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Contingent Bill Number : 30310091000130

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 03 RMR Safai Karamcharis in Circle No. 03 w.e.f. 01.09.09 to 30.09.09

Remarks:

128/17  
14/10/09

Code	Payable To	Function	Account Code	Account Head	Amount
		Public Health	2308003	GARBAGE REMOVAL CLEARANCE	3992
<b>Gross Amount</b>					3992

Deductions:

Code	Payable To	Function	Account Code	Account Head	Amount
			3502009	LWO (BENOVELENT FUND)	90
<b>Total Deduction</b>					90
<b>Net Amount</b>					3902

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>			

Recovery of - B/fund of R.M.R. S.K. Cap-3. for the

month of September 2009

	Rs
① Rajesh S/o Bel feed	45-00
② Neeraj S/o Rajendar	45-00
③ Raju S/o Mohan	NIL
	<hr/>
	Rs 90-00

Total Rs Ninety-00/-

(Signature)

ASICARIB

3/10/09

