

Health Dept / C-1111

Recovery Schedule of B/F of the following ROR SIK  
of C-1111, for the month of July - 2009.

<u>S.No</u>	<u>Name / Fathers</u>	<u>Desi</u>	<u>Amount</u>
1.	Sh. Pradeep & Sukey Ram	SIK (ROR)	RS 45.00
2.	Sh. Ram Chander & Babulal	do-	RS 45.00
GT.			<u>RS 90.00</u>

(Rupees ninety only)

S1-X111

AS1-X111

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100/H  
15/9/09**Contingent Bill Number :**

30309091000118

**Disbursement Type:** Cash**Bill Type:** ImprestBills**Fund:** NDMC Municipal General Fund**Bill Date:** 11-Sep-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. 01.08.09 to 31.08.09**Remarks:**

Code	Payable To	Function	Account Code	Account Head	Amount
		Public Health	2308003	GARBAGE REMOVAL CLEARANCE	7523
<b>Gross Amount</b>					7523

**Deductions:**

Code	Payable To	Function	Account Code	Account Head	Amount
			3502009	LWO (BENOVELENT FUND)	90
<b>Total Deduction</b>					90
<b>Net Amount</b>					7433

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>			

