

**SUDA HEALTH WINGS**  
SUDA BHAVAN, SECTOR-III  
SALT LAKE CITY  
KOLKATA-700 106

**(RCH) COMPUTER**  
Ledger Account

1-Apr-2011 to 31-Mar-2012

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2011 To	Opening Balance			13.60	
31-3-2012 By	(DFID) DEPRECIATION	Journal	J-006		8.16
				13.60	8.16
By	Closing Balance				5.44
				13.60	13.60

**SUDA HEALTH WINGS**  
SUDA BHAVAN, SECTOR-III  
SALT LAKE CITY  
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**(RCH) DEPRECIATION**  
Ledger Account

1-Apr-2011 to 31-Mar-2012

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-3-2012	To (DFID) COMPUTER	Journal	J-006	3,697.26	
				3,697.26	
	By Closing Balance				3,697.26
				<b>3,697.26</b>	<b>3,697.26</b>

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**SUDA HEALTH WINGS**  
SUDA BHAVAN, SECTOR-III  
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**(RCH) DRUGS**  
Ledger Account

1-Apr-2011 to 31-Mar-2012

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-3-2012	To (RCH) Advance to AMC RCH Asansol	Journal	J-005	1,46,318.00	
				1,46,318.00	
	By Closing Balance				1,46,318.00
				<b>1,46,318.00</b>	<b>1,46,318.00</b>

**SUDA HEALTH WINGS**  
**SUDA BHAVAN, SECTOR-III**  
**SALT LAKE CITY**  
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**(RCH) EQUIPMENT**  
 Ledger Account

1-Apr-2011 to 31-Mar-2012

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2011 To	Opening Balance			<b>551.36</b>	
31-3-2012 By	(DFID) DEPRECIATION	Journal	J-006		82.70
				551.36	82.70
	By Closing Balance				<b>468.66</b>
				<b>551.36</b>	<b>551.36</b>

**SUDA HEALTH WINGS**  
SUDA BHAVAN, SECTOR-III  
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**(RCH) FIXED DEPOSIT WITH CBI**  
Ledger Account

1-Apr-2011 to 31-Mar-2012

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2011 To	Opening Balance				15,00,000.00

**SUDA HEALTH WINGS**  
**SUDA BHAVAN, SECTOR-III**  
**SALT LAKE CITY**  
**KOLKATA-700 106**

**(RCH) FUND FROM GOWB**  
 Ledger Account

1-Apr-2011 to 31-Mar-2012

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2011 To	Opening Balance			1,88,24,181.86	
31-3-2012 To	(IPP) GRANT (EXP. ADJ)	Journal	J-007	2,51,59,531.00	
				4,39,83,712.86	
By	Closing Balance				4,39,83,712.86
				<b>4,39,83,712.86</b>	<b>4,39,83,712.86</b>

**SUDA HEALTH WINGS**  
SUDA BHAVAN, SECTOR-III  
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**(RCH) FURNITURE**  
Ledger Account

1-Apr-2011 to 31-Mar-2012

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2011 To	Opening Balance			<b>36,063.98</b>	
31-3-2012 By	(DFID) DEPRECIATION	Journal	J-006		3,606.40
				36,063.98	3,606.40
By	Closing Balance				32,457.58
				<b>36,063.98</b>	<b>36,063.98</b>

**SUDA HEALTH WINGS**  
SUDA BHAVAN, SECTOR-III  
SALT LAKE CITY  
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**(RCH) GENERAL FUND**  
Ledger Account

1-Apr-2011 to 31-Mar-2012

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2011 By	Opening Balance				13,90,165.16



**SUDA HEALTH WINGS**  
SUDA BHAVAN, SECTOR-III  
SALT LAKE CITY  
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**(RCH) GRANT (EXP ADJ)**  
Ledger Account

1-Apr-2011 to 31-Mar-2012

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-3-2012	By (IPP) FUND FROM W. B. GOVT.	Journal	J-007		2,51,59,531.00
	To Closing Balance			2,51,59,531.00	
				<b>2,51,59,531.00</b>	<b>2,51,59,531.00</b>

**SUDA HEALTH WINGS**  
SUDA BHAVAN, SECTOR-III  
SALT LAKE CITY  
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**(RCH) INTEREST**  
Ledger Account

1-Apr-2011 to 31-Mar-2012

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Page 1
31-3-2012	By (RCH) BANK	Receipt	INT/R/001		1,23,400.00	
	To Closing Balance			1,23,400.00		1,23,400.00
				<b>1,23,400.00</b>	<b>1,23,400.00</b>	

**SUDA HEALTH WINGS**  
SUDA BHAVAN, SECTOR-III  
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**(RCH) OPERATING COST**  
Ledger Account

1-Apr-2011 to 31-Mar-2012

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-10-2011	To (RCH) BANK	Payment	P-292A	4,000.00	
17-11-2011	To (RCH) BANK	Payment	P-379	860.00	
				4,860.00	
By	Closing Balance				4,860.00
				<b>4,860.00</b>	<b>4,860.00</b>

**SUDA HEALTH WINGS**  
SUDA BHAVAN, SECTOR-III  
SALT LAKE CITY  
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**(RCH) Operating Cost ULBs**  
Ledger Account

1-Apr-2011 to 31-Mar-2012

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-3-2012	To (RCH) Advance to AMC RCH Asansol	Journal	J-005	9,54,685.00	
				9,54,685.00	
	By Closing Balance				9,54,685.00
				<b>9,54,685.00</b>	<b>9,54,685.00</b>

**SUDA HEALTH WINGS**  
SUDA BHAVAN, SECTOR-III  
SALT LAKE CITY  
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**(RCH) Rent ULBs**  
Ledger Account

1-Apr-2011 to 31-Mar-2012

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
31-3-2012	To (RCH) Advance to AMC RCH Asansol	Journal	J-005	5,47,500.00	
				5,47,500.00	
	By Closing Balance				5,47,500.00
				<b>5,47,500.00</b>	<b>5,47,500.00</b>

**SUDA HEALTH WINGS**  
SUDA BHAVAN, SECTOR-III  
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**(RCH) Salary/Honorarium ULBs**  
Ledger Account

1-Apr-2011 to 31-Mar-2012

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
31-3-2012	To (RCH) Advance to AMC RCH Asansol	Journal	J-005	2,35,06,168.00	
	By Closing Balance			2,35,06,168.00	2,35,06,168.00
				<b>2,35,06,168.00</b>	<b>2,35,06,168.00</b>

**SUDA HEALTH WINGS**  
 SUDA BHAVAN, SECTOR-III  
 SALT LAKE CITY  
 KOLKATA-700 106

**RCH SUB PROJECT ASANSOL**  
 Ledger Account

1-Apr-2011 to 31-Mar-2012

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
2-8-2011	To (RCH) BANK	Payment	P-150	18,75,500.00	
19-9-2011	To (RCH) BANK	Payment	P-247	38,30,000.00	
14-12-2011	To (RCH) BANK	Payment	P-436	49,12,180.00	
	By Closing Balance			1,06,17,680.00	1,06,17,680.00
				<b>1,06,17,680.00</b>	<b>1,06,17,680.00</b>

**SUDA HEALTH WINGS**  
SUDA BHAVAN, SECTOR-III  
SALT LAKE CITY  
KOLKATA-700 106

**Receivable From GOWB (CUDP)**  
Ledger Account

1-Apr-2011 to 31-Mar-2012

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2011	To Opening Balance			<b>79,80,000.00</b>	
1-4-2011	By CENTRAL BANK OF INDIA	Receipt	R-001A		79,08,000.00
				79,80,000.00	79,08,000.00
	By Closing Balance				72,000.00
				<b>79,80,000.00</b>	<b>79,80,000.00</b>

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Credit



**SUDA HEALTH WINGS**  
SUDA BHAVAN, SECTOR-III  
SALT LAKE CITY  
KOLKATA-700 106

**Receivable From GOWB (IPP)**  
Ledger Account

1-Apr-2011 to 31-Mar-2012

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2011 To	Opening Balance			<b>8,24,30,000.00</b>	
1-4-2011 By	CENTRAL BANK OF INDIA	Receipt	R-001A		8,24,30,000.00
				<b>8,24,30,000.00</b>	<b>8,24,30,000.00</b>

**SUDA HEALTH WINGS**  
SUDA BHAVAN, SECTOR-III  
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**(STALE CHEQUE)SAROJ ENTERPRISE**  
Ledger Account

1-Apr-2011 to 31-Mar-2012

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2011	By Opening Balance				476.00

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Credit

476.00

**SUDA HEALTH WINGS**  
SUDA BHAVAN, SECTOR-III  
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**TRIOKA PHARMA (EM)**  
Ledger Account

1-Apr-2011 to 31-Mar-2012

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2011 By	Opening Balance				2,500.00

**SUDA HEALTH WINGS**  
SUDA BHAVAN, SECTOR-III  
SALT LAKE CITY  
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**UNICORE LTD (SD)**  
Ledger Account

1-Apr-2011 to 31-Mar-2012


Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2011 By	Opening Balance				770.00

**SUDA HEALTH WINGS**

(RCH) BANK Book : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
31-3-2012	To (RCH) INTEREST BEING AMT RECEIVED AS INTEREST FOR F.Y 2011-12.	Receipt	INT/R/001	1,23,400.00		21,07,410.70 Dr
				<u>1,09,38,800.00</u>	<u>1,37,58,328.00</u>	
				28,19,528.00		
				<u>1,37,58,328.00</u>	<u>1,37,58,328.00</u>	
To	Closing Balance					

  
DIPANKAR CHOWDHURY  
Finance Officer  
SUDA - Health

**SUDA HEALTH WINGS**  
SUDA BHAVAN, SECTOR-III  
SALT LAKE CITY  
KOLKATA-700 106

**CENTRAL BANK OF INDIA Book**

1-Apr-2011 to 31-Mar-2012

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2011	To Opening Balance			<b>15,97,39,017.65</b>	
1-4-2011	To (as per details)	Receipt	R-001A	9,03,38,000.00	
	Receivable From GOWB (IPP)			8,24,30,000.00 Cr	
	Receivable From GOWB (CUDP)			79,08,000.00 Cr	
6-4-2011	By (CUDP) Baranagar	Payment	P-001		2,33,640.00
	By IPP-VIII (BARANAGAR)	Payment	P-002		4,66,145.00
7-4-2011	To Advance to Community Based Primary Health Care Serv	Receipt	1	21,00,000.00	
13-4-2011	By (CUDP) North Barrackpore	Payment	P-003		2,87,815.00
	By (CUDP) Rajpur Sonarpur	Payment	P-004		1,89,870.00
18-4-2011	By (CUDP) Naihati	Payment	P-005		3,13,860.00
	By IPP-VIII (NAIHATI)	Payment	P-006		11,08,320.00
19-4-2011	By (CUDP) Chandernagar MC	Payment	P-007		6,26,280.00
20-4-2011	By IPP-VIII (BHADRESWAR)	Payment	P-008		5,08,500.00
	By IPP-VIII (TITAGARH)	Payment	P-009		6,39,000.00
	By IPP-VIII (KANCHRAPARA)	Payment	P-010		4,18,500.00
	By IPP-VIII (GARULIA)	Payment	P-011		2,47,500.00
	By IPP-VIII (MADHYAMGRAM)	Payment	P-012		7,96,500.00
21-4-2011	By IPP-VIII (BHATPARA)	Payment	P-013		12,73,500.00
	By IPP-VIII (RISHRA)	Payment	P-014		3,14,285.00
	By IPP-VIII (HALISAHAR)	Payment	P-015		4,23,000.00
	By IPP-VIII (BANSBERIA)	Payment	P-016		5,35,500.00
	By (CUDP) Rishra	Payment	P-017		1,57,500.00
	By (CUDP) Halisahar	Payment	P-018		1,43,000.00
	By (CUDP) Bhadreswar	Payment	P-019		4,23,000.00
	By IPP-VIII (SOUTH DUM DUM)	Payment	P-020		16,85,000.00
25-4-2011	By IPP-VIII (RAJPUR SONARPUR)	Payment	P-021		23,00,000.00
	By IPP-VIII (PANIHATI)	Payment	P-022		9,45,000.00
	By IPP-VIII (CHANDERNAGORE MC)	Payment	P-023		9,21,210.00
	By IPP-VIII (HOOGHLY CHINSURAH)	Payment	P-024		4,20,000.00
	By (CUDP) Chandernagar MC	Payment	P-025		3,16,000.00
	By IPP-VIII (KONNAGAR)	Payment	P-026		2,11,500.00
	By IPP-VIII (KAMARHATI)	Payment	P-027		14,28,000.00
26-4-2011	By IPP-VIII (CHAMPDANY)	Payment	P-028		4,41,000.00
28-4-2011	By IPP-VIII (BARRACKPORE)	Payment	P-029		4,14,000.00
	By IPP-VIII (NEW BARRACKPORE)	Payment	P-030		4,81,500.00
	By (CUDP) Barrackpore	Payment	P-031		1,38,000.00
	By IPP-VIII (KALYANI)	Payment	P-032		2,29,500.00
	By (CUDP) Uttarpara Kotrung	Payment	P-033		2,21,370.00
	By IPP-VIII (UTTARPARA KOTRUNG)	Payment	P-034		3,93,300.00
	By (CUDP) Uttarpara Kotrung	Payment	P-035		45,500.00
	By (CUDP) Garulia	Payment	P-036		2,67,600.00
	By (CUDP) North Barrackpore	Payment	P-037		2,33,700.00
29-4-2011	By IPP-VIII (BIDHANNAGAR)	Payment	P-038		2,74,500.00
	By (CUDP) Hooghly Chinsurah	Payment	P-039		2,22,900.00
	By (CUDP) Kanchrapara	Payment	P-040		1,04,000.00
	By IPP-VIII (NORTH BARRACKPORE)	Payment	P-041		1,78,575.00
	Carried Over			<b>25,21,77,017.65</b>	<b>2,09,77,870.00</b>

continued ...

