

Contingent Bill Number : 30310091000122

Disbursement Type: Cash

Bill Type: ImprestBills

Fund: NDMC Municipal General Fund

Bill Date: 13-Oct-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 02 RMR Safai Karamcharis in Circle No. 13 w.e.f. 01.09.09 to 30.09.09

Remarks:

13377
14/10/09

Code	Payable To	Function	Account Code	Account Head	Amount
		Public Health	2308003	GARBAGE REMOVAL CLEARANCE	7830
Gross Amount					7830

Deductions:

Code	Payable To	Function	Account Code	Account Head	Amount
			3502009	LWO (BENOVELENT FUND)	90
Total Deduction					90
Net Amount					7740

Net Payable in Words :

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

Health / C-III XIII

Recovery Schedule of B/F of the following
RMA SIK C-NO: XIII for the month of Sep-2009.

<u>S. No.</u>	<u>Name/Fathers</u>	<u>Desi</u>	<u>Amount</u>
1.	Sh. Pradeep & Sukay Ram	SIK (RMA)	RS 45.00
2.	Sh. Ram Chander & Babu Lal	do	RS 45.00
		GT	<u>RS 90.00</u>

(Rupees Ninety only)

SIK XIII
Sum 20/9/09
AS/13

