOD | S/O SH. RAMDASS | Still working. ✓ | F.19(1)/156/SC(E)/1072 SA-4 dt.11.09.2004 |
| 40 | SH. ANIL | S/O SH. SHYAM LAL | Still working. ✓ | F.19(1)/156/SC(E)/1072 SA-4 dt.11.09.2004 |

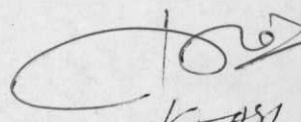
NIRAJ S/O BHIRKAM

Recovery Schedule of B/F of the following RMR SIK of C-N
for the month of November 2009

| <u>S.No.</u> | <u>Name/Fathers</u> | <u>Desi</u> | <u>Amount</u> |
|--------------|----------------------------|-------------|-----------------|
| 1. | Sh. Amil s/o Sh. Shyam Lal | SIK (RMR) | RS 45.00 |
| 2. | Sh. Dalip s/o Sh. Amil Lal | -do- | RS 45.00 |
| G.T. | | | <u>RS 90.00</u> |

[Rupees ninety only]

SI-V


Asst. V
4/11/09
Asst. V