**SUDA HEALTH WINGS**

CENTRAL BANK OF INDIA Book : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,21,77,017.65	2,09,77,870.00
29-4-2011	By IPP-VIII (KOLKATA MC)	Payment	P-042		1,71,000.00
	By (CUDP) Kolkata MC	Payment	P-043		15,52,000.00
	By (CSIP) Kolkata MC	Payment	P-044		10,22,500.00
	By IPP-VIII (DUM DUM)	Payment	P-045		7,16,000.00
	By (CUDP) DumDum	Payment	P-046		1,22,080.00
30-4-2011	To IPP-INTEREST	Receipt	INT/R-001	11,004.00	
	By (IPP) Bank Charges	Payment	BC-001		358.00
4-5-2011	By (CUDP) Serampore	Payment	P-047		88,400.00
	By (CUDP) Chapmdany	Payment	P-048		1,09,600.00
	By IPP-VIII (KHARDAH)	Payment	P-049		3,10,100.00
5-5-2011	By (IPP) FIXED DEPOSIT	Payment	F.D-001		1,70,00,000.00
6-5-2011	By (IPP) FIXED DEPOSIT	Payment	F.D-002		3,30,00,000.00
10-5-2011	By (CUDP) Panihati	Payment	P-050		8,11,000.00
	By IPP-VIII (SERAMPORE)	Payment	P-051		4,33,000.00
12-5-2011	By (CUDP) Howrah MC	Payment	P-052		2,63,880.00
	By IPP-VIII (HOWRAH MC)	Payment	P-053		16,75,709.00
	By (CUDP) Howrah MC	Payment	P-054		3,02,800.00
	By (CUDP) Baidyabati	Payment	P-055		1,62,000.00
17-5-2011	By (CUDP) Barasat	Payment	P-056		1,15,770.00
	By (CUDP) Barasat	Payment	P-057		1,80,000.00
24-5-2011	By IPP-VIII (SILIGURI)	Payment	P-058		21,51,300.00
	By IPP-VIII (DARJEELING)	Payment	P-059		12,30,635.00
	By IPP-VIII (BHADRESWAR)	Payment	P-060		12,14,323.00
	By IPP-VIII (BARASAT)	Payment	P-061		39,29,190.00
	By (CUDP) Baranagar	Payment	P-062		1,26,000.00
25-5-2011	By IPP-VIII (KALYANI)	Payment	P-063		3,64,925.00
	By IPP-VIII (DURGAPUR MC)	Payment	P-064		33,49,100.00
	By IPP-VIII (MADHYAMGRAM)	Payment	P-065		10,12,185.00
	By IPP-VIII (KHARAGPUR)	Payment	P-066		18,46,000.00
	By IPP-VIII (RISHRA)	Payment	P-067		13,88,330.00
	By IPP-VIII (RAJPUR SONARPUR)	Payment	P-068		20,12,430.00
	By IPP-VIII (SOUTH DUM DUM)	Payment	P-069		28,16,465.00
	By IPP-VIII (UTTARPARA KOTRUNG)	Payment	P-070		9,18,727.00
26-5-2011	By IPP-VIII (NORTH BARRACKPORE)	Payment	P-071		10,69,845.00
	By IPP-VIII (BUDGE BUDGE)	Payment	P-072		9,36,595.00
	By IPP-VIII (BUDGE BUDGE)	Payment	P-073		3,91,500.00
	By IPP-VIII (NAIHATI)	Payment	P-074		5,62,500.00
	By (CUDP) Naihati	Payment	P-075		40,000.00
	By IPP-VIII (HALISAHAR)	Payment	P-076		6,06,886.00
	By IPP-VIII (HOWRAH MC)	Payment	P-077		35,15,423.00
	By IPP-VIII (GARULIA)	Payment	P-078		3,74,570.00
	By IPP-VIII (SERAMPORE)	Payment	P-079		18,19,980.00
	By IPP-VIII (TITAGARH)	Payment	P-080		17,53,298.00
27-5-2011	By IPP-VIII (BARRACKPORE)	Payment	P-081		9,14,040.00
	By IPP-VIII (RAIGUNJ)	Payment	P-082		5,38,900.00
	By IPP-VIII (KANCHRAPARA)	Payment	P-083		8,28,440.00
	By IPP-VIII (KONNAGAR)	Payment	P-084		2,79,542.00
30-5-2011	To IPP-INTEREST	Receipt	INT/R-002	91,952.00	
31-5-2011	By IPP-VIII (DUM DUM)	Payment	P-085		6,39,588.00
	By (RCH) BANK	Contra	C-1		55,12,300.00
	By (IPP) Bank Charges	Payment	BC-002		138.00
1-6-2011	By IPP-VIII (BANSBERIA)	Payment	P-087		13,10,319.00
	Carried Over			25,22,79,973.65	12,24,67,541.00

**SUDA HEALTH WINGS**

CENTRAL BANK OF INDIA Book : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,22,79,973.65	12,24,67,541.00
1-6-2011	By IPP-VIII (RAJARHAT GOPALPUR)	Payment	P-088		34,13,230.00
2-6-2011	By IPP-VIII (NEW BARRACKPORE)	Payment	P-089		15,48,980.00
3-6-2011	By IPP-VIII (HOOGHLY CHINSURAH)	Payment	P-090		12,62,282.00
	By IPP-VIII (BURDWAN)	Payment	P-091		37,23,800.00
6-6-2011	By (CUDP) Baruipur	Payment	P-092		83,000.00
	By IPP-VIII (KOLKATA MC)	Payment	P-093		2,19,439.00
7-6-2011	By IPP-VIII (BALURGHAT)	Payment	P-094		4,88,700.00
8-6-2011	By IPP-VIII (KAMARHATI)	Payment	P-095		18,10,000.00
	By IPP-VIII (BAIDYABATI)	Payment	P-096		7,13,173.00
9-6-2011	By IPP-VIII (KHARDAH)	Payment	P-097		10,70,040.00
10-6-2011	By (IPP)-VIII O & M SUNDRIES	Payment	P-098		5,130.00
	By (IPP)-VIII O & M SUNDRIES	Payment	P-100		500.00
13-6-2011	By IPP-VIII (BIDHANNAGAR)	Payment	P-099		8,39,554.00
	By IPP-VIII (BALLY)	Payment	P-101		9,34,500.00
14-6-2011	By IPP-VIII (KONNAGAR)	Payment	P-102		1,89,500.00
	By IPP-VIII (CHAMPDANY)	Payment	P-103		10,30,118.00
15-6-2011	By IPP-VIII (KALYANI)	Payment	P-104		2,29,500.00
	By IPP-VIII (MAHESHTALA)	Payment	P-105		35,05,845.00
	By IPP-VIII (PANIHATI)	Payment	P-106		29,24,860.00
	By IPP-VIII (NORTH DUM DUM)	Payment	P-107		34,66,425.00
	By IPP-VIII (BHATPARA)	Payment	P-108		26,57,535.00
16-6-2011	By IPP-VIII (CHANDERNAGORE MC)	Payment	P-109		16,66,196.00
17-6-2011	By IPP-VIII (PUJALI)	Payment	P-110		7,20,230.00
27-6-2011	By IPP-VIII (ENGLISH BAZAR)	Payment	P-111		14,20,000.00
30-6-2011	To IPP-INTEREST	Receipt	INT/R-003	1,74,052.00	
1-7-2011	By (IPP)-VIII O & M SUNDRIES	Payment	P-112		500.00
5-7-2011	By IPP-VIII (HOWRAH MC)	Payment	P-113		10,76,433.00
6-7-2011	By (CUDP) Budge Budge	Payment	P-114		75,250.00
11-7-2011	By (IPP)-VIII O & M SUNDRIES	Payment	P-115		966.00
12-7-2011	By IPP-VIII (ALIPURDUAR)	Payment	P-116		7,11,500.00
20-7-2011	To (as per details)	Receipt	R-001	13,72,95,000.00	
	(IPP) FUND FROM W. B. GOVT.			11,75,25,000.00 Cr	
	(CUDP) FUND FROM W. B. GOVT.			1,97,70,000.00 Cr	
25-7-2011	By (CUDP) Bansberia	Payment	P-117		68,177.00
	By (CSIP) Kolkata MC	Payment	P-118		30,38,297.00
	By (CUDP) Kolkata MC	Payment	P-119		43,40,888.00
	By (CUDP) Bhadreswar	Payment	P-120		5,84,375.00
	By (CUDP) DumDum	Payment	P-121		3,70,083.00
	By (CUDP) Chapmdany	Payment	P-122		59,440.00
	By (CUDP) Garulia	Payment	P-123		4,93,635.00
	By (CUDP) Uttara para Kotrung	Payment	P-124		4,51,772.00
26-7-2011	By (CUDP) North Dum Dum	Payment	P-125		17,21,203.00
	By (CUDP) Budge Budge	Payment	P-126		4,27,063.00
	By (IPP)-VIII O & M SUNDRIES	Payment	P-127		600.00
	By (CUDP) North Barrackpore	Payment	P-128		10,45,690.00
	By (CUDP) Konnagar	Payment	P-129		2,20,520.00
	By (CUDP) Halisahar	Payment	P-130		2,98,836.00
	By (CUDP) Rishra	Payment	P-131		1,81,840.00
	By (RCH) BANK	Contra	C-02		18,75,500.00
27-7-2011	By (CUDP) Bally	Payment	P-132		9,62,993.00
	By IPP-VIII (BALLY)	Payment	P-133		47,97,339.00
	By IPP-VIII (BARANAGAR)	Payment	P-134		7,27,040.00
	Carried Over			38,97,49,025.65	17,99,20,018.00



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,97,49,025.65	17,99,20,018.00
27-7-2011	By (CUDP) Baranagar	Payment	P-135		3,52,442.00
	By (CUDP) New Barrackpore	Payment	P-136		2,21,890.00
	By (CUDP) Panihati	Payment	P-137		6,35,853.00
28-7-2011	By (CUDP) Baruipur	Payment	P-138		1,56,477.00
	By (CUDP) Baidyabati	Payment	P-139		2,51,515.00
	By (CUDP) Naihati	Payment	P-140		29,945.00
	By IPP-VIII (NAIHATI)	Payment	P-141		21,91,126.00
	By IPP-VIII (DURGAPUR MC)	Payment	P-142		12,49,000.00
29-7-2011	By IPP-VIII (RAIGUNJ)	Payment	P-143		7,23,700.00
	By IPP-VIII (SILIGURI)	Payment	P-144		10,39,600.00
	By (CUDP) Serampore	Payment	P-145		4,06,615.00
	By (CUDP) Hooghly Chinsurah	Payment	P-146		30,904.00
	By (CUDP) Kanchrapara	Payment	P-147		4,31,624.00
	By (CUDP) Gayeshpur	Payment	P-148		2,92,210.00
	By IPP-VIII (GAYESHPUR)	Payment	P-149		6,93,360.00
30-7-2011	By (IPP) Bank Charges	Payment	BC-003		138.00
31-7-2011	To IPP-INTEREST	Receipt	INT/R-004	1,84,970.00	
2-8-2011	By (CUDP) Barasat	Payment	P-151		3,84,256.00
3-8-2011	By IPP-VIII (CHANDERNAGORE MC)	Payment	P-152		2,23,570.00
	By (CUDP) Chandernagar MC	Payment	P-153		1,38,295.00
	By IPP-VIII (HALISAHAR)	Payment	P-154		3,88,253.00
	By IPP-VIII (TITAGARH)	Payment	P-155		4,30,350.00
	By (IPP)-VIII O & M SUNDRIES	Payment	P-156		358.00
	By (IPP)-VIII O & M SUNDRIES	Payment	P-157		500.00
4-8-2011	By IPP-VIII (NEW BARRACKPORE)	Payment	P-158		3,55,770.00
	By IPP-VIII (KANCHRAPARA)	Payment	P-159		2,50,310.00
	By IPP-VIII (RISHRA)	Payment	P-160		13,07,140.00
9-8-2011	By (CUDP) Howrah MC	Payment	P-161		6,55,213.00
	By IPP-VIII (HOWRAH MC)	Payment	P-162		12,00,815.00
	By IPP-VIII (GARULIA)	Payment	P-163		3,67,285.00
	By IPP-VIII (KONNAGAR)	Payment	P-164		1,41,290.00
	By IPP-VIII (MADHYAMGRAM)	Payment	P-165		14,20,915.00
	By IPP-VIII (CHAMPDANY)	Payment	P-166		4,60,348.00
	By IPP-VIII (BARANAGAR)	Payment	P-167		1,51,315.00
10-8-2011	By IPP-VIII (UTTARPARA KOTRUNG)	Payment	P-168		3,78,155.00
	By IPP-VIII (KHARAGPUR)	Payment	P-169		5,91,700.00
11-8-2011	By IPP-VIII (BAIDYABATI)	Payment	P-170		2,01,000.00
	By IPP-VIII (KOLKATA MC)	Payment	P-171		1,77,874.00
	By IPP-VIII (PANIHATI)	Payment	P-172		5,57,720.00
	By IPP-VIII (KAMARHATI)	Payment	P-173		5,06,300.00
12-8-2011	By IPP-VIII (DUM DUM)	Payment	P-174		2,03,360.00
	By IPP-VIII (RAJARHAT GOPALPUR)	Payment	P-175		7,03,130.00
16-8-2011	By IPP-VIII (BHATPARA)	Payment	P-176		7,80,095.00
	By IPP-VIII (BHADRESWAR)	Payment	P-177		3,93,295.00
	By IPP-VIII (BALURGHAT)	Payment	P-178		3,67,000.00
17-8-2011	By IPP-VIII (MAHESHTALA)	Payment	P-179		25,93,255.00
	By IPP-VIII (MAHESHTALA)	Payment	P-180		7,61,085.00
18-8-2011	By IPP-VIII (GAYESHPUR)	Payment	P-181		2,01,120.00
	By IPP-VIII (SOUTH DUM DUM)	Payment	P-182		8,77,015.00
19-8-2011	By IPP-VIII (PUJALI)	Payment	P-183		1,44,965.00
	By IPP-VIII (SERAMPORE)	Payment	P-184		5,19,910.00
	By IPP-VIII (NORTH DUM DUM)	Payment	P-185		3,77,640.00
	Carried Over			38,99,33,995.65	20,68,37,019.00

