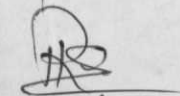


Recovery. Schedule of Benevolent Fund in Respect of Health Department for the month of Aug 2008 c.No-3 R.M.D.S.K

S.No	Name of Father's Name	Rs.	P.
(1)	Rajesh s/o Baljeet	45000	
2	Sh. Raju s/o Mohan	45000	
3	Sh. Neeraj s/o Rajender	45000	
Total Rs.		135000	

  
1/8/08  
c.No-III

52/H

<b>Contingent Bill Number :</b> 30309080900061	
<b>Disbursement Type:</b> Cash	<b>Bill Type:</b> ImprestBills
<b>Fund:</b> NDMC Municipal General Fund	<b>Bill Date:</b> 08-Sep-2008
<b>Segment:</b> GENERAL FUND	<b>Sub Segment:</b> CASH IN HAND
<b>Field:</b> PUBLIC HEALTH ACCOUNTS BRANCH	<b>Sub Field:</b> (PUBLIC HEALTH) SEWERMEN CIRCLE -3
<b>Functionary:</b> NDMC	<b>Payable To:</b> Secretary,NDMC
<b>Sanction By:</b> Director (P)	<b>Sanctioned On:</b> 01-Jul-2008
<b>SanctionDetails:</b> Sanction by Director (P) 1234 /SO/H3, dated 01/07/2008	<b>Bill Status:</b> CREATED
<b>Narration:</b> Payment to 3 RMR SKs in Circle No. 3 for the month 1-08-2008 to 31-08-2008 @ Rs. 135.25 + CA	
<b>Remarks:</b>	

Code	Payable To	Function	Account Code	Account Head	Amount
		Public Health	3202027	MECH.OF GARBAGE REMOVAL	7168
<b>Gross Amount</b>					7168

**Deductions:**

Code	Payable To	Function	Account Code	Account Head	Amount
<b>Total Deduction</b>					0
<b>Net Amount</b>					7168

Net Payable in Words :

<b>Created By</b>	dharam.pal	<b>Verified By</b>	
<b>Confirmed By</b>		<b>Approved By</b>	
<b>Final Approved By</b>			

**मस्टर रोल नं० MUSTER ROLL NO.**

से From 1-8-2008 तक To 31-8-2008

R.M.R. S.K.

(3) G.O.No/1234/5018/W/Defed 1-7-02

प्रभाग Division No. III  
 कार्य का नाम Name of work  
 मस्टर रोल नं० के अनुक्रम में In continuation of Muster Roll No.

प्रभाग Sub-Division  
 ब्रांच Branch  
 वाउचर नं० Voucher No.

दिनांक Dated

**हाजिरी रोल PART-NOMINAL ROLL**

डी.ए./D.A. ( ) ई.ई./E.E. ( )

क्रम सं. S. No.	नाम पति/पति का नाम एवं पता (बीसस के अनुसार ग्रुप) Name, Father's/Husbands Name & Address grouped according to chasses	पदनाम Designation	दिनांक Dates from																															से To	तक	Rate रु. प. Rs. P.	राशि Amount रु. प. Rs. P.	धस्ताक्षर या अंगूठा निशानी और मुताबान के समय मुताबान करने वाले अधिकारी के हस्ताक्षर व दिनांक 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. Rao S.K. Baidyach	B.M.L. S.K. C. No 3	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	P	P	P	P
	Baidyach I-7-2002 Narnada	Delhi																																					
	Sh. K. J. S. M. Ghosh	Sh. K. J. S. M. Ghosh	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	P	P	P	P
	G.O. No 1234/5018/W/Defed	Delhi																																					
	Sh. K. J. S. M. Ghosh	Sh. K. J. S. M. Ghosh	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	P	P	P	P
	G.O. No 1234/5018/W/Defed	Delhi																																					
	Sh. K. J. S. M. Ghosh	Sh. K. J. S. M. Ghosh	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	P	P	P	P
	G.O. No 1234/5018/W/Defed	Delhi																																					
	Sh. K. J. S. M. Ghosh	Sh. K. J. S. M. Ghosh	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	P	P	P	P
	G.O. No 1234/5018/W/Defed	Delhi																																					
	Sh. K. J. S. M. Ghosh	Sh. K. J. S. M. Ghosh	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	P	P	P	P
	G.O. No 1234/5018/W/Defed	Delhi																																					
	Sh. K. J. S. M. Ghosh	Sh. K. J. S. M. Ghosh	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	P	P	P	P
	G.O. No 1234/5018/W/Defed	Delhi																																					
	Sh. K. J. S. M. Ghosh	Sh. K. J. S. M. Ghosh	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	P	P	P	P
	G.O. No 1234/5018/W/Defed	Delhi																																					
	Sh. K. J. S. M. Ghosh	Sh. K. J. S. M. Ghosh	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	P	P	P	P
	G.O. No 1234/5018/W/Defed	Delhi																																					
	Sh. K. J. S. M. Ghosh	Sh. K. J. S. M. Ghosh	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	P	P	P	P
	G.O. No 1234/5018/W/Defed	Delhi																																					

निरीक्षण अधिकारी के हस्ताक्षर  
 Initials of inspecting officer

र.ग. (रुपये) ...  
 P.A. (रुपये) ...  
 E.E. (रुपये) ...  
 Grand Total of this Muster Roll

रु. Rs.	पै. P.

श्रमागणन किया जाता है कि इस रोल में उल्लिखित कामगार वास्तव में मेरे द्वारा नॉरिन्गोनगोप कार्ड (कार्य) के अनुसार कार्य किए गए थे और उन्हें वास्तव में मेरा पहचान से मेरे सामने मुताबान किया गया है।  
 Certified that the workers mentioned in the muster roll were actually employed by me on NDMC work(s) and they were actually paid on my identification in my presence.

अधिकारी के हस्ताक्षर  
 महायुक्त इंजीनियर  
 Signature of Officer  
 Assistant Engineer

संतुलन मुताबान  
 Balance Paid