

Recovery schedule of Benevolent fund in  
 respect of health department for the month of  
 January 2009

S.No	Name of P.Ther	RS-00
(1)	Sh. Rajesh Sh. Bhaljeet	45=00
(2)	Sh. Neeraj Sh. Rajender	45=00
(3)	Sh. Razu Sh. Mohan	45=00
Total RS.		135=00
Handled by ASH-II		

Contingent Bill Number : 30302080900116

Disbursement Type: Cash

Bill Type: ImprestBills

Fund: NDMC Municipal General Fund

Bill Date: 26-Feb-2009

Segment: GENERAL FUND

Sub Segment: CASH IN HAND

Field: PUBLIC HEALTH ACCOUNTS BRANCH

Sub Field: (PUBLIC HEALTH) SANITATION CIRCLE 3

Functionary: DIRECTOR (PH)

Payable To: Secretary,NDMC

Sanction By: Director (P)

Sanctioned On: 02-Jul-2002

SanctionDetails: OO No. 1234/SO(HE-III)/GC-III 19-08-2002

Bill Status: CREATED

Narration: Payment of 08 daily wages SKs/LBs Circle No. 3 @ 140 per day plus CA Rs.66/- Per Month from 01/01/2009 to 31/01/2009

Remarks:

7/H  
313109

Code	Payable To	Function	Account Code	Account Head	Amount
		Public Health	3202027	MECH.OF GARBAGE REMOVAL	9551
Gross Amount					9551

Deductions:

Code	Payable To	Function	Account Code	Account Head	Amount
Total Deduction					0
Net Amount					9551

Net Payable in Words :

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

O.C. No. 1234/50 H-III Dated 2-7-02

# HEALTH DEPARTMENT

(3) R.M.K. S.K. O.C. No. 1234/50 H-III/G-III Dated 2-7-02

## MUSTER ROLL NO.

(From 1-1-2009 To 31-1-2009)

Dated .....

Circle No. III Voucher No. ....

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 S.K.	Dates From..... To.....																															Total	Rate Rs. P.	Amount Rs.	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)	Neeraj S/O R. Rajender S.K. O.C. No. 1234/50 H-III/G-III/1 Mogal Delhi Dated 2-7-02	R.M.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	P	P	18 days	Rs. 14000 + 66/Ann	2584 = 2519 = 00	(Signature)
(2)	Neeraj S/O R. Rajender S.K. O.C. No. 1234/50 H-III/G-III/1 Mogal Delhi Dated 2-7-02	R.M.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	P	P	25 days	Rs. 14000 + 66/Ann	3561 = 3516 = 00	(Signature)
(3)	Rajiv S/O R. Rajender S.K. O.C. No. 1234/50 H-III/G-III/1 Mogal Delhi	R.M.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	P	P	68 days	Rs. 14000 + 66/Ann	3561 = 3516 = 00	(Signature)

Pay Rs. 9551-00 (Rupees Nine Thousand Five Hundred Fifty One only)  
 Pay Rs. 9551-00 (Rupees Nine Thousand Five Hundred Fifty One only)  
 Accountant (HG) *[Signature]* 25/2/09

Grand Total of this Muster Roll ...  
 M.O.H. Sr. A.O.  
 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.  
 Deduct Payment made, as per details transferred to Register of Unpaid Wages  
 Total amount paid (in words) Rupees ... Balance Paid

Rs.	P.
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