**SUDA HEALTH WINGS**

CENTRAL BANK OF INDIA Book : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,99,33,995.65	20,68,37,019.00
23-8-2011	By IPP-VIII (BUDGE BUDGE)	Payment	P-186		2,78,740.00
24-8-2011	By IPP-VIII (NORTH BARRACKPORE)	Payment	P-187		3,16,615.00
	By IPP-VIII (BARRACKPORE)	Payment	P-188		2,83,720.00
	By IPP-VIII (RAJPUR SONARPUR)	Payment	P-189		6,59,335.00
	By (CUDP) Rajpur Sonarpur	Payment	P-190		4,980.00
	By IPP-VIII (HOOGHLY CHINSURAH)	Payment	P-191		3,84,520.00
25-8-2011	By IPP-VIII (NAIHATI)	Payment	P-192		3,96,250.00
26-8-2011	By IPP-VIII (KALYANI)	Payment	P-193		1,41,615.00
	By IPP-VIII (BIDHANNAGAR)	Payment	P-194		2,18,345.00
	By (CUDP) Khardah	Payment	P-195		1,25,053.00
	By IPP-VIII (KHARDAH)	Payment	P-196		3,67,180.00
	By IPP-VIII (BAIDYABATI)	Payment	P-197		3,37,500.00
	By IPP-VIII (ULUBERIA)	Payment	P-198		5,73,135.00
	By IPP-VIII (ULUBERIA)	Payment	P-199		3,79,180.00
	By (IPP)-VIII O & M SUNDRIES	Payment	P-539		600.00
28-8-2011	By (IPP)-VIII O & M SUNDRIES	Payment	P-539		280.90
30-8-2011	To IPP-INTEREST	Receipt	INT/R-005	2,30,805.00	
	By (IPP) Bank Charges	Payment	BC-004		138.00
6-9-2011	By IPP-VIII (BALLY)	Payment	P-200		3,59,380.00
12-9-2011	By IPP-VIII (BANSBERIA)	Payment	P-201		3,80,955.00
	By (RCH) BANK	Contra	C-03		38,30,000.00
13-9-2011	By IPP-VIII (BALURGHAT)	Payment	P-202		5,15,500.00
	By IPP-VIII (BIDHANNAGAR)	Payment	P-248		5,09,990.00
14-9-2011	By IPP-VIII (BARANAGAR)	Payment	P-203		3,55,930.00
	By IPP-VIII (BHADRESWAR)	Payment	P-204		9,13,190.00
	By IPP-VIII (DURGAPUR MC)	Payment	P-205		10,71,300.00
	By IPP-VIII (PANIHATI)	Payment	P-267		12,35,440.00
15-9-2011	By IPP-VIII (RAJPUR SONARPUR)	Payment	P-206		14,78,670.00
	By IPP-VIII (NAIHATI)	Payment	P-207		9,12,500.00
	By (CUDP) Naihati	Payment	P-208		3,25,500.00
	By (CUDP) Rajpur Sonarpur	Payment	P-209		2,16,400.00
	By IPP-VIII (SILIGURI)	Payment	P-210		21,87,500.00
	By (CUDP) Baruipur	Payment	P-211		2,28,900.00
	By (CUDP) Halisahar	Payment	P-212		2,12,600.00
	By IPP-VIII (HALISAHAR)	Payment	P-213		5,37,820.00
	By IPP-VIII (KONNAGAR)	Payment	P-214		2,82,580.00
	By (CUDP) Konnagar	Payment	P-215		6,73,000.00
	By IPP-VIII (BARRACKPORE)	Payment	P-216		6,87,440.00
	By (CUDP) Barrackpore	Payment	P-217		2,49,000.00
	By IPP-VIII (RAJARHAT GOPALPUR)	Payment	P-218		15,66,260.00
	By (CUDP) Serampore	Payment	P-219		2,04,700.00
	By IPP-VIII (SERAMPORE)	Payment	P-220		11,59,820.00
	By (CSIP) Kolkata MC	Payment	P-221		32,21,000.00
	By IPP-VIII (KOLKATA MC)	Payment	P-222		2,20,480.00
	By (CUDP) North Barrackpore	Payment	P-223		4,41,500.00
	By IPP-VIII (NORTH BARRACKPORE)	Payment	P-224		7,53,230.00
	By IPP-VIII (GARULIA)	Payment	P-225		3,86,180.00
	By (CUDP) Garulia	Payment	P-226		7,84,100.00
16-9-2011	By (CUDP) Hooghly Chinsurah	Payment	P-227		3,35,500.00
	By IPP-VIII (HOOGHLY CHINSURAH)	Payment	P-228		8,69,040.00
	By IPP-VIII (PUJALI)	Payment	P-229		3,09,930.00
	By IPP-VIII (JALPAIGURI)	Payment	P-230		4,41,650.00
	Carried Over			39,01,64,800.65	23,91,61,190.90

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**SUDA HEALTH WINGS**

CENTRAL BANK OF INDIA Book : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,01,64,800.65	23,91,61,190.90
16-9-2011	By IPP-VIII (MAHESHTALA)	Payment	P-231		16,88,770.00
	By IPP-VIII (MADHYAMGRAM)	Payment	P-232		12,34,080.00
	By (CUDP) Rishra	Payment	P-233		3,59,000.00
	By IPP-VIII (RISHRA)	Payment	P-234		10,79,920.00
	By (CUDP) Kanchrapara	Payment	P-235		2,11,300.00
	By IPP-VIII (BAIDYABATI)	Payment	P-236		4,42,000.00
	By (CUDP) Baidyabati	Payment	P-237		3,51,000.00
	By (CUDP) Uttarpara Kotrung	Payment	P-238		5,69,600.00
	By IPP-VIII (UTTARPARA KOTRUNG)	Payment	P-239		8,76,310.00
	By IPP-VIII (DUM DUM)	Payment	P-240		5,06,720.00
	By IPP-VIII (BUDGE BUDGE)	Payment	P-241		6,84,080.00
	By (CUDP) Budge Budge	Payment	P-242		2,42,300.00
	By (CUDP) Baranagar	Payment	P-243		1,07,700.00
	By IPP-VIII (KAMARHATI)	Payment	P-244		10,92,600.00
	By (IPP)-VIII O & M SUNDRIES	Payment	P-245		450.00
	By (IPP)-VIII O & M SUNDRIES	Payment	P-246		240.00
19-9-2011	By (CUDP) New Barrackpore	Payment	P-249		2,34,100.00
	By IPP-VIII (NEW BARRACKPORE)	Payment	P-250		8,25,540.00
	By IPP-VIII (TITAGARH)	Payment	P-251		10,20,000.00
	By (CUDP) Bhadreswar	Payment	P-252		5,72,100.00
	By IPP-VIII (SOUTH DUM DUM)	Payment	P-253		19,54,030.00
	By IPP-VIII (BHATPARA)	Payment	P-254		15,60,190.00
	By IPP-VIII (CHANDERNAGORE MC)	Payment	P-274		50,000.00
	By IPP-VIII (KAMARHATI)	Payment	P-317		40,000.00
20-9-2011	By IPP-VIII (DURGAPUR MC)	Payment	P-255		16,09,000.00
	By IPP-VIII (KHARAGPUR)	Payment	P-256		11,63,400.00
	By IPP-VIII (KHARAGPUR)	Payment	P-257		7,48,300.00
	By (CUDP) Bansberia	Payment	P-258		2,61,600.00
	By IPP-VIII (BANSBERIA)	Payment	P-259		8,81,910.00
	By (CUDP) DumDum	Payment	P-260		2,80,600.00
	By (IPP)-VIII O & M SUNDRIES	Payment	P-261		7,686.00
21-9-2011	By IPP-VIII (BAIDYABATI)	Payment	P-263		20,000.00
	By IPP-VIII (DARJEELING)	Payment	P-264		18,05,000.00
	By IPP-VIII (CHAMPDANY)	Payment	P-265		6,60,640.00
	By (CUDP) Chapmdany	Payment	P-266		3,21,800.00
	By IPP-VIII (PANIHATI)	Payment	P-268		60,000.00
	By IPP-VIII (BALLY)	Payment	P-269		50,000.00
	By (CUDP) Bally	Payment	P-270		59,900.00
	By IPP-VIII (BALLY)	Payment	P-271		8,18,760.00
22-9-2011	By IPP-VIII (BHADRESWAR)	Payment	P-272		63,300.00
	By (CUDP) Chandernagar MC	Payment	P-273		6,00,700.00
	By IPP-VIII (ENGLISH BAZAR)	Payment	P-275		3,85,850.00
	By IPP-VIII (BARASAT)	Payment	P-276		70,000.00
	By IPP-VIII (BARASAT)	Payment	P-277		16,42,700.00
	By (CUDP) Barasat	Payment	P-278		7,51,350.00
	By IPP-VIII (CHANDERNAGORE MC)	Payment	P-279		5,47,140.00
23-9-2011	By IPP-VIII (BARRACKPORE)	Payment	P-280		60,000.00
26-9-2011	By IPP-VIII (BANSBERIA)	Payment	P-262		60,000.00
	By IPP-VIII (SERAMPORE)	Payment	P-281		60,000.00
	By IPP-VIII (TITAGARH)	Payment	P-282		70,000.00
28-9-2011	By (CUDP) Gayeshpur	Payment	P-283		4,31,600.00
	By IPP-VIII (GAYESHPUR)	Payment	P-284		30,000.00
	Carried Over			39,01,64,800.65	26,83,84,456.90

**SUDA HEALTH WINGS**

CENTRAL BANK OF INDIA Book : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,01,64,800.65	26,83,84,456.90
28-9-2011	By IPP-VIII (SOUTH DUM DUM)	Payment	P-285		1,00,000.00
30-9-2011	By IPP-VIII (KANCHRAPARA)	Payment	P-286		20,000.00
	By IPP-VIII (KANCHRAPARA)	Payment	P-286A		5,40,620.00
	To IPP-INTEREST	Receipt	INT/R-006	2,36,779.00	
	By (IPP) Bank Charges	Payment	BC-005		1,075.00
12-10-2011	By IPP-VIII (ULUBERIA)	Payment	P-287		43,300.00
	By IPP-VIII (ULUBERIA)	Payment	P-288		8,44,960.00
13-10-2011	By IPP-VIII (GAYESHPUR)	Payment	P-289		4,62,240.00
	By IPP-VIII (NORTH DUM DUM)	Payment	P-290		8,55,280.00
	By (CUDP) North Dum Dum	Payment	P-291		3,69,500.00
	By IPP-VIII (NORTH DUM DUM)	Payment	P-292		50,000.00
16-10-2011	By IPP-VIII (BARANAGAR)	Payment	P-294		26,700.00
17-10-2011	By IPP-VIII (NEW BARRACKPORE)	Payment	P-293		60,000.00
19-10-2011	By IPP-VIII (BURDWAN)	Payment	P-295		16,50,950.00
	By IPP-VIII (KALYANI)	Payment	P-296		3,03,230.00
	By IPP-VIII (KALYANI)	Payment	P-297		10,000.00
20-10-2011	By IPP-VIII (NORTH BARRACKPORE)	Payment	P-298		60,000.00
	By IPP-VIII (RAJPUR SONARPUR)	Payment	P-299		80,000.00
	To (as per details)	Receipt	R-002	7,39,96,000.00	
	(IPP) FUND FROM W. B. GOVT.			6,21,34,000.00 Cr	
	(CUDP) FUND FROM W. B. GOVT.			1,18,62,000.00 Cr	
21-10-2011	By IPP-VIII (HOOGHLY CHINSURAH)	Payment	P-300		50,000.00
	By IPP-VIII (NAIHATI)	Payment	P-301		60,000.00
24-10-2011	By IPP-VIII (KHARAGPUR)	Payment	P-302		9,12,225.00
25-10-2011	By IPP-VIII (BALURGHAT)	Payment	P-304		7,70,930.00
	By IPP-VIII (HOWRAH MC)	Payment	P-305		26,21,630.00
	By IPP-VIII (TITAGARH)	Payment	P-307		7,32,900.00
	By IPP-VIII (KOLKATA MC)	Payment	P-308		1,76,540.00
	By IPP-VIII (KONNAGAR)	Payment	P-309		2,24,390.00
	By IPP-VIII (HOWRAH MC)	Payment	P-310		20,92,300.00
	By IPP-VIII (BAIDYABATI)	Payment	P-311		3,51,500.00
	By IPP-VIII (SOUTH DUM DUM)	Payment	P-312		14,32,730.00
	By IPP-VIII (RAJARHAT GOPALPUR)	Payment	P-313		11,88,970.00
	By IPP-VIII (NORTH DUM DUM)	Payment	P-314		6,60,340.00
	By IPP-VIII (BHADRESWAR)	Payment	P-315		5,84,395.00
	By IPP-VIII (DUM DUM)	Payment	P-316		3,24,045.00
	By IPP-VIII (DUM DUM)	Payment	P-318		50,000.00
	By IPP-VIII (RAJARHAT GOPALPUR)	Payment	P-319		80,000.00
	By IPP-VIII (KAMARHATI)	Payment	P-393		8,64,980.00
	By Cash	Contra	C-4		2,300.00
27-10-2011	By IPP-VIII (HALISAHAR)	Payment	P-320		4,24,610.00
	By (CUDP) Halisahar	Payment	P-321		1,65,170.00
	By IPP-VIII (KOLKATA MC)	Payment	P-322		10,000.00
	By (CUDP) Kolkata MC	Payment	P-323		24,84,800.00
	By (CUDP) Bhadreswar	Payment	P-324		4,17,290.00
	By (CSIP) Kolkata MC	Payment	P-325		17,89,230.00
	By IPP-VIII (GARULIA)	Payment	P-326		2,80,590.00
	By (CUDP) Garulia	Payment	P-327		3,85,420.00
	By IPP-VIII (GARULIA)	Payment	P-328		30,000.00
	By (RCH) BANK	Contra	C-5		29,41,340.00
	To Cash	Contra	C-11	460.00	
29-10-2011	By IPP-VIII (BARANAGAR)	Payment	P-361		2,56,215.00
	Carried Over			46,43,98,039.65	29,62,27,151.90

