

List of B.R. R.M.R. Stk Case XII
for the Month August 2009

①. Sh. Vinod Sh. Bhanushri R.M.R. - RS = 45.00
SK

②. Sh. Mahesh Sh. Sharam - do - RS = 45.00

③. Sh. Vidhya Sh. Banwari - do - RS = Nil

—————
Total RS = 90.00
—————

SIX

A.A.O (H.G)

SK No. 44
 Part No. 333

ca

Contingent Bill Number : 30309091000109

Disbursement Type: Cash

Bill Type: ImprestBills

Fund: NDMC Municipal General Fund

Bill Date: 11-Sep-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. 01.08.09 to 31.08.09

Remarks:

72/11
 14/9/09

Code	Payable To	Function	Account Code	Account Head	Amount
		Public Health	2308003	GARBAGE REMOVAL CLEARANCE	7063
Gross Amount					7063

Deductions:

Code	Payable To	Function	Account Code	Account Head	Amount
			3502009	LWO (BENOVELENT FUND)	90
Total Deduction					90
Net Amount					6973

Net Payable in Words :

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

C. NO. XII

List of R.M.R. S/K/L/B B.F. Fund for the month _____

S. No.	Name and Father's Name	Designation	Amount (in Rs.)	Remarks
1.	Raj Kumar S/o Mehar Singh	R.M.R. S/K	45/-	
2.	Sanjay S/o Shiv Charan	R.M.R. S/K	45/-	
3.	Mahesh S/o Mukh Ram	R.M.R. S/K	45/-	
4.	Sunil Kumar S/o Dilip Singh	R.M.R. S/K	45/-	
5.	Smt. Beena W/o Suresh Chand	R.M.R. S/K	45/-	
6.	Smt. Parkashi W/o Rajpal	R.M.R. S/K	45/-	
7.	Smt. Baleshwari W/o Babu Lal	R.M.R. S/K	45/-	
8.	Smt. Madhu W/o Siri Pal	R.M.R. S/K	45/-	
9.	Suresh S/o Babu Lal	R.M.R. S/K	45/-	
10.	Rambir S/o Sohan Lal	R.M.R. S/K	45/-	
11.	Mahesh S/o Sua Ram	R.M.R. S/K	45/-	
12.	Vinod S/o Prem Singh	R.M.R. S/K	45/-	
13.	Rajesh S/o Shri Kishan	R.M.R. S/K	45/-	
14.	Smt. Omwati W/o Ram Kishan	R.M.R. S/K	45/-	
15.	Smt. Kela W/o Leela Ram	R.M.R. S/K	45/-	
16.	Smt. Darshna W/o Balbir	R.M.R. S/K	45/-	
17.	Smt. Kamlesh W/o Madan Kishor	R.M.R. S/K	45/-	
18.	Kishanappa S/o Kanakappa	R.M.R. S/K	45/-	
19.	Smt. Laxmi W/o Bram Singh	R.M.R. S/K	45/-	
20.	Smt. Kanta W/o Om Prakash	R.M.R. S/K	45/-	
21.	Suraj S/o Jugni	R.M.R. S/K	45/-	
22.	Smt. Padmawati W/o Subhash	R.M.R. S/K	45/-	
23.	Smt. Naresh Devi W/o Kishan Pal	R.M.R. S/K	45/-	
24.	Parmod S/o Ram Singh	R.M.R. S/K	45/-	
25.	Sunil S/o Lakhi Chand	R.M.R. S/K	45/-	
26.	Smt. Vidya D/o Banwari Lal	R.M.R. S/K	45/-	Absent w.e.f. - 29.7.04

Signature of S.I. XII

C. No. 12

HEALTH DEPARTMENT

MUSTER ROLL NO.

(From 1-8-09 To 31-8-09)

Circle No. XII Voucher No. 1211 Dated 22/11/09

In continuation of Muster Roll No. 1210

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				
1	Sh. Vinod 90 Perwadi Nagar Plot No 230 Tigi's Khamphu at Belim	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	96 days	Rs. 3992	Rs. 3992-45 = 3947-05	<i>[Signature]</i>
2	Sh. Mahesh 890 Sudharam S-41 mandir marg A-22 Belim	"	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	90 days	Rs. 3071-45 = 3026-00	Rs. 3026-00	<i>[Signature]</i>
3	Smt Vidhya Smt. Balesh Sulfur Puri A-22 Belim	"	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	Nil	Nil	<i>[Signature]</i>
Gross Amt Rs. 7063-00 1317 Rs 90-00 Net Payable Rs. 6973-00			Daily Total																															466	Rs. 7063-	90 = 6973-00	

VERIFIED FOR CASH/CHEQUE PAYMENT

Head Cashier

Initials of person marking the daily attendance

Initials of Inspecting Officer

Pay Rs. 6973-00 (Rupees) six thousand nine hundred seventy three only

Head Cashier

Inspector

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

CANCELLED

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.

22/11/09

Sr. A.O. S.V.N. 1702
22/11/09