

P-38

Conf
75/

74/11
12/08/09

Contingent Bill Number : 30308091000041

Disbursement Type: Cash

Bill Type: ImprestBills

Fund: NDMC Municipal General Fund

Bill Date: 07-Aug-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. 01.07.09 to 31.07.09

Remarks:

Code	Payable To	Function	Account Code	Account Head	Amount
		Public Health	2308003	GARBAGE REMOVAL CLEARANCE	8196
Gross Amount					8196

Deductions:

Code	Payable To	Function	Account Code	Account Head	Amount
Total Deduction					0
Net Amount					8196

Net Payable in Words :

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

Heath / C-n: XIII

Recovery Schedule of B/F of the following RMR SIK
of C-n: XIII / Heath for the month of July - 2009.

<u>S. No.</u>	<u>Name / Father's</u>	<u>Desi</u>	<u>Amount.</u>
1.	Sh. Pradeep to Sukey Ram	SIK(RMR)	Rs 45.00
2.	Sh. Ram Chander to Babu Lal	do	Rs 45.00
		GT.	<u>Rs 90.00</u>

(Rupees only)

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SI-13.

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1/8/09

