

Contingent Bill Number : 30310091000127

Disbursement Type: Cash
Fund: NDMC Municipal General Fund
Segment: GENERAL FUND
Field: PUBLIC HEALTH ACCOUNTS BRANCH
Functionary: DIRECTOR (PH)
Sanction By: Director(P)
SanctionDetails: Office Order No. D-1234/SO(HE-III)/GC-III dated: 01.07.2002 vide approval of Director(P)
Narration: Payment to 02 RMR Safai Karamcharis in Circle No. 05 w.e.f. 01.09.09 to 30.09.09
Remarks:

Bill Type: ImprestBills
Bill Date: 13-Oct-2009
Sub Segment: CASH IN HAND
Sub Field: (PUBLIC HEALTH) SANITATION CIRCLE
Payable To: Secretary,NDMC
Sanctioned On: 01-Jul-2002
Bill Status: CREATED

130/17

 14/10/09

Code	Payable To	Function	Account Code	Account Head	Amount
		Public Health	2308003	GARBAGE REMOVAL CLEARANCE	5988
Gross Amount					5988

Deductions:

Code	Payable To	Function	Account Code	Account Head	Amount
			3502009	LWO (BENOVELENT FUND)	90
Total Deduction					90
Net Amount					5898

Net Payable in Words :

Created By	neelam.uniyal	Verified By	
Confirmed By		Approved By	
Final Approved By			