**SUDA HEALTH WINGS**

CENTRAL BANK OF INDIA Book : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,43,98,039.65	29,62,27,151.90
30-10-2011	By (IPP) Bank Charges	Payment	BC-006		165.00
31-10-2011	By IPP-VIII (MADHYAMGRAM)	Payment	P-330		8,84,255.00
	By IPP-VIII (RAIGUNJ)	Payment	P-331		5,63,005.00
	By IPP-VIII (KANCHRAPARA)	Payment	P-332		4,38,610.00
	By IPP-VIII (SERAMPORE)	Payment	P-333		9,08,310.00
	By (CUDP) Serampore	Payment	P-334		1,57,600.00
	By (CUDP) Kanchrapara	Payment	P-332A		1,91,620.00
	To IPP-INTEREST	Receipt	INT/R-007	2,17,724.00	
1-11-2011	By IPP-VIII (ALIPURDUAR)	Payment	P-335		3,25,115.00
	By IPP-VIII (ALIPURDUAR)	Payment	P-336		4,72,200.00
	By IPP-VIII (BIDHANNAGAR)	Payment	P-338		36,700.00
	By (CUDP) Rishra	Payment	P-339		1,69,020.00
	By IPP-VIII (RISHRA)	Payment	P-340		7,85,660.00
	By IPP-VIII (CHAMPDANY)	Payment	P-341		4,83,920.00
	By (CUDP) Champdany	Payment	P-342		1,77,370.00
	By (CUDP) Baidyabati	Payment	P-343		1,66,900.00
2-11-2011	By (CUDP) Konnagar	Payment	P-344		2,08,770.00
	By IPP-VIII (BIDHANNAGAR)	Payment	P-344A		3,50,745.00
3-11-2011	By (CUDP) North Barrackpore	Payment	P-345		3,91,815.00
	By IPP-VIII (NORTH BARRACKPORE)	Payment	P-346		4,97,215.00
4-11-2011	By IPP-VIII (HOOGHLY CHINSURAH)	Payment	P-347		6,12,620.00
	By (CUDP) Hooghly Chinsurah	Payment	P-348		8,64,110.00
	By IPP-VIII (DURGAPUR MC)	Payment	P-349		17,29,215.00
	By IPP-VIII (NAIHATI)	Payment	P-350		6,15,140.00
	By (CUDP) Naihati	Payment	P-351		5,59,280.00
	By IPP-VIII (JALPAIGURI)	Payment	P-352		4,18,965.00
	By (CUDP) Gayeshpur	Payment	P-353		1,81,070.00
	By IPP-VIII (GAYESHPUR)	Payment	P-354		3,27,190.00
	By IPP-VIII (SILIGURI)	Payment	P-355		17,21,695.00
	By IPP-VIII (DARJEELING)	Payment	P-356		5,90,445.00
8-11-2011	By (CUDP) New Barrackpore	Payment	P-357		1,27,280.00
	By IPP-VIII (NEW BARRACKPORE)	Payment	P-358		5,73,370.00
11-11-2011	By (CUDP) Panihati	Payment	P-359		3,35,740.00
	By IPP-VIII (PANIHATI)	Payment	P-360		9,77,620.00
	By (CUDP) Baranagar	Payment	P-362		1,34,930.00
	By IPP-VIII (BHATPARA)	Payment	P-363		12,72,290.00
	By IPP-VIII (BHATPARA)	Payment	P-364		1,32,830.00
14-11-2011	By IPP-VIII (ENGLISH BAZAR)	Payment	P-365		5,59,205.00
15-11-2011	By IPP-VIII (BUDGE BUDGE)	Payment	P-366		63,300.00
	By IPP-VIII (BUDGE BUDGE)	Payment	P-367		4,56,020.00
	By (CUDP) Budge Budge	Payment	P-368		1,72,070.00
16-11-2011	By IPP-VIII (KHARDAH)	Payment	P-369		30,000.00
	By (CUDP) Khardah	Payment	P-370		2,86,800.00
	By IPP-VIII (KHARDAH)	Payment	P-371		7,94,360.00
	By (CUDP) Khardah	Payment	P-372		1,81,070.00
	By IPP-VIII (KHARDAH)	Payment	P-373		6,48,580.00
	By (CUDP) Rajpur Sonarpur	Payment	P-374		2,44,620.00
	By IPP-VIII (RAJPUR SONARPUR)	Payment	P-375		11,26,935.00
17-11-2011	By (IPP)-VIII O & M SUNDRIES	Payment	P-376		865.00
	By (IPP)-VIII O & M SUNDRIES	Payment	P-377		974.00
	By (IPP)-VIII O & M SUNDRIES	Payment	P-378		800.00
18-11-2011	By IPP-VIII (MAHESHTALA)	Payment	P-380		13,06,115.00
	Carried Over			46,46,15,763.65	32,04,81,650.90

**SUDA HEALTH WINGS**

CENTRAL BANK OF INDIA Book : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,46,15,763.65	32,04,81,650.90
18-11-2011	By IPP-VIII (MAHESHTALA)	Payment	P-381		83,300.00
	By IPP-VIII (UTTARPARA KOTRUNG)	Payment	P-382		6,28,055.00
	By (CUDP) Uttarpara Kotrung	Payment	P-383		3,42,270.00
	By IPP-VIII (UTTARPARA KOTRUNG)	Payment	P-384		60,000.00
21-11-2011	By (CUDP) Baruipur	Payment	P-385		1,23,150.00
	By (CUDP) Barrackpore	Payment	P-386		1,76,170.00
	By IPP-VIII (BARRACKPORE)	Payment	P-387		4,75,620.00
22-11-2011	By IPP-VIII (CHANDERNAGORE MC)	Payment	P-388		3,62,270.00
	By (CUDP) Chandernagar MC	Payment	P-389		3,63,160.00
24-11-2011	By (CUDP) Bansberia	Payment	P-390		1,56,030.00
	By IPP-VIII (BANSBERIA)	Payment	P-391		6,03,555.00
25-11-2011	By IPP-VIII (HOWRAH MC)	Payment	P-303		1,10,000.00
	By (CUDP) Howrah MC	Payment	P-306		3,47,900.00
	By IPP-VIII (DURGAPUR MC)	Payment	P-392		34,38,130.00
28-11-2011	By IPP-VIII (BIDHANNAGAR)	Payment	P-394		6,13,190.00
	By IPP-VIII (HALISAHAR)	Payment	P-395		6,42,820.00
	By IPP-VIII (CHANDERNAGORE MC)	Payment	P-396		6,93,640.00
	By IPP-VIII (BARANAGAR)	Payment	P-397		4,17,230.00
	By IPP-VIII (TITAGARH)	Payment	P-398		12,42,900.00
29-11-2011	By IPP-VIII (KHARAGPUR)	Payment	P-399		12,91,450.00
	By IPP-VIII (BARRACKPORE)	Payment	P-400		8,71,440.00
	By IPP-VIII (MADHYAMGRAM)	Payment	P-401		14,68,465.00
	By IPP-VIII (NORTH BARRACKPORE)	Payment	P-402		9,42,230.00
	By IPP-VIII (KALYANI)	Payment	P-403		3,40,730.00
	By IPP-VIII (KALYANI)	Payment	P-404		2,47,315.00
	By IPP-VIII (BHADRESWAR)	Payment	P-405.		10,75,590.00
	By IPP-VIII (SERAMPORE)	Payment	P-406		13,64,820.00
	By IPP-VIII (RISHRA)	Payment	P-407		13,96,420.00
	By IPP-VIII (UTTARPARA KOTRUNG)	Payment	P-408		10,65,310.00
	By IPP-VIII (BALURGHAT)	Payment	P-409		12,20,430.00
30-11-2011	By IPP-VIII (KANCHRAPARA)	Payment	P-410		6,75,620.00
	By IPP-VIII (SOUTH DUM DUM)	Payment	P-411		23,09,215.00
	By IPP-VIII (PANIHATI)	Payment	P-412		14,40,440.00
	By IPP-VIII (RAIGUNJ)	Payment	P-413		14,91,410.00
	By IPP-VIII (KONNAGAR)	Payment	P-414		3,20,080.00
	By (CUDP) Uluberia	Payment	P-415		1,63,570.00
	By IPP-VIII (ULUBERIA)	Payment	P-416		6,45,280.00
	To IPP-INTEREST	Receipt	INT/R-008	2,17,724.00	
	By (IPP) Bank Charges	Payment	BC-007		275.00
2-12-2011	By IPP-VIII (GARULIA)	Payment	P-417		4,78,680.00
	By IPP-VIII (BANSBERIA)	Payment	P-418		10,70,910.00
	By IPP-VIII (MAHESHTALA)	Payment	P-419		19,48,640.00
5-12-2011	By IPP-VIII (CHAMPDANY)	Payment	P-420		7,63,040.00
	By IPP-VIII (ULUBERIA)	Payment	P-421		9,79,860.00
	By IPP-VIII (SILIGURI)	Payment	P-422		33,13,890.00
	By IPP-VIII (BUDGE BUDGE)	Payment	P-423.		8,49,800.00
	By IPP-VIII (HOWRAH MC)	Payment	P-424		33,72,845.00
	By (CUDP) Howrah MC	Payment	P-425		4,22,580.00
	By IPP-VIII (RAJPUR SONARPUR)	Payment	P-426		17,42,670.00
7-12-2011	By IPP-VIII (NEW BARRACKPORE)	Payment	P-427		10,16,540.00
8-12-2011	By IPP-VIII (JALPAIGURI)	Payment	P-428		6,96,380.00
	By IPP-VIII (GAYESHPUR)	Payment	P-429		5,57,060.00
	Carried Over			46,48,33,487.65	36,69,04,025.90

**SUDA HEALTH WINGS**

CENTRAL BANK OF INDIA Book : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,48,33,487.65	36,69,04,025.90
8-12-2011	By IPP-VIII (RAJARHAT GOPALPUR)	Payment	P-430		20,65,100.00
	By (RCH) BANK	Contra	C-6		49,12,180.00
	By Cash	Contra	C-001A		300.00
9-12-2011	By IPP-VIII (KOLKATA MC)	Payment	P-431		2,57,980.00
	By IPP-VIII (BHATPARA)	Payment	P-432		21,05,395.00
12-12-2011	By (CUDP) North Dum Dum	Payment	P-433		2,21,570.00
	By IPP-VIII (NORTH DUM DUM)	Payment	P-434		10,22,780.00
13-12-2011	By IPP-VIII (KAMARHATI)	Payment	P-435		12,54,220.00
14-12-2011	By IPP-VIII (KHARDAH)	Payment	P-437		9,06,860.00
15-12-2011	By IPP-VIII (NAIHATI)	Payment	P-438		11,07,310.00
	By IPP-VIII (BARASAT)	Payment	P-439		19,20,780.00
	By (CUDP) Barasat	Payment	P-440		1,82,520.00
	By IPP-VIII (BARASAT)	Payment	P-441		12,88,770.00
	By IPP-VIII (HOOGHLY CHINSURAH)	Payment	P-442		10,36,540.00
16-12-2011	By IPP-VIII (DUM DUM)	Payment	P-443		6,58,635.00
	By (CUDP) DumDum	Payment	P-444		1,29,130.00
19-12-2011	To (as per details)	Receipt	R-003	20,35,88,000.00	
	(IPP) FUND FROM W. B. GOVT.			17,59,10,000.00 Cr	
	(CUDP) FUND FROM W. B. GOVT.			2,76,78,000.00 Cr	
21-12-2011	By IPP-VIII (BAIDYABATI)	Payment	P-445		5,17,000.00
	By IPP-VIII (ENGLISH BAZAR)	Payment	P-446		13,28,060.00
22-12-2011	By (CUDP) Halisahar	Payment	P-476		2,26,240.00
23-12-2011	By (CUDP) Naihati	Payment	P-447		2,32,240.00
	By (CUDP) North Barrackpore	Payment	P-448		5,85,630.00
	By (CUDP) Bhadreswar	Payment	P-449		6,23,980.00
	By (CUDP) Chapmdany	Payment	P-450		2,55,440.00
	By (CUDP) Barasat	Payment	P-451		5,61,600.00
	By (CSIP) Kolkata MC	Payment	P-452		24,54,760.00
	By (CUDP) Garulia	Payment	P-453		4,87,040.00
	By (CUDP) Kolkata MC	Payment	P-454		76,13,500.00
27-12-2011	By (CUDP) New Barrackpore	Payment	P-455		1,61,460.00
	By (CUDP) Konnagar	Payment	P-456		3,35,340.00
	By (CUDP) Kanchrapara	Payment	P-457		2,41,340.00
	By (CUDP) Serampore	Payment	P-458		2,06,900.00
	By IPP-VIII (BALLY)	Payment	P-459		6,29,480.00
	By IPP-VIII (BALLY)	Payment	P-460		9,86,260.00
	By (CUDP) Bally	Payment	P-461		1,71,150.00
	By (CUDP) Baranagar	Payment	P-462		1,86,160.00
	By (CUDP) Baruipur	Payment	P-463		1,62,400.00
28-12-2011	By (CUDP) Rishra	Payment	P-464		2,17,140.00
	By (CUDP) Hooghly Chinsurah	Payment	P-465		5,45,300.00
29-12-2011	By (CUDP) DumDum	Payment	P-466		1,54,160.00
31-12-2011	To IPP-INTEREST	Receipt	INT/R-009	2,52,642.00	
	By (IPP) Bank Charges	Payment	BC-008		55.00
3-1-2012	By (CUDP) Khardah	Payment	P-467		2,32,840.00
	By (IPP)-VIII O & M SUNDRIES	Payment	P-468		750.00
4-1-2012	By (CUDP) Gayeshpur	Payment	P-469		2,67,340.00
	By (IPP)-VIII O & M SUNDRIES	Payment	P-470		4,412.00
	By (IPP)-VIII O & M SUNDRIES	Payment	P-471		9,124.00
9-1-2012	By (CUDP) Rajpur Sonarpur	Payment	P-472		3,70,140.00
10-1-2012	By (CUDP) Baidyabati	Payment	P-473		2,12,600.00
	By (CUDP) Panihati	Payment	P-474		10,50,200.00
	Carried Over			66,86,74,129.65	40,70,04,136.90

