

Gen

92/11
 12/08/09

Contingent Bill Number : 30308091000066

Disbursement Type: Cash **Bill Type:** ImprestBills
Fund: NDMC Municipal General Fund **Bill Date:** 10-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 08 RMR Safai Karamcharis in Circle No. 10 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	4207
Gross Amount					4207

Deductions:

Code	Payable To	Function	Account Code	Account Head	Amount
Total Deduction					0
Net Amount					4207

Net Payable in Words :

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

HEALTH Department
C. no X

List of R.M.R. Safai Karamchari and Lorry Beldar
C. no X. Accounts Department to B/F Rs:- 45 very
persons per month. Deposited.

1. Danveer Jolkam bel — 45

2. Anil J. Sh. Laxman — 45

only ninety Rs. 90

DSO
248

Succeeded
1/8/19
S-4

MUSTER ROLL NO.

HEALTH DEPARTMENT

(From 01/07/2009 To 31/07/2009)

Circle No. Voucher No. Dated

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 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		Rs.	P.	Rs.	P.			
6.	Fateh Singh Do Druw Singh S-315 Palika Druw Gole Nkt N.O.	S/S	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	38 Days	15 Pcs	4297-00	90-00	4207-00			
7.	Ram Singh Bohunns 774 Palika Druw Gole Nkt N.O.	S/S	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	NIL	0 Pcs	NIL	NIL				
8.	Sharda wo Chander Pal 1/4 Kanholi Bhouw N.O.	S/S	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	NIL	0 Pcs	NIL	NIL				
VERIFIED FOR CASH/CHEQUE PAYMENT			Initials of person marking the daily attendance																															Daily Total		Gross Amount Rs. 4297-00		Net Payable Rs. 4207-00		Bill to be passed) DIF Rs. 90-00	

Pay Rs. 4207-00 (Rupees: Four thousand two hundred seven only)

Accountant (HG) M.O.H. Sr. A.O.

Grand Total of this Muster Roll ...

Signatures at Sr. No. 01 to 03 are duly attested & fully paid Bill.

DECLARATION: Certified that the workers mentioned in the muster roll were actually employed by me on NDMC works) and they were actually paid on my identification in my presence.

DECLARATION: Declared Payment made as per details transferred to Register of Unpaid Wages

HEALTH DEPARTMENT
MUSTER ROLL NO. R.12.R/SLK+1 From 21/7/2009 To 31/07/2009

Circle No. Voucher No. Dated

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 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.	Danvir So Ram Pal 6143 Bahru Dhawal. Rini N.M.	SLK	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	13 days	15 PCH	1995/-	45 = 1940/- 1950-00	[Signature]	
2.	Rani M/o Roshan. A-135 K.K. Jucan N.O.	SLK	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	15 days	de	de	de Nil	[Signature]	
3.	Anil So Gansari 17243 Firoz Rini N.O.	SLK	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	15 days	de	830/-	45 = 2257/-	[Signature]	
4.	Jashwant So Ram Singh. 78 Badmali/Basti Mandi Meer N.O.	SLK	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	Nil	de	de Nil	de Nil	[Signature]	
5.	Arum Ki So Chandra Shirs 17119 Firoz Rini N.O.	SLK	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	Nil	de	de Nil	de Nil	[Signature]	
			Daily Total																																G. Total	4297.50	90.00	4207.50	

Pay Rs. (Rupees) Initials of person marking the daily attendance Initials of Inspecting Officer

Accountant (HG) 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.

Certified that the workers mentioned in the muster roll were actually employed by me on NDMC works) and they were actually paid on my identification in my presence.