

Contingent Bill Number : 30311080900107

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 10
Functionary: DIRECTOR (PH) **Payable To:** Secretary,NDMC
Sanction By: Director (P) **Sanctioned On:** 19-Aug-2008
SanctionDetails: Office Order No. 1234/SO(HE-III)/GC-III dt. 19.08.2008 **Bill Status:** VERIFIED
Narration: payment to 5 RMR Safai Karamchariss in circle No.10 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	9596
Gross Amount					9596

Deductions:

Code	Payable To	Function	Account Code	Account Head	Amount
Total Deduction					0
Net Amount					9596

Net Payable in Words :

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

pm/11

List of R.M.R s/k+L/B C No X 45 Rs. Deposited
in Accounts Deptt. month of Oct 2008

Sno.	NAME	FATHER'S NAME	Amounts
1. Sh.	Ranbir	Sh. Kamal	45
2. Smt.	Rani	W/o Babu Sh. Raktash	45
3. Sh.	Sanjeer	Sh. Akhul Singh	45
4. Sh.	Amal	Sh. Laxman	45
			<hr/>
			Total Rs. 180

one Hundred Eighty Rs. only.

Sh. Ranbir
80
11/10

Sh. Ranbir
80
11/10

Sh. Ranbir
80
11/10

