

Health Department circle no VII

Recovery schedule of Beurofocal fund  
in respect of Health Department for  
the month of July-09 circle no VII

Sr. No.	Name	Father's name	Age	Amount -
①	Sh. Rajpal	S. Sh. Ram Prasad	Ram Pr	Rs. 4500
				/
Total				Rs. 4500

Balbir Singh  
Secretary (Health) (G)

Accountant (Health Circular)

**Contingent Bill Number :** 30308091000016**Disbursement Type:** Cash**Bill Type:** ImprestBills**Fund:** NDMC Municipal General Fund**Bill Date:** 04-Aug-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 01 RMR Safai Karamcharis in Circle No. 07 w.e.f. 01.07.09 to 31.07.09**Remarks:**15/H  
7/8/09

Code	Payable To	Function	Account Code	Account Head	Amount
		Public Health	2308003	GARBAGE REMOVAL CLEARANCE	4098
<b>Gross Amount</b>					4098

**Deductions:**

Code	Payable To	Function	Account Code	Account Head	Amount
<b>Total Deduction</b>					0
<b>Net Amount</b>					4098

Net Payable in Words :

<b>Created By</b>	neelam.uniyal	<b>Verified By</b>	
<b>Confirmed By</b>		<b>Approved By</b>	
<b>Final Approved By</b>			