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SMT. KAMLA	W/O SH. TIRATH RAM	Still working. ✓	HE III/2397/GC III dt 10.01.2007
SMT. CHOTI	W/O SH. MANGAL	Still working. ✓	2472/PA/Dir. (P-I) dt 01.08.2002
SH. DHARAMVIR SINGH	S/O SH. PRABHU	Still working.	9291/PA/Dir. (P-I) dt 09.10.2002
SMT. SUNITA	W/O SH. YASHPAL	Still working. ✓	9291/PA/Dir. (P-I) dt 09.10.2002
5 SH. VIJAY	S/O SH. HARPAL	Still working. ✓	2047/PA/Dir. (P-I) dt. 21.06.2002
6 SH. VIRENDRA	S/O SH. KRIPARAM	Still working.	3275/PA/Dir. (P-I) dt. 07.11.2002
7 SH. AJIT	S/O SH. PYARELAL	Still working. ✓	3275/PA/Dir. (P-I) dt. 07.11.2002
8 SH. GANGA RAM	S/O SH. MUNSHI RAM	Still working. ✓	3202/PA/Dir. (P-I) dt. 29.10.2002
9 SH. MUKESH	S/O SH. KUMESH	Still working. ✓	2047/PA/Dir. (P-I) dt. 21.06.2002
10 SH. JUGAL KISHORE	S/O SH. NAND KISHORE	Still working. ✓	2047/PA/Dir. (P-I) dt. 21.06.2002
11 SH. RAJ KUMAR	S/O SH. DASHIRAM	Still working. ✓	2047/PA/Dir. (P-I) dt. 21.06.2002
12 SH. OMI	S/O SH. LAKHMI	Still working. ✓	2047/PA/Dir. (P-I) dt. 21.06.2002
13 SH. MUNESH	S/O SH. SHRI CHAND	Still working. ✓	2047/PA/Dir. (P-I) dt. 21.06.2002
14 SH. OMVIR SINGH	S/O SH. BRAHAM SINGH	Still working.	2047/PA/Dir. (P-I) dt. 21.06.2002
15 SH. SUBLESH	S/O SH. BRAHAM SINGH	Still working. ✓	2047/PA/Dir. (P-I) dt. 21.06.2002
16 SH. RAJ KUMAR	S/O SH. JOHRI LAL	Still working. ✓	2047/PA/Dir. (P-I) dt. 21.06.2002
X 17 SH. VIJAY	S/O SH. SHIV LAL	Still working.	2047/PA/Dir. (P-I) dt. 21.06.2002
X 18 SH. RAJESH	S/O SH. BHOLE RAM	Still working.	2047/PA/Dir. (P-I) dt. 21.06.2002
19 SH. MANOJ	S/O SH. PANCHA RAM	Still working.	2047/PA/Dir. (P-I) dt. 21.06.2002
20 SMT. MANJU	W/O SH. SURENDER KUMAR	Still working.	2047/PA/Dir. (P-I) dt. 21.06.2002
21 SMT. BIMLA	W/O SH. SURESH CHAND	Still working.	2047/PA/Dir. (P-I) dt. 21.06.2002
22 SH. VINOD	S/O SH. MAHENDRA	Still working. ✓	2047/PA/Dir. (P-I) dt. 21.06.2002
23 SMT. SAKUNTLA	W/O SH. SANJAY	Still working.	2047/PA/Dir. (P-I) dt. 21.06.2002
24 SMT. SHEEMA	D/O SH. RIZKU	Still working. ✓	2047/PA/Dir. (P-I) dt. 21.06.2002
X 25 SH. SUNIL	S/O SH. NANK CHAND	Still working. ✓	2047/PA/Dir. (P-I) dt. 21.06.2002
26 SH. DALIP	S/O SH. AMI LAL	Still working.	2047/PA/Dir. (P-I) dt. 21.06.2002
27 SH. SUDESH	S/O SH. SHIV CHARAN	Still working.	2047/PA/Dir. (P-I) dt. 21.06.2002
28 SMT. DROPTI	W/O SH. SHYAM LAL	Still working.	2047/PA/Dir. (P-I) dt. 21.06.2002
29 SMT. RAMWATI	W/O SH. JAI KISHORE	Still working.	2047/PA/Dir. (P-I) dt. 21.06.2002
30 SH. GAGAN	S/O SH. KESHRA	Still working. ✓	2047/PA/Dir. (P-I) dt. 21.06.2002
SMT. GEETA	W/O SH. SUKHVIR SINGH	Still working.	2472/PA/Dir. (P-I) dt. 01.08.2002
SH. SANJAY	S/O SH. BANWARI	Still working. ✓	2472/PA/Dir. (P-I) dt. 01.08.2002
SH. ROHTAS	S/O SH. KARAM CHAND	Still working.	2472/PA/Dir. (P-I) dt. 01.08.2002
SH. RAM KISHAN	S/O SH. BRIJLAL	Still working.	2047/PA/Dir. (P-I) dt. 21.06.2002
SMT. SUNITA	W/O SH. SATISH	Still working. ✓	F.19(1)/156/SC(E) 1072/SA III dt. 11.09.2004
SH. KIRAN PAL	S/O SH. KALURAM	Still working.	F.19(1)/156/SC(E) 1072/SA III dt. 11.09.2004
SH. OM PRAKASH	S/O SH. RAM CHANDRA	Still working.	F.19(1)/156/SC(E) 1072/SA III dt. 11.09.2004
H. RAM NATH	S/O SH. MANOHRA	Still working. ✓	F.19(1)/156/SC(E) 1072/SA III dt. 11.09.2004
H. VINOD	S/O SH. RAMDASS	Still working. ✓	F.19(1)/156/SC(E) 1072/SA III dt. 11.09.2004
H. ANIL	S/O SH. SHYAM LAL	Still working.	F.19(1)/156/SC(E) 1072/SA III dt. 11.09.2004
55% BHIRKAM			

Recovery Schedule of B/F of the following RMR SIK of C-No V
for the month of September 2009

S.No - Name/Father's	DESI	Amount
1. Sh. Anil s/o Sh. Shyam Lal	SIK (RMR)	RS 45.00
Sh. Dalip s/o Sh. Anil Lal	-do-	RS 45.00
		<u>GR. RS 90.00</u>

[Rupees ninety only]

SI-V

AS1
AS1-V