**SUDA HEALTH WINGS**

CENTRAL BANK OF INDIA Book : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,86,74,129.65	40,70,04,136.90
10-1-2012	By IPP-VIII (ALIPURDUAR)	Payment	P-475		5,27,230.00
16-1-2012	By IPP-VIII (DARJEELING)	Payment	P-477		10,75,590.00
	By (CUDP) Chandernagar MC	Payment	P-478		5,23,520.00
17-1-2012	By (CUDP) Bansberia	Payment	P-479		2,12,160.00
18-1-2012	By Cash	Contra	C-8		300.00
20-1-2012	By IPP-VIII (PUJALI)	Payment	P-480		3,57,930.00
	By IPP-VIII (PUJALI)	Payment	P-481		2,52,765.00
	By IPP-VIII (PUJALI)	Payment	P-482		10,000.00
30-1-2012	By (CUDP) Barrackpore	Payment	P-483		2,87,240.00
31-1-2012	To IPP-INTEREST	Receipt	INT/R-010	2,70,101.00	
	By (IPP) Bank Charges	Payment	BC-009		138.00
3-2-2012	By (IPP)-VIII O & M SUNDRIES	Payment	P-484		6,860.00
6-2-2012	By IPP-VIII (SERAMPORE)	Payment	P-485		17,48,880.00
	By IPP-VIII (HOWRAH MC)	Payment	P-486		40,20,445.00
	By IPP-VIII (JALPAIGURI)	Payment	P-487		8,07,395.00
	By (RCH) BANK	Contra	C-7		59,03,220.00
7-2-2012	By IPP-VIII (BHADRESWAR)	Payment	P-488		6,63,096.00
	By IPP-VIII (NEW BARRACKPORE)	Payment	P-489		11,72,310.00
	By IPP-VIII (BUDGE BUDGE)	Payment	P-490		10,52,220.00
	By (CUDP) Budge Budge	Payment	P-491		2,23,240.00
	By IPP-VIII (SOUTH DUM DUM)	Payment	P-492		29,99,045.00
	By IPP-VIII (KOLKATA MC)	Payment	P-493		3,38,720.00
	By IPP-VIII (TITAGARH)	Payment	P-494		15,50,350.00
	By IPP-VIII (KANCHRAPARA)	Payment	P-495		8,26,930.00
8-2-2012	By IPP-VIII (GARULIA)	Payment	P-496		5,97,270.00
	By IPP-VIII (HALISAHAR)	Payment	P-497		7,20,840.00
	By IPP-VIII (MADHYAMGRAM)	Payment	P-498		18,93,017.00
9-2-2012	By IPP-VIII (NORTH BARRACKPORE)	Payment	P-499		8,55,845.00
	By IPP-VIII (BARANAGAR)	Payment	P-500		5,41,945.00
	By IPP-VIII (KAMARHATI)	Payment	P-501		16,70,900.00
10-2-2012	By IPP-VIII (NAIHATI)	Payment	P-502		2,39,250.00
	By IPP-VIII (BAIDYABATI)	Payment	P-503		6,79,000.00
	By IPP-VIII (RAIGUNJ)	Payment	P-504		12,80,115.00
	By IPP-VIII (NORTH DUM DUM)	Payment	P-505		13,16,920.00
	By IPP-VIII (KONNAGAR)	Payment	P-506		4,40,160.00
	By Cash	Contra	C-9		300.00
13-2-2012	By IPP-VIII (BARASAT)	Payment	P-507		25,20,050.00
14-2-2012	By IPP-VIII (RISHRA)	Payment	P-508		17,07,440.00
	By IPP-VIII (CHAMPDANY)	Payment	P-510		10,07,060.00
15-2-2012	By IPP-VIII (UTTARPARA KOTRUNG)	Payment	P-511		13,50,465.00
	By IPP-VIII (BURDWAN)	Payment	P-512		10,42,915.00
	By IPP-VIII (BURDWAN)	Payment	P-513		18,43,930.00
	By IPP-VIII (ENGLISH BAZAR)	Payment	P-514		12,87,615.00
16-2-2012	By IPP-VIII (DUM DUM)	Payment	P-515		9,47,208.00
	By IPP-VIII (GAYESHPUR)	Payment	P-516		7,11,360.00
17-2-2012	By IPP-VIII (DURGAPUR MC)	Payment	P-517		38,99,945.00
	By IPP-VIII (BALURGHAT)	Payment	P-518		11,35,095.00
	By IPP-VIII (SILIGURI)	Payment	P-519		36,54,285.00
	By IPP-VIII (BHATPARA)	Payment	P-520		27,08,285.00
28-2-2012	To IPP-INTEREST	Receipt	INT/R-011	1,65,347.00	
5-3-2012	By Cash	Contra	C-10		1,200.00
22-3-2012	By Cash	Contra	C-11		200.00
	Carried Over			66,91,09,577.65	46,56,16,335.90



**SUDA HEALTH WINGS**

CENTRAL BANK OF INDIA Book : 1-Apr-2011 to 31-Mar-2012


Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,91,09,577.65	46,56,16,335.90
28-3-2012	To (CUDP) FUND FROM W. B. GOVT.	Receipt	R-004	1,97,70,000.00	
30-3-2012	By IPP-VIII (DARJEELING)	Payment	P-521		12,59,135.00
	By IPP-VIII (BIDHANNAGAR)	Payment	P-522		7,83,035.00
	By IPP-VIII (CHANDERNAGORE MC)	Payment	P-523		8,48,710.00
	By IPP-VIII (RAJPUR SONARPUR)	Payment	P-524		22,70,005.00
	By IPP-VIII (BALLY)	Payment	P-525		12,62,140.00
	By IPP-VIII (ULUBERIA)	Payment	P-526		12,91,540.00
	By IPP-VIII (RAJARHAT GOPALPUR)	Payment	P-527		17,46,310.00
	By IPP-VIII (HOOGHLY CHINSURAH)	Payment	P-528		13,37,560.00
	By IPP-VIII (BARRACKPORE)	Payment	P-529		10,67,160.00
	By IPP-VIII (BANSBERIA)	Payment	P-530		13,58,865.00
	By IPP-VIII (PUJALI)	Payment	P-531		4,83,395.00
	By IPP-VIII (KHARDAH)	Payment	P-532		6,69,420.00
	By IPP-VIII (KHARAGPUR)	Payment	P-533		19,54,675.00
	By IPP-VIII (PANIHATI)	Payment	P-534		18,95,160.00
	By IPP-VIII (KALYANI)	Payment	P-535		4,62,845.00
	By IPP-VIII (ALIPURDUAR)	Payment	P-536		7,07,345.00
	By IPP-VIII (MAHESHTALA)	Payment	P-536		25,81,255.00
	By (IPP)-VIII O & M SUNDRIES	Payment	P-538		2,421.00
31-3-2012	To IPP-INTEREST	Receipt	INT/R-012	3,39,971.00	
	By (IPP) Bank Charges	Payment	BC-010		110.00
				68,92,19,548.65	48,75,97,421.90
	By Closing Balance				20,16,22,126.75
				<b>68,92,19,548.65</b>	<b>68,92,19,548.65</b>

**SUDA HEALTH WINGS**  
**SUDA BHAVAN, SECTOR-III**  
**SALT LAKE CITY**  
**KOLKATA-700 106**

**(DFID) Bank (SBI) Book**

1-Apr-2011 to 31-Mar-2012

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2011	To <b>Opening Balance</b>			<b>38,16,275.95</b>	
13-3-2012	To <b>(DFID) SURI MUNICIPALITY</b> <i>BEING AMOUNT RECEIVED AS REFUND OF UNSPENT AMOUNT FROM SURI MPL VIDE DD NO. 006962 DT 13.03.12</i>	Receipt	DFID-001	12,480.00	
22-3-2012	To <b>(DFID) BISHNUPUR MUNICIPALITY</b> <i>BEING AMT RECEIVED FROM BISHNUPUR MPL AS REFUND OF UNSPENT AMOUNT VIDE DD NO. 027698</i>	Receipt	DFID-002	22,618.00	
				<hr/>	
				38,51,373.95	
By	<b>Closing Balance</b>				38,51,373.95
				<hr/>	
				38,51,373.95	38,51,373.95

  
**DIPANKAR CHOWDHURY**  
 Finance Officer  
 SUDA - Health

**SUDA HEALTH WINGS**  
SUDA BHAVAN, SECTOR-III  
SALT LAKE CITY  
KOLKATA-700 106

**(DFID) Bank (SBI) Book**

1-Apr-2011 to 31-Mar-2012

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2011	To Opening Balance			<b>38,16,275.95</b>	
13-3-2012	To (DFID) SURI MUNICIPALITY	Receipt	DFID-001	12,480.00	
22-3-2012	To (DFID) BISHNUPUR MUNICIPALITY	Receipt	DFID-002	22,618.00	
				<hr/>	
				38,51,373.95	
	By Closing Balance				38,51,373.95
				<hr/>	
				<b>38,51,373.95</b>	<b>38,51,373.95</b>

**SUDA HEALTH WINGS**  
SUDA BHAVAN, SECTOR-III  
SALT LAKE CITY  
KOLKATA-700 106

**(CUDP) Salaries/Honorarium ULB**  
Ledger Account

1-Apr-2011 to 31-Mar-2012

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-3-2012	To (as per details)	Journal	J-003	7,40,73,057.00	
	(CUDP) Drug			68,81,753.00	Dr
	(CUDP) Contingency			13,31,553.00	Dr
	(CUDP) Rent			800.00	Dr
	(CUDP) Baidyabati			13,00,240.00	Cr
	(CUDP) Bally			25,36,919.00	Cr
	(CUDP) Bansberia			13,41,061.00	Cr
	(CUDP) Baranagar			13,35,362.00	Cr
	(CUDP) Barasat			14,76,480.00	Cr
	(CUDP) Barrackpore			20,34,913.00	Cr
	(CUDP) Baruipur			11,01,097.00	Cr
	(CUDP) Bhadreswar			38,25,215.00	Cr
	(CUDP) Budge Budge			16,82,981.00	Cr
	(CUDP) Chapmdany			17,82,850.00	Cr
	(CUDP) Chandernagar MC			21,51,915.00	Cr
	(CUDP) DumDum			12,42,004.00	Cr
	(CUDP) Garulia			37,78,350.00	Cr
	(CUDP) Gayeshpur			11,36,921.00	Cr
	(CUDP) Halisahar			13,34,045.00	Cr
	(CUDP) Hooghly Chinsurah			34,15,258.00	Cr
	(CUDP) Howrah MC			32,68,432.00	Cr
	(CUDP) Kanchrapara			15,78,477.00	Cr
	(CUDP) Khardah			15,82,023.00	Cr
	(CUDP) Kolkata MC			2,22,57,539.00	Cr
	(CUDP) Konnagar			22,95,340.00	Cr
	(CUDP) Naihati			11,43,899.00	Cr
	(CUDP) New Barrackpore			12,46,600.00	Cr
	(CUDP) North Barrackpore			37,47,017.00	Cr
	(CUDP) North Dum Dum			15,18,326.00	Cr
	(CUDP) Panihati			31,16,620.00	Cr
	(CUDP) Rajpur Sonarpur			16,85,680.00	Cr
	(CUDP) Rishra			17,16,064.00	Cr
	(CUDP) Serampore			15,27,900.00	Cr
	(CUDP) Uluberia			10,48,649.00	Cr
	(CUDP) Uttarpara Kotrung			30,78,986.00	Cr
	<i>BEING EXPENSES FOR CUDP III</i>				
	<i>ADJUSTED AGAINST ADVANCE MADE TO</i>				
	<i>DIFFERENT ULBS FOR F.Y 2011-12.</i>				
				7,40,73,057.00	
By	Closing Balance				7,40,73,057.00
				7,40,73,057.00	7,40,73,057.00

**SUDA HEALTH WINGS**  
SUDA BHAVAN, SECTOR-III  
SALT LAKE CITY  
KOLKATA-700 106

**(CUDP) Serampore**  
Ledger Account

1-Apr-2011 to 31-Mar-2012

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2011	To <b>Opening Balance</b>			<b>1,70,585.00</b>	
4-5-2011	To <b>CENTRAL BANK OF INDIA</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-047	88,400.00	
29-7-2011	To <b>CENTRAL BANK OF INDIA</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-145	4,06,615.00	
15-9-2011	To <b>CENTRAL BANK OF INDIA</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-219	2,04,700.00	
31-10-2011	To <b>CENTRAL BANK OF INDIA</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-334	1,57,600.00	
27-12-2011	To <b>CENTRAL BANK OF INDIA</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-458	2,06,900.00	

Carried Over

12,34,800.00

continued ...

