

Contingent Bill Number : 30312091000079

Disbursement Type: Cash

Bill Type: ImprestBills

Fund: NDMC Municipal General Fund

Bill Date: 11-Dec-2009

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: 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. 01.11.09 to 30.11.09

Remarks:

88/H
14/12/09

Code	Payable To	Function	Account Code	Account Head	Amount
		Solid Waste Management	2308003	GARBAGE REMOVAL CLEARANCE	3841
Gross Amount					3841

Deductions:

Code	Payable To	Function	Account Code	Account Head	Amount
			3502009	LWO (BENOVELENT FUND)	45
Total Deduction					45
Net Amount					3796

Net Payable in Words :

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

List of BR - R.M.R SK C. No. 12

For the month of NOVEMBER 2009

- ① Sh. Vinod s/o Parusimbi, R.M.R SK - ~~45~~ ^{Rs} ~~45~~ Nil
- ② Sh. Mahesh s/o Sagar ~~45~~ Nil
- ③ Smt Vidhya D, Banwari ~~45~~ Nil
A.A.B (H.D.-II)

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A.A.B (H.D.-II)

D.M.R

HEALTH DEPARTMENT

C.N. 12

MUSTER ROLL NO.

(From 1-11-08 To 30-11-08)

Circle No. XII Voucher No. 28115 Dated 14/12/09

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	Amount	Sign. or thumb impression of payee and dated initials of paying officer made at 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. D. Patil A-149 J-J Compound N. Delhi	S.K	S	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	S	25 days	Rs. 3841	Rs. 45	3796-00	
②	Sh. Mahesh Goswami S. 41 main div main N. Delhi	W	S	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	S	25 days				
③	Sh. Vijaya D. Bhandari Shakurpur New Delhi Gross Amount = 3841-00 Net payable = 3796-00	W	S	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	S	25 days				
	Daily Total		25	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	25 days		Rs. 3841	Rs. 45	3796-00

PayBs 3796-00 (Rupees: Three thousand seven hundred & ninety six only) Sing started and fully paid

Accountant (HG) S.A.O. M.O.H. CAMPAID

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

Rs.	P.