

C. No - III

Recovery schedule of Benevolent fund in respect of Health department for the month of December 2008 R.M.R.S.K

C. No - III

S.No	Name of Father's Name	Rs.
(1) ^{Sh}	Rajesh sbh Badjat R.M.R.S.K.	4500
(2) ^{Sh}	Raju sbh Mohan R.M.R.S.K.	4500
(3) ^{Sh}	Neevra sbh Rajender R.M.R.S.K.	4500
Total Rs.		13500

Contingent Bill Number : 30311080900122**Disbursement Type:** Cash**Bill Type:** Contingency**Fund:** NDMC Municipal General Fund**Bill Date:** 19-Nov-2008**Segment:** GENERAL FUND**Sub Segment:** CASH IN HAND**Field:** PUBLIC HEALTH ACCOUNTS BRANCH**Sub Field:** PUBLIC HEALTH ACCOUNTS BRANCH**Functionary:** NDMC**Payable To:** Secretary,NDMC**Sanction By:** MOH**Sanctioned On:** 18-Nov-2008**SanctionDetails:** Sanctioned By MOH dated 18/11/08 at Page no. 58/n**Bill Status:** CREATED**Narration:** Payment to Dr. R.K.Battoo,CMO HQ on A/c of Reimbursement to Residential Phone 1/10/08to31/10/08**Remarks:**

Code	Payable To	Function	Account Code	Account Head	Amount
		Public Health	2208002	OTHER ADMINISTRATIVE EXPENSES	780
Gross Amount					780

Deductions:

Code	Payable To	Function	Account Code	Account Head	Amount
Total Deduction					0
Net Amount					780

Net Payable in Words :

Created By	anita.gupta	Verified By	
Confirmed By		Approved By	
Final Approved By			

130/H

20/11

Contingent Bill Number : 30301080900145

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

Bill Type: ImprestBills
Bill Date: 19-Jan-2009
Sub Segment: CASH IN HAND

Field: PUBLIC HEALTH ACCOUNTS BRANCH
Functionary: DIRECTOR (PH)
Sanction By: Director (P)

Sub Field: (PUBLIC HEALTH) SANITATION CIRCLE 3
Payable To: Secretary, NDMC
Sanctioned On: 01-Jul-2002

SanctionDetails: Office Order No. 1234/SO(HE-III)/GC-III dt. 19.08.2008
narration: payment to 3 ^{P.M.K.} Daily Wage SKs/LBs in circle No. 3 w.e.f. 01.12.2008 to 31.12.2008 @140 + CA per day

Bill Status: VERIFIED

Remarks:

130/H
20/11/09

Code	Payable To	Function	Account Code	Account Head	Amount
		Public Health	3202027	MECH.OF GARBAGE REMOVAL	7130
Gross Amount					7130

Deductions:

Code	Payable To	Function	Account Code	Account Head	Amount
					0
Net Amount					7130

Net Payable in Words :

Created By	dharam.pal	Verified By	prem.sharma
Confirmed By		Approved By	
Final Approved By			