**SUDA HEALTH WINGS**

(CUDP) Serampore Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,34,800.00	
31-3-2012	By (as per details)	Journal	J-003		15,27,900.00
	(CUDP) Salaries/Honorarium ULB			7,40,73,057.00 Dr	
	(CUDP) Drug			68,81,753.00 Dr	
	(CUDP) Contingency			13,31,553.00 Dr	
	(CUDP) Rent			800.00 Dr	
	(CUDP) Baidyabati			13,00,240.00 Cr	
	(CUDP) Bally			25,36,919.00 Cr	
	(CUDP) Bansberia			13,41,061.00 Cr	
	(CUDP) Baranagar			13,35,362.00 Cr	
	(CUDP) Barasat			14,76,480.00 Cr	
	(CUDP) Barrackpore			20,34,913.00 Cr	
	(CUDP) Baruipur			11,01,097.00 Cr	
	(CUDP) Bhadreswar			38,25,215.00 Cr	
	(CUDP) Budge Budge			16,82,981.00 Cr	
	(CUDP) Chapmdany			17,82,850.00 Cr	
	(CUDP) Chandernagar MC			21,51,915.00 Cr	
	(CUDP) DumDum			12,42,004.00 Cr	
	(CUDP) Garulia			37,78,350.00 Cr	
	(CUDP) Gayeshpur			11,36,921.00 Cr	
	(CUDP) Halisahar			13,34,045.00 Cr	
	(CUDP) Hooghly Chinsurah			34,15,258.00 Cr	
	(CUDP) Howrah MC			32,68,432.00 Cr	
	(CUDP) Kanchrapara			15,78,477.00 Cr	
	(CUDP) Khardah			15,82,023.00 Cr	
	(CUDP) Kolkata MC			2,22,57,539.00 Cr	
	(CUDP) Konnagar			22,95,340.00 Cr	
	(CUDP) Naihati			11,43,899.00 Cr	
	(CUDP) New Barrackpore			12,46,600.00 Cr	
	(CUDP) North Barrackpore			37,47,017.00 Cr	
	(CUDP) North Dum Dum			15,18,326.00 Cr	
	(CUDP) Panihati			31,16,620.00 Cr	
	(CUDP) Rajpur Sonarpur			16,85,680.00 Cr	
	(CUDP) Rishra			17,16,064.00 Cr	
	(CUDP) Uluberia			10,48,649.00 Cr	
	(CUDP) Uttarpara Kotrung			30,78,986.00 Cr	
	<i>BEING EXPENSES FOR CUDP III</i>				
	<i>ADJUSTED AGAINST ADVANCE MADE TO</i>				
	<i>DIFFERENT ULBS FOR F.Y 2011-12.</i>				
				12,34,800.00	15,27,900.00
				2,93,100.00	
				<b>15,27,900.00</b>	<b>15,27,900.00</b>
To	Closing Balance				

**SUDA HEALTH WINGS**  
SUDA BHAVAN, SECTOR-III  
SALT LAKE CITY  
KOLKATA-700 106

**(CUDP) Uluberia**  
Ledger Account

1-Apr-2011 to 31-Mar-2012

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit	
1-4-2011	To Opening Balance			2,13,988.00		
30-11-2011	To CENTRAL BANK OF INDIA BEING AMT PAID AS ADVANCE.	Payment	P-415	1,63,570.00		
31-3-2012	By (as per details)	Journal	J-003		10,48,649.00	
	(CUDP) Salaries/Honorarium ULB			7,40,73,057.00 Dr		
	(CUDP) Drug			68,81,753.00 Dr		
	(CUDP) Contingency			13,31,553.00 Dr		
	(CUDP) Rent			800.00 Dr		
	(CUDP) Baidyabati			13,00,240.00 Cr		
	(CUDP) Bally			25,36,919.00 Cr		
	(CUDP) Bansberia			13,41,061.00 Cr		
	(CUDP) Baranagar			13,35,362.00 Cr		
	(CUDP) Barasat			14,76,480.00 Cr		
	(CUDP) Barrackpore			20,34,913.00 Cr		
	(CUDP) Baruipur			11,01,097.00 Cr		
	(CUDP) Bhadreswar			38,25,215.00 Cr		
	(CUDP) Budge Budge			16,82,981.00 Cr		
	(CUDP) Chapmdany			17,82,850.00 Cr		
	(CUDP) Chandernagar MC			21,51,915.00 Cr		
	(CUDP) DumDum			12,42,004.00 Cr		
	(CUDP) Garulia			37,78,350.00 Cr		
	(CUDP) Gayeshpur			11,36,921.00 Cr		
	(CUDP) Halisahar			13,34,045.00 Cr		
	(CUDP) Hooghly Chinsurah			34,15,258.00 Cr		
	(CUDP) Howrah MC			32,68,432.00 Cr		
	(CUDP) Kanchrapara			15,78,477.00 Cr		
	(CUDP) Khardah			15,82,023.00 Cr		
	(CUDP) Kolkata MC			2,22,57,539.00 Cr		
	(CUDP) Konnagar			22,95,340.00 Cr		
	(CUDP) Naihati			11,43,899.00 Cr		
	(CUDP) New Barrackpore			12,46,600.00 Cr		
	(CUDP) North Barrackpore			37,47,017.00 Cr		
	(CUDP) North Dum Dum			15,18,326.00 Cr		
	(CUDP) Panihati			31,16,620.00 Cr		
	(CUDP) Rajpur Sonarpur			16,85,680.00 Cr		
	(CUDP) Rishra			17,16,064.00 Cr		
	(CUDP) Serampore			15,27,900.00 Cr		
	(CUDP) Uttarpara Kotrung			30,78,986.00 Cr		
	<i>BEING EXPENSES FOR CUDP III ADJUSTED AGAINST ADVANCE MADE TO DIFFERENT ULBS FOR F.Y 2011-12.</i>					
	To Closing Balance			3,77,558.00	10,48,649.00	
				6,71,091.00		
				<b>10,48,649.00</b>	<b>10,48,649.00</b>	

**SUDA HEALTH WINGS**  
SUDA BHAVAN, SECTOR-III  
SALT LAKE CITY  
KOLKATA-700 106

**(CUDP) Uttarpara Kotrung**  
Ledger Account

1-Apr-2011 to 31-Mar-2012

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2011	To Opening Balance			<b>4,24,434.00</b>	
28-4-2011	To CENTRAL BANK OF INDIA	Payment	P-033	2,21,370.00	
	To CENTRAL BANK OF INDIA	Payment	P-035	45,500.00	
25-7-2011	To CENTRAL BANK OF INDIA	Payment	P-124	4,51,772.00	
16-9-2011	To CENTRAL BANK OF INDIA	Payment	P-238	5,69,600.00	
18-11-2011	To CENTRAL BANK OF INDIA	Payment	P-383	3,42,270.00	
31-3-2012	By (CUDP) Salaries/Honorarium ULB	Journal	J-003		30,78,986.00
				20,54,946.00	30,78,986.00
	To Closing Balance			10,24,040.00	
				<b>30,78,986.00</b>	<b>30,78,986.00</b>



**SUDA HEALTH WINGS**  
SUDA BHAVAN, SECTOR-III  
SALT LAKE CITY  
KOLKATA-700 106

**(DFID) ADVANCE FROM HSDI, (GOWB)**  
Ledger Account

1-Apr-2011 to 31-Mar-2012

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2011	By Opening Balance				26,62,050.45

**SUDA HEALTH WINGS**  
SUDA BHAVAN, SECTOR-III  
SALT LAKE CITY  
KOLKATA-700 106

**(DFID) BANKURA MUNICIPALITY**  
Ledger Account

1-Apr-2011 to 31-Mar-2012

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2011 To	Opening Balance			970.60	

**SUDA HEALTH WINGS**  
SUDA BHAVAN, SECTOR-III  
SALT LAKE CITY  
KOLKATA-700 106

**(DFID) BERHAMPUR MUNICIPALITY**  
Ledger Account

1-Apr-2011 to 31-Mar-2012

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2011 To	Opening Balance			84,862.00	

**SUDA HEALTH WINGS**  
SUDA BHAVAN, SECTOR-III  
SALT LAKE CITY  
KOLKATA-700 106

**(DFID) BISHNUPUR MUNICIPALITY**  
Ledger Account

1-Apr-2011 to 31-Mar-2012

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2011 To	Opening Balance			<b>4,50,596.00</b>	
22-3-2012 By	(DFID) Bank (SBI)	Receipt	DFID-002		22,618.00
				4,50,596.00	22,618.00
By	Closing Balance				4,27,978.00
				<b>4,50,596.00</b>	<b>4,50,596.00</b>

**SUDA HEALTH WINGS**  
SUDA BHAVAN, SECTOR-III  
SALT LAKE CITY  
KOLKATA-700 106

**(DFID) BOLPUR MUNICIPALITY**  
Ledger Account

1-Apr-2011 to 31-Mar-2012

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2011 To	Opening Balance			50.45	

**SUDA HEALTH WINGS**  
SUDA BHAVAN, SECTOR-III  
SALT LAKE CITY  
KOLKATA-700 106

**(DFID) CASH Book**

1-Apr-2011 to 31-Mar-2012

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2011 To	Opening Balance			9.10	

**SUDA HEALTH WINGS**  
SUDA BHAVAN, SECTOR-III  
SALT LAKE CITY  
KOLKATA-700 106

**(DFID) COMPUTER**  
Ledger Account

1-Apr-2011 to 31-Mar-2012

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2011 To	Opening Balance			<b>1,57,912.40</b>	
31-3-2012 By	(DFID) DEPRECIATION	Journal	J-006		94,747.44
				1,57,912.40	94,747.44
By	Closing Balance				63,164.96
				<b>1,57,912.40</b>	<b>1,57,912.40</b>

**SUDA HEALTH WINGS**  
SUDA BHAVAN, SECTOR-III  
SALT LAKE CITY  
KOLKATA-700 106

**(DFID) COOCH BEHAR MUNICIPALITY**  
Ledger Account

1-Apr-2011 to 31-Mar-2012

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2011 By	Opening Balance				4,74,893.00



**SUDA HEALTH WINGS**  
SUDA BHAVAN, SECTOR-III  
SALT LAKE CITY  
KOLKATA-700 106

**(DFID) DEPRECIATION**  
Ledger Account

1-Apr-2011 to 31-Mar-2012

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Page 1
31-3-2012	To (DFID) COMPUTER	Journal	J-006	1,28,837.63		
				1,28,837.63		
	By Closing Balance				1,28,837.63	
				<b>1,28,837.63</b>	<b>1,28,837.63</b>	

**SUDA HEALTH WINGS**  
 SUDA BHAVAN, SECTOR-III  
 SALT LAKE CITY  
 KOLKATA-700 106

**(DFID) EQUIPMENT**  
 Ledger Account

1-Apr-2011 to 31-Mar-2012

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2011	To Opening Balance			<b>1,86,767.95</b>	
31-3-2012	By (DFID) DEPRECIATION	Journal	J-006		28,015.19
				1,86,767.95	28,015.19
	By Closing Balance				1,58,752.76
				<b>1,86,767.95</b>	<b>1,86,767.95</b>

**SUDA HEALTH WINGS**  
**SUDA BHAVAN, SECTOR-III**  
**SALT LAKE CITY**  
**KOLKATA-700 106**

**(DFID) FURNITURE**  
**Ledger Account**

1-Apr-2011 to 31-Mar-2012

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2011 To	Opening Balance			<b>60,750.00</b>	
31-3-2012 By	(DFID) DEPRECIATION	Journal	J-006		6,075.00
	By			60,750.00	6,075.00
	Closing Balance			<b>60,750.00</b>	<b>60,750.00</b>

**SUDA HEALTH WINGS**  
SUDA BHAVAN, SECTOR-III  
SALT LAKE CITY  
KOLKATA-700 106

**(DFID) GENERAL FUND**  
Ledger Account

1-Apr-2011 to 31-Mar-2012

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2011 By	Opening Balance				18,17,846.00

**SUDA HEALTH WINGS**  
SUDA BHAVAN, SECTOR-III  
SALT LAKE CITY  
KOLKATA-700 106

**(DFID) KRISHNANAGAR MUNICIPALITY**  
Ledger Account

1-Apr-2011 to 31-Mar-2012

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2011 To	Opening Balance			1.00	

Page 1  
Credit

**SUDA HEALTH WINGS**  
SUDA BHAVAN, SECTOR-III  
SALT LAKE CITY  
KOLKATA-700 106

**(DFID) Micro Solus System & Software Pvt. Ltd**  
Ledger Account

1-Apr-2011 to 31-Mar-2012

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2011	By Opening Balance				8,575.00

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Credit

8,575.00

**SUDA HEALTH WINGS**  
SUDA BHAVAN, SECTOR-III  
SALT LAKE CITY  
KOLKATA-700 106

**(DFID) PURULIA MUNICIPALITY**  
Ledger Account

1-Apr-2011 to 31-Mar-2012

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2011 To	Opening Balance			2,13,422.00	

**SUDA HEALTH WINGS**  
SUDA BHAVAN, SECTOR-III  
SALT LAKE CITY  
KOLKATA-700 106

**(DFID) SECURITY DEPOSIT**  
Ledger Account

1-Apr-2011 to 31-Mar-2012

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2011 By	Opening Balance				17,948.00



**SUDA HEALTH WINGS**  
SUDA BHAVAN, SECTOR-III  
SALT LAKE CITY  
KOLKATA-700 106

**(DFID) SURI MUNICIPALITY**  
Ledger Account

1-Apr-2011 to 31-Mar-2012

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2011 To	Opening Balance			<b>12,480.00</b>	
13-3-2012 By	(DFID) Bank (SBI)	Receipt	DFID-001		12,480.00
				<b>12,480.00</b>	<b>12,480.00</b>

**SUDA HEALTH WINGS**  
SUDA BHAVAN, SECTOR-III  
SALT LAKE CITY  
KOLKATA-700 106

**DIAMOND DRUGS & CHEMICAL WORKS (SD)**  
Ledger Account

1-Apr-2011 to 31-Mar-2012

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2011	By Opening Balance				10,098.00

Page 1

Credit

10,098.00

**SUDA HEALTH WINGS**  
SUDA BHAVAN, SECTOR-III  
SALT LAKE CITY  
KOLKATA-700 106

**G. K. TRADERS (SD)**  
Ledger Account

1-Apr-2011 to 31-Mar-2012

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2011 By	Opening Balance				350.00

