

1-34

101/11

Contingent Bill Number : 30306091000068

Disbursement Type: Cash

Bill Type: ImprestBills

Fund: NDMC Municipal General Fund

Bill Date: 09-Jun-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 3 RMR Safai Karamcharis in Circle No. 12 w.e.f. 01.05.09 to 31.05.09

Remarks:

101/H
15/6/09

Code	Payable To	Function	Account Code	Account Head	Amount
		Public Health	3202027	MECH.OF GARBAGE REMOVAL	7894
Gross Amount					7894

Deductions:

Code	Payable To	Function	Account Code	Account Head	Amount
Total Deduction					0
Net Amount					7894

Net Payable in Words :

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

dist of R.M.Q. Safai Karam chauri C.No XII

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

R.M.R

HEALTH DEPARTMENT

(From 1-5-09 To 31-5-09)

MUSTER ROLL NO.

Circle No. XII Voucher No. 101/11 Dated 15/6/09
 In continuation of Muster Roll No. 1546109
 PART-NOMINAL-ROLL
 Accountant (HG)

S.No.	Name, Father's/Husband's Name & Address grouped according to classes	Designation	Dates From To																															Total	Rate Rs. CP.	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	Sh. Vinodkumar Perambur N. delin	S.K	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	26th	15148	3392-00	5-5-3947-00
2	Sh. makesh 90 Sularan S. Li param kir nuzh N. delin	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	26th	Nil	3992	5-5-3947-00
3	Sh. Vishal Varaiyaram N. delin	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	Nil	Nil	7984-00	90-7894-00
			Daily Total																															5204	G. Total			

Pay Rs. 7894-00 (Rupees Seven thousand eight hundred ninety four only)
 Accountant (HG) A.A.O. (PH) M.O.H. A.A.O. (PH) Sr. A.O.
CANCELLED
 Certified that the workers mentioned in the muster roll were actually employed by me on NDMC work(s) and for payment they were actually paid on my identification in my presence.
 Grand Total of this Muster Roll ...
 Deduct-Payment made, as per details transferred to Register of Unpaid Wages
 Balance Paid