

(CENTRAL FORMATE FOR RUNNING ACCOUNT BILL)

HEALTH DEPARTMENT

NEW DELHI MUNICIPAL COUNCIL, NEW DELHI

No. 4 Dated:- 16-7-08

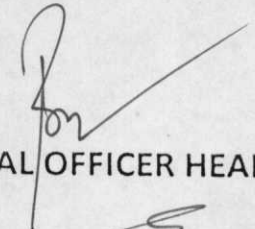
ORDER (3)

Department PH
Head of Account D. 2. 16. 12 (Plan)
Name of work Mechanisation of Sanitation
for removal of Garbage.
Budget Provision 4 cror.
Exp. Including this Bill 13756026=4
Balance Budget Provision 26243974=0

1. The under signed hereby convey release of payment of Rs. 2166,779-00
(Twenty one lac Sixty six thousand Seven hundred Seventy nine
only) in favour of M/s Ranley Energy & Environment as the
4th running/final outcome bill for the
work Removal of Garbage from N.D.M.C. area.

Against agreement No. 8th Sect. 206.

2. The agreement sanction for this work for Rs. @ Rs. 468/- Per M.T.
for first year Approved
by chairman dated 15-7-08.


MEDICAL OFFICER HEALTH

83/A

NEW DELHI MUNICIPAL COUNCIL 16/7/08

JOURNAL VOUCHER

Voucher Date: 16-Jul-2008

Journal Voucher No.: 30308090700387J

Field: PUBLIC HEALTH ACCOUNTS BRANCH

Sub-Field: (PUBLIC HEALTH)
PUBLIC HEALTH
PROJECTS

Fund: NDMC Municipal General Fund

Segment: GENERAL FUND

Sub-Segment: CASH IN HAND

Functionary: DIRECTOR (PH)

Narration: Payment to m/s RAMKY ENERGY & ENVIRONMENT LTD. FOR THE PERIOD
IST MAY,2008 TO 31ST MAY,2008 FOR CHARGES OF TIPPING FEE @
RS.468.00 PER M.T. FOR GARBAGE REMOVAL.

Function	Code Of Account	Account Description	Debit Amount	Credit Amount
Public Health	3202027	MECH.OF GARBAGE REMOVAL	2166779	0
Public Health	1808007	OTHER MISCELLANEOUS INCOME	0	50000
Public Health	3502005	INCOME TAX DEDUCTED AT SOURCE	0	49100
Public Health	3501002	CONTRACTORS DUE	0	2067679
		Total	2166779	2166779

Account Code	Sub-ledger Type	Code	Name	Amount
3502005	Creditor	1552	M/S RAMKY ENERGY & ENVIRONMENT LIMITED	49100
3501002	Creditor	1552	M/S RAMKY ENERGY & ENVIRONMENT LIMITED	2067679

Prepared by: mahesh.mishra

Approved by:

Date: 16-Jul-2008

Date:

Notes:

- 1.The supporting documents forming the basis of the entry shall be attached to the Journal Voucher.
- 2.The narration for the entry should be clearly(understandably)stated

NEW DELHI MUNICIPAL COUNCIL
CONTINGENT BILL

10

Serial Number of Sub Vouchers	Description of Charges and number and date of authority for all charges requiring special sanctions	Amount	
		Rs.	P.
	Please pay a sum of Rs20,67,679.00Rupees	20,67,679	00
	Twenty lacs sixtyseven thousand six hundred seventy nine only) in favour of M/s Ramky Energy and Environment Ltd. 2E/25 IIIrd floor Jhandewalan Extn. New Delhi 110055 on account of Tipping fee for garbage removal from NDMC area on the bills submitted 1.05.08 to 31.05.2008 duly verified by the SI SLF and the Independent consultant. Satisfactory report regarding work duly verified from field staff has already been attached.		
	Gross Amount of Bills : Rs.21,66,779.00 ✓		
	Approval of chairman exists at page 26 /N Dated 15-7-08 of the file.		
	Deductions:		
	1.Income tax. Rs43,336.00 ✓		
	2.Surcharge Rs.4,334.00 ✓		
	3.Edu cess Rs1,430.00 ✓		
	4.land charges Rs50,000.00 ✓		
	Total deductions Rs99,100.00 ✓		
	Nett payment by cheque:Rs20,67,679.00 ✓		
	Head of account : D:2:16:12(Plan)		
	Total Rs. (words)Rs.. Twenty lacs sixty seven thousand, six hundred seventy nine only)	20,67,679	00

Received contents

Certified that the expenditure charged in this bill could not with due regard to the interest of the Municipal Council be avoided. I have satisfied myself that the charges supported by sub voucher entered in this bill have been really paid with the exceptions noted below, which exceed, the balance of the permanent advance and will be paid on receipt of the money drawn on bill.

Dated..... 16/7/08
 Signature..... *[Signature]*
 Designation..... MOH
 Pay Rupees (in figures)..... 20,67,679-00
 In (words) Rupees Twenty lacs sixty seven thousand six hundred seventy nine only.
 Bill Clerk *[Signature]*
 AAO(PH) *[Signature]* 15.7.08
 73365

DUPLICATED
Released for Payment