**SUDA HEALTH WINGS**  
SUDA BHAVAN, SECTOR-III  
SALT LAKE CITY  
KOLKATA-700 106

**INDIAN INSTRUMENTS MFG. CO.**  
Ledger Account

1-Apr-2011 to 31-Mar-2012

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2011	By Opening Balance				936.00

**SUDA HEALTH WINGS**  
SUDA BHAVAN, SECTOR-III  
SALT LAKE CITY  
KOLKATA-700 106

**INDIAN SURGICAL EMPO. (SD)**  
Ledger Account

1-Apr-2011 to 31-Mar-2012

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2011 By	Opening Balance				19,748.00

**SUDA HEALTH WINGS**  
**SUDA BHAVAN, SECTOR-III**  
**SALT LAKE CITY**  
**KOLKATA-700 106**

**(IPP) A. C. MACHINE**  
**Ledger Account**

1-Apr-2011 to 31-Mar-2012

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2011 To	Opening Balance			4,848.29	
31-3-2012 By	(DFID) DEPRECIATION	Journal	J-006		727.24
	By			4,848.29	727.24
	Closing Balance				4,121.05
				<b>4,848.29</b>	<b>4,848.29</b>

**SUDA HEALTH WINGS**  
SUDA BHAVAN, SECTOR-III  
SALT LAKE CITY  
KOLKATA-700 106

**(IPP) Bank Charges**  
Ledger Account

1-Apr-2011 to 31-Mar-2012

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
30-4-2011	To CENTRAL BANK OF INDIA	Payment	BC-001	358.00	
31-5-2011	To CENTRAL BANK OF INDIA	Payment	BC-002	138.00	
30-7-2011	To CENTRAL BANK OF INDIA	Payment	BC-003	138.00	
30-8-2011	To CENTRAL BANK OF INDIA	Payment	BC-004	138.00	
30-9-2011	To CENTRAL BANK OF INDIA	Payment	BC-005	1,075.00	
30-10-2011	To CENTRAL BANK OF INDIA	Payment	BC-006	165.00	
30-11-2011	To CENTRAL BANK OF INDIA	Payment	BC-007	275.00	
31-12-2011	To CENTRAL BANK OF INDIA	Payment	BC-008	55.00	
31-1-2012	To CENTRAL BANK OF INDIA	Payment	BC-009	138.00	
31-3-2012	To CENTRAL BANK OF INDIA	Payment	BC-010	110.00	
				<hr/>	
				2,590.00	
	By Closing Balance				2,590.00
				<hr/>	
				<b>2,590.00</b>	<b>2,590.00</b>

**SUDA HEALTH WINGS**  
SUDA BHAVAN, SECTOR-III  
SALT LAKE CITY  
KOLKATA-700 106

**(IPP) COMPUTER**  
Ledger Account

1-Apr-2011 to 31-Mar-2012

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2011 To	Opening Balance			<b>344.57</b>	
31-3-2012 By	(DFID) DEPRECIATION	Journal	J-006		206.74
				<b>344.57</b>	206.74
	By				137.83
	Closing Balance				<b>344.57</b>



**SUDA HEALTH WINGS**  
**SUDA BHAVAN, SECTOR-III**  
**SALT LAKE CITY**  
**KOLKATA-700 106**

**(IPP) Contingency ULBS**  
 Ledger Account

1-Apr-2011 to 31-Mar-2012

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
31-3-2012	To IPP-VIII (ALIPURDUAR)	Journal	J-001	51,21,044.00	
	To IPP-VIII (BAIDYABATI)	Journal	J-002	93,78,629.00	
				<u>1,44,99,673.00</u>	
	By Closing Balance				1,44,99,673.00
				<u>1,44,99,673.00</u>	<u>1,44,99,673.00</u>

**SUDA HEALTH WINGS**  
SUDA BHAVAN, SECTOR-III  
SALT LAKE CITY  
KOLKATA-700 106

**(IPP) Drugs ULBS**  
Ledger Account

1-Apr-2011 to 31-Mar-2012

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
31-3-2012	To IPP-VIII (ALIPURDUAR)	Journal	J-001	77,46,005.00	
	To IPP-VIII (BAIDYABATI)	Journal	J-002	2,68,01,055.00	
				<u>3,45,47,060.00</u>	
	By Closing Balance				<u>3,45,47,060.00</u>
				<u>3,45,47,060.00</u>	<u>3,45,47,060.00</u>

**SUDA HEALTH WINGS**  
**SUDA BHAVAN, SECTOR-III**  
**SALT LAKE CITY**  
**KOLKATA-700 106**

**(IPP) ELECTRONIC GOODS**  
 Ledger Account

1-Apr-2011 to 31-Mar-2012

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2011 To	Opening Balance			<b>4,770.69</b>	
31-3-2012 By	(DFID) DEPRECIATION	Journal	J-006		715.60
	By Closing Balance			4,770.69	715.60
				<b>4,770.69</b>	<b>4,055.09</b>
				<b>4,770.69</b>	<b>4,770.69</b>

**SUDA HEALTH WINGS**  
 SUDA BHAVAN, SECTOR-III  
 SALT LAKE CITY  
 KOLKATA-700 106

**(IPP) EQUIPMENT**  
 Ledger Account

1-Apr-2011 to 31-Mar-2012

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2011	To Opening Balance			2,46,978.54	
31-3-2012	By (DFID) DEPRECIATION	Journal	J-006		37,046.78
	By Closing Balance			2,46,978.54	37,046.78
				<b>2,46,978.54</b>	<b>2,09,931.76</b>
				<b>2,46,978.54</b>	<b>2,46,978.54</b>

**SUDA HEALTH WINGS**  
SUDA BHAVAN, SECTOR-III  
SALT LAKE CITY  
KOLKATA-700 106

**(IPP) FIXED DEPOSIT**  
Ledger Account

1-Apr-2011 to 31-Mar-2012

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2011	To Opening Balance			<b>30,00,000.00</b>	
5-5-2011	To CENTRAL BANK OF INDIA	Payment	F.D-001	1,70,00,000.00	
6-5-2011	To CENTRAL BANK OF INDIA	Payment	F.D-002	3,30,00,000.00	
				<b>5,30,00,000.00</b>	
	By Closing Balance				<b>5,30,00,000.00</b>
				<b>5,30,00,000.00</b>	<b>5,30,00,000.00</b>

**SUDA HEALTH WINGS**  
SUDA BHAVAN, SECTOR-III  
SALT LAKE CITY  
KOLKATA-700 106

**(IPP) FUND FROM DIRECTOR SUDA**  
Ledger Account

1-Apr-2011 to 31-Mar-2012

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2011 By	Opening Balance				86,08,367.00

**SUDA HEALTH WINGS**  
**SUDA BHAVAN, SECTOR-III**  
**SALT LAKE CITY**  
**KOLKATA-700 106**

**(IPP) FUND FROM W. B. GOVT.**  
**Ledger Account**

1-Apr-2011 to 31-Mar-2012

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2011	By <b>Opening Balance</b>				<b>26,96,43,408.31</b>
20-7-2011	By <b>CENTRAL BANK OF INDIA</b>	Receipt	R-001		11,75,25,000.00
20-10-2011	By <b>CENTRAL BANK OF INDIA</b>	Receipt	R-002		6,21,34,000.00
19-12-2011	By <b>CENTRAL BANK OF INDIA</b>	Receipt	R-003		17,59,10,000.00
31-3-2012	To <b>(IPP) GRANT (EXP. ADJ)</b>	Journal	J-007	33,60,08,049.90	
				33,60,08,049.90	62,52,12,408.31
	To <b>Closing Balance</b>			28,92,04,358.41	
				<b>62,52,12,408.31</b>	<b>62,52,12,408.31</b>

**SUDA HEALTH WINGS**  
**SUDA BHAVAN, SECTOR-III**  
**SALT LAKE CITY**  
**KOLKATA-700 106**

**(IPP) FURNITURE**  
 Ledger Account

1-Apr-2011 to 31-Mar-2012

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Page 1
1-4-2011	To Opening Balance			<b>40,096.28</b>		
31-3-2012	By (DFID) DEPRECIATION	Journal	J-006		4,009.63	
	By Closing Balance			40,096.28	4,009.63	
					36,086.65	
				<b>40,096.28</b>	<b>40,096.28</b>	



**SUDA HEALTH WINGS**  
SUDA BHAVAN, SECTOR-III  
SALT LAKE CITY  
KOLKATA-700 106

**(IPP) GRANT (EXP. ADJ)**  
Ledger Account

1-Apr-2011 to 31-Mar-2012

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Page 1
31-3-2012	By (IPP) FUND FROM W. B. GOVT.	Journal	J-007		33,60,08,049.90	
	To Closing Balance			33,60,08,049.90		
				<b>33,60,08,049.90</b>	<b>33,60,08,049.90</b>	

**SUDA HEALTH WINGS**  
SUDA BHAVAN, SECTOR-III  
SALT LAKE CITY  
KOLKATA-700 106

**IPP-INTEREST**  
Ledger Account

1-Apr-2011 to 31-Mar-2012

				Page 1	
Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-4-2011	By CENTRAL BANK OF INDIA	Receipt	INT/R-001		11,004.00
30-5-2011	By CENTRAL BANK OF INDIA	Receipt	INT/R-002		91,952.00
30-6-2011	By CENTRAL BANK OF INDIA	Receipt	INT/R-003		1,74,052.00
31-7-2011	By CENTRAL BANK OF INDIA	Receipt	INT/R-004		1,84,970.00
30-8-2011	By CENTRAL BANK OF INDIA	Receipt	INT/R-005		2,30,805.00
30-9-2011	By CENTRAL BANK OF INDIA	Receipt	INT/R-006		2,36,779.00
31-10-2011	By CENTRAL BANK OF INDIA	Receipt	INT/R-007		2,17,724.00
30-11-2011	By CENTRAL BANK OF INDIA	Receipt	INT/R-008		2,17,724.00
31-12-2011	By CENTRAL BANK OF INDIA	Receipt	INT/R-009		2,52,642.00
31-1-2012	By CENTRAL BANK OF INDIA	Receipt	INT/R-010		2,70,101.00
28-2-2012	By CENTRAL BANK OF INDIA	Receipt	INT/R-011		1,65,347.00
31-3-2012	By CENTRAL BANK OF INDIA	Receipt	INT/R-012		3,39,971.00
					23,93,071.00
To	Closing Balance			23,93,071.00	
				<b>23,93,071.00</b>	<b>23,93,071.00</b>

**SUDA HEALTH WINGS**  
 SUDA BHAVAN, SECTOR-III  
 SALT LAKE CITY  
 KOLKATA-700 106

**(IPP) REFRIGERATOR**  
 Ledger Account

1-Apr-2011 to 31-Mar-2012

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2011 To	Opening Balance			<b>816.98</b>	
31-3-2012 By	(DFID) DEPRECIATION	Journal	J-006		122.55
	By Closing Balance			816.98	122.55
				<b>816.98</b>	<b>694.43</b>
					<b>816.98</b>

**SUDA HEALTH WINGS**  
SUDA BHAVAN, SECTOR-III  
SALT LAKE CITY  
KOLKATA-700 106

**(IPP) Rent ULBS**  
Ledger Account

1-Apr-2011 to 31-Mar-2012

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
31-3-2012	To IPP-VIII (ALIPURDUAR)	Journal	J-001	14,08,149.00	
	To IPP-VIII (BAIDYABATI)	Journal	J-002	16,51,960.00	
				<hr/>	
				30,60,109.00	
	By Closing Balance				30,60,109.00
				<hr/>	
				<b>30,60,109.00</b>	<b>30,60,109.00</b>

**SUDA HEALTH WINGS**  
**SUDA BHAVAN, SECTOR-III**  
**SALT LAKE CITY**  
**KOLKATA-700 106**

**(IPP) Salaries/Honorarium ULBS**  
 Ledger Account

1-Apr-2011 to 31-Mar-2012

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
31-3-2012	To IPP-VIII (ALIPURDUAR)	Journal	J-001	5,92,12,180.00	
	To IPP-VIII (BAIDYABATI)	Journal	J-002	22,46,40,871.00	
				28,38,53,051.00	
	By Closing Balance				28,38,53,051.00
				28,38,53,051.00	28,38,53,051.00

**SUDA HEALTH WINGS**  
SUDA BHAVAN, SECTOR-III  
SALT LAKE CITY  
KOLKATA-700 106

**(IPP) TRAINING MATERIALS**  
Ledger Account

1-Apr-2011 to 31-Mar-2012

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2011 To	Opening Balance			24,022.00	

**SUDA HEALTH WINGS**  
SUDA BHAVAN, SECTOR-III  
SALT LAKE CITY  
KOLKATA-700 106

**IPP-VIII (ALIPURDUAR)**  
Ledger Account

1-Apr-2011 to 31-Mar-2012

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2011	To Opening Balance			<b>1,19,044.00</b>	
12-7-2011	To CENTRAL BANK OF INDIA	Payment	P-116	7,11,500.00	
1-11-2011	To CENTRAL BANK OF INDIA	Payment	P-335	3,25,115.00	
	To CENTRAL BANK OF INDIA	Payment	P-336	4,72,200.00	
10-1-2012	To CENTRAL BANK OF INDIA	Payment	P-475	5,27,230.00	
30-3-2012	To CENTRAL BANK OF INDIA	Payment	P-536	7,07,345.00	
31-3-2012	By (IPP) Salaries/Honorarium ULBS	Journal	J-001		21,10,048.00
				28,62,434.00	21,10,048.00
	By Closing Balance				7,52,386.00
				<b>28,62,434.00</b>	<b>28,62,434.00</b>

