

Contingent Bill Number : 30311080900114

Disbursement Type: Cash **Bill Type:** ImprestBills
Fund: NDMC Municipal General Fund **Bill Date:** 14-Nov-2008
Segment: GENERAL FUND **Sub Segment:** CASH IN HAND
Field: PUBLIC HEALTH ACCOUNTS BRANCH **Sub Field:** (PUBLIC HEALTH) SANITATION CIRCLE 13
Functionary: DIRECTOR (PH) **Payable To:** Secretary,NDMC
Sanction By: Director (P) **Sanctioned On:** 19-Aug-2002

SanctionDetails: Office Order No. 1234/SO(HE-III)/GC-III dt. 19.08.2002 **Bill Status:** VERIFIED

Narration: payment to 2 RMR Safai Karamcharis in circle No. 13 w.e.f. 01.10.2008 to 31.10.2008 @135.25 PM + CA per day

Remarks:

Code	Payable To	Function	Account Code	Account Head	Amount
		Public Health	3202027	MECH.OF GARBAGE REMOVAL	7346
Gross Amount					7346

Deductions:

Code	Payable To	Function	Account Code	Account Head	Amount
Total Deduction					0
Net Amount					7346

Net Payable in Words :

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

AAO(DS)
 To Mr. Premie M RSH.
 Vg
 17/10/08
 Needful done M.
 17-11-08
 AEO (Ph)

Recovery Schedule of B/F of the following RMA
SIK of C-XIII for the month of Oct-2008.

S.No. - Name/Fathers - Desi - Amount -

1. Sh. Pradeep of Laxey Ram SIK - Rs 45.00

2. Sh. Ram Chander w/o Babulal do - Rs 45.00

GT - Rs 90.00

(Rupee only)

Maeh
3/11/08
SI-XIII

AS I-XIII
3/11/08

