

Health Deptt - C - No. V.

Recovery Schedule of B/F of the following RMR SIK of C - No. V
for the month of 1/8/08. Month of August

<u>S.No.</u>	<u>Name/Fathers</u>	<u>Desi</u>	<u>Amount.</u>
1.	Sh. Amil s/o Sh. Shyam Lal	SIK (RMR)	Rs 45.00
2.	Sh. Dalip s/o Sh. Ami Lal	do -	Rs 45.00
		<u>Gr.T.</u>	<u>Rs 90.00</u>

[Rupee ninety only]

SI - V.

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Dug
12/8/08
ASI - V

Contingent Bill Number : 30309080900190

Disbursement Type: Cash **Bill Type:** ImprestBills
Fund: NDMC Municipal General Fund **Bill Date:** 23-Sep-2008
Segment: GENERAL FUND **Sub Segment:** CASH IN HAND
Field: PUBLIC HEALTH ACCOUNTS BRANCH **Sub Field:** (PUBLIC HEALTH) SANITATION CIRCLE 5
Functionary: DIRECTOR (PH) **Payable To:** Secretary,NDMC
Sanction By: Director (P) **Sanctioned On:** 19-Aug-2002

SanctionDetails: Sanctioned by Director(P)
 1234/SO/HE-III/GC-III on dated 19-08-2002 **Bill Status:** CREATED

Narration: Payment to 2 RMR SKs/LB circle no.
 05 for the period of 1-08-2008 to
 31-08-2008 @ Rs. 135.25 per
 person per day + CA

Remarks:

Code	Payable To	Function	Account Code	Account Head	Amount
		Public Health	3202027	MECH.OF GARBAGE REMOVAL	4458
Gross Amount					4458

Deductions:

Code	Payable To	Function	Account Code	Account Head	Amount
Total Deduction					0
Net Amount					4458

Net Payable in Words :

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