**SUDA HEALTH WINGS**  
**SUDA BHAVAN, SECTOR-III**  
**SALT LAKE CITY**  
**KOLKATA-700 106**

**IPP-VIII (BAIDYABATI)**  
**Ledger Account**

1-Apr-2011 to 31-Mar-2012

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2011	To <b>Opening Balance</b>			<b>5,51,397.00</b>	
8-6-2011	To <b>CENTRAL BANK OF INDIA</b>	Payment	P-096	7,13,173.00	
11-8-2011	To <b>CENTRAL BANK OF INDIA</b>	Payment	P-170	2,01,000.00	
26-8-2011	To <b>CENTRAL BANK OF INDIA</b>	Payment	P-197	3,37,500.00	
16-9-2011	To <b>CENTRAL BANK OF INDIA</b>	Payment	P-236	4,42,000.00	
21-9-2011	To <b>CENTRAL BANK OF INDIA</b>	Payment	P-263	20,000.00	
25-10-2011	To <b>CENTRAL BANK OF INDIA</b>	Payment	P-311	3,51,500.00	
21-12-2011	To <b>CENTRAL BANK OF INDIA</b>	Payment	P-445	5,17,000.00	
10-2-2012	To <b>CENTRAL BANK OF INDIA</b>	Payment	P-503	6,79,000.00	
31-3-2012	By <b>(IPP) Salaries/Honorarium ULBS</b>	Journal	J-002		29,73,465.00
				<b>38,12,570.00</b>	<b>29,73,465.00</b>
	By <b>Closing Balance</b>				<b>8,39,105.00</b>
				<b>38,12,570.00</b>	<b>38,12,570.00</b>



**SUDA HEALTH WINGS**  
SUDA BHAVAN, SECTOR-III  
SALT LAKE CITY  
KOLKATA-700 106

**IPP-VIII (BALLY)**  
Ledger Account

1-Apr-2011 to 31-Mar-2012

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2011	By Opening Balance				<b>25,50,435.00</b>
13-6-2011	To CENTRAL BANK OF INDIA	Payment	P-101	9,34,500.00	
27-7-2011	To CENTRAL BANK OF INDIA	Payment	P-133	47,97,339.00	
6-9-2011	To CENTRAL BANK OF INDIA	Payment	P-200	3,59,380.00	
21-9-2011	To CENTRAL BANK OF INDIA	Payment	P-269	50,000.00	
	To CENTRAL BANK OF INDIA	Payment	P-271	8,18,760.00	
27-12-2011	To CENTRAL BANK OF INDIA	Payment	P-459	6,29,480.00	
	To CENTRAL BANK OF INDIA	Payment	P-460	9,86,260.00	
30-3-2012	To CENTRAL BANK OF INDIA	Payment	P-525	12,62,140.00	
31-3-2012	By (IPP) Salaries/Honorarium ULBS	Journal	J-002		63,16,544.00
				98,37,859.00	88,66,979.00
	By Closing Balance				9,70,880.00
				<b>98,37,859.00</b>	<b>98,37,859.00</b>

**SUDA HEALTH WINGS**  
SUDA BHAVAN, SECTOR-III  
SALT LAKE CITY  
KOLKATA-700 106

**IPP-VIII (BALURGHAT)**  
Ledger Account

1-Apr-2011 to 31-Mar-2012

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2011	To <b>Opening Balance</b>			<b>6,07,115.00</b>	
7-6-2011	To <b>CENTRAL BANK OF INDIA</b>	Payment	P-094	4,88,700.00	
16-8-2011	To <b>CENTRAL BANK OF INDIA</b>	Payment	P-178	3,67,000.00	
13-9-2011	To <b>CENTRAL BANK OF INDIA</b>	Payment	P-202	5,15,500.00	
25-10-2011	To <b>CENTRAL BANK OF INDIA</b>	Payment	P-304	7,70,930.00	
29-11-2011	To <b>CENTRAL BANK OF INDIA</b>	Payment	P-409	12,20,430.00	
17-2-2012	To <b>CENTRAL BANK OF INDIA</b>	Payment	P-518	11,35,095.00	
31-3-2012	By <b>(IPP) Salaries/Honorarium ULBS</b>	Journal	J-001		45,53,191.00
				51,04,770.00	45,53,191.00
	By <b>Closing Balance</b>				5,51,579.00
				<b>51,04,770.00</b>	<b>51,04,770.00</b>

**SUDA HEALTH WINGS**  
SUDA BHAVAN, SECTOR-III  
SALT LAKE CITY  
KOLKATA-700 106

**IPP-VIII (BANSBERIA)**  
Ledger Account

1-Apr-2011 to 31-Mar-2012

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2011	To Opening Balance			<b>83,718.00</b>	
21-4-2011	To CENTRAL BANK OF INDIA	Payment	P-016	5,35,500.00	
1-6-2011	To CENTRAL BANK OF INDIA	Payment	P-087	13,10,319.00	
12-9-2011	To CENTRAL BANK OF INDIA	Payment	P-201	3,80,955.00	
20-9-2011	To CENTRAL BANK OF INDIA	Payment	P-259.	8,81,910.00	
26-9-2011	To CENTRAL BANK OF INDIA	Payment	P-262	60,000.00	
24-11-2011	To CENTRAL BANK OF INDIA	Payment	P-391	6,03,555.00	
2-12-2011	To CENTRAL BANK OF INDIA	Payment	P-418	10,70,910.00	
30-3-2012	To CENTRAL BANK OF INDIA	Payment	P-530	13,58,865.00	
31-3-2012	By (IPP) Salaries/Honorarium ULBS	Journal	J-002		57,62,786.00
	By Closing Balance			62,85,732.00	57,62,786.00
					5,22,946.00
				<b>62,85,732.00</b>	<b>62,85,732.00</b>

**SUDA HEALTH WINGS**  
SUDA BHAVAN, SECTOR-III  
SALT LAKE CITY  
KOLKATA-700 106

**IPP-VIII (BARANAGAR)**  
Ledger Account

1-Apr-2011 to 31-Mar-2012

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2011	By Opening Balance				<b>2,26,861.00</b>
6-4-2011	To CENTRAL BANK OF INDIA	Payment	P-002	4,66,145.00	
27-7-2011	To CENTRAL BANK OF INDIA	Payment	P-134	7,27,040.00	
9-8-2011	To CENTRAL BANK OF INDIA	Payment	P-167	1,51,315.00	
14-9-2011	To CENTRAL BANK OF INDIA	Payment	P-203	3,55,930.00	
16-10-2011	To CENTRAL BANK OF INDIA	Payment	P-294	26,700.00	
29-10-2011	To CENTRAL BANK OF INDIA	Payment	P-361	2,56,215.00	
28-11-2011	To CENTRAL BANK OF INDIA	Payment	P-397	4,17,230.00	
9-2-2012	To CENTRAL BANK OF INDIA	Payment	P-500	5,41,945.00	
31-3-2012	By (IPP) Salaries/Honorarium ULBS	Journal	J-002		25,09,174.00
	By Closing Balance			29,42,520.00	27,36,035.00
					2,06,485.00
				<b>29,42,520.00</b>	<b>29,42,520.00</b>

**SUDA HEALTH WINGS**  
SUDA BHAVAN, SECTOR-III  
SALT LAKE CITY  
KOLKATA-700 106

**IPP-VIII (BARASAT)**  
Ledger Account

1-Apr-2011 to 31-Mar-2012

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2011	To Opening Balance			<b>13,61,770.00</b>	
24-5-2011	To CENTRAL BANK OF INDIA	Payment	P-061	39,29,190.00	
22-9-2011	To CENTRAL BANK OF INDIA	Payment	P-276	70,000.00	
	To CENTRAL BANK OF INDIA	Payment	P-277	16,42,700.00	
15-12-2011	To CENTRAL BANK OF INDIA	Payment	P-439	19,20,780.00	
	To CENTRAL BANK OF INDIA	Payment	P-441	12,88,770.00	
13-2-2012	To CENTRAL BANK OF INDIA	Payment	P-507	25,20,050.00	
31-3-2012	By (IPP) Salaries/Honorarium ULBS	Journal	J-002		1,27,42,280.00
				1,27,33,260.00	1,27,42,280.00
	To Closing Balance			9,020.00	
				<b>1,27,42,280.00</b>	<b>1,27,42,280.00</b>

**SUDA HEALTH WINGS**  
**SUDA BHAVAN, SECTOR-III**  
**SALT LAKE CITY**  
**KOLKATA-700 106**

**IPP-VIII (BARRACKPORE)**  
**Ledger Account**

1-Apr-2011 to 31-Mar-2012

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2011	To Opening Balance			<b>9,01,086.00</b>	
28-4-2011	To CENTRAL BANK OF INDIA	Payment	P-029	4,14,000.00	
27-5-2011	To CENTRAL BANK OF INDIA	Payment	P-081	9,14,040.00	
24-8-2011	To CENTRAL BANK OF INDIA	Payment	P-188	2,83,720.00	
15-9-2011	To CENTRAL BANK OF INDIA	Payment	P-216	6,87,440.00	
23-9-2011	To CENTRAL BANK OF INDIA	Payment	P-280	60,000.00	
21-11-2011	To CENTRAL BANK OF INDIA	Payment	P-387	4,75,620.00	
29-11-2011	To CENTRAL BANK OF INDIA	Payment	P-400	8,71,440.00	
30-3-2012	To CENTRAL BANK OF INDIA	Payment	P-529	10,67,160.00	
31-3-2012	By (IPP) Salaries/Honorarium ULBS	Journal	J-002		54,19,336.00
				56,74,506.00	54,19,336.00
	By Closing Balance				2,55,170.00
				<b>56,74,506.00</b>	<b>56,74,506.00</b>

**SUDA HEALTH WINGS**  
SUDA BHAVAN, SECTOR-III  
SALT LAKE CITY  
KOLKATA-700 106

**IPP-VIII (BHADRESWAR)**  
Ledger Account

1-Apr-2011 to 31-Mar-2012

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2011	To Opening Balance			<b>9,82,141.00</b>	
20-4-2011	To CENTRAL BANK OF INDIA	Payment	P-008	5,08,500.00	
24-5-2011	To CENTRAL BANK OF INDIA	Payment	P-060	12,14,323.00	
16-8-2011	To CENTRAL BANK OF INDIA	Payment	P-177	3,93,295.00	
14-9-2011	To CENTRAL BANK OF INDIA	Payment	P-204	9,13,190.00	
22-9-2011	To CENTRAL BANK OF INDIA	Payment	P-272	63,300.00	
25-10-2011	To CENTRAL BANK OF INDIA	Payment	P-315	5,84,395.00	
29-11-2011	To CENTRAL BANK OF INDIA	Payment	P-405.	10,75,590.00	
7-2-2012	To CENTRAL BANK OF INDIA	Payment	P-488	6,63,096.00	
31-3-2012	By (IPP) Salaries/Honorarium ULBS	Journal	J-002		61,93,046.00
	By Closing Balance			63,97,830.00	61,93,046.00
				<b>63,97,830.00</b>	<b>63,97,830.00</b>

**SUDA HEALTH WINGS**  
**SUDA BHAVAN, SECTOR-III**  
**SALT LAKE CITY**  
**KOLKATA-700 106**

**IPP-VIII (BHATPARA)**  
**Ledger Account**

1-Apr-2011 to 31-Mar-2012

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2011	To Opening Balance			<b>21,30,943.00</b>	
21-4-2011	To CENTRAL BANK OF INDIA	Payment	P-013	12,73,500.00	
15-6-2011	To CENTRAL BANK OF INDIA	Payment	P-108	26,57,535.00	
16-8-2011	To CENTRAL BANK OF INDIA	Payment	P-176	7,80,095.00	
19-9-2011	To CENTRAL BANK OF INDIA	Payment	P-254	15,60,190.00	
11-11-2011	To CENTRAL BANK OF INDIA	Payment	P-363	12,72,290.00	
	To CENTRAL BANK OF INDIA	Payment	P-364	1,32,830.00	
9-12-2011	To CENTRAL BANK OF INDIA	Payment	P-432	21,05,395.00	
17-2-2012	To CENTRAL BANK OF INDIA	Payment	P-520	27,08,285.00	
31-3-2012	By (IPP) Salaries/Honorarium ULBS	Journal	J-002		1,27,85,149.00
				<b>1,46,21,063.00</b>	<b>1,27,85,149.00</b>
	By Closing Balance				<b>18,35,914.00</b>
				<b>1,46,21,063.00</b>	<b>1,46,21,063.00</b>



**SUDA HEALTH WINGS**  
SUDA BHAVAN, SECTOR-III  
SALT LAKE CITY  
KOLKATA-700 106

**IPP-VIII (BIDHANNAGAR)**  
Ledger Account

1-Apr-2011 to 31-Mar-2012

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2011	To Opening Balance			<b>4,91,138.00</b>	
29-4-2011	To CENTRAL BANK OF INDIA	Payment	P-038	2,74,500.00	
13-6-2011	To CENTRAL BANK OF INDIA	Payment	P-099	8,39,554.00	
26-8-2011	To CENTRAL BANK OF INDIA	Payment	P-194	2,18,345.00	
13-9-2011	To CENTRAL BANK OF INDIA	Payment	P-248	5,09,990.00	
1-11-2011	To CENTRAL BANK OF INDIA	Payment	P-338	36,700.00	
2-11-2011	To CENTRAL BANK OF INDIA	Payment	P-344A	3,50,745.00	
28-11-2011	To CENTRAL BANK OF INDIA	Payment	P-394	6,13,190.00	
30-3-2012	To CENTRAL BANK OF INDIA	Payment	P-522	7,83,035.00	
31-3-2012	By (IPP) Salaries/Honorarium ULBS	Journal	J-002		29,79,049.00
	By Closing Balance			41,17,197.00	29,79,049.00
					11,38,148.00
				<b>41,17,197.00</b>	<b>41,17,197.00</b>

**SUDA HEALTH WINGS**  
**SUDA BHAVAN, SECTOR-III**  
**SALT LAKE CITY**  
**KOLKATA-700 106**

**IPP-VIII (BUDGE BUDGE)**  
**Ledger Account**

1-Apr-2011 to 31-Mar-2012

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2011	To <b>Opening Balance</b>			<b>5,84,981.00</b>	
26-5-2011	To <b>CENTRAL BANK OF INDIA</b>	Payment	P-072	9,36,595.00	
	To <b>CENTRAL BANK OF INDIA</b>	Payment	P-073	3,91,500.00	
23-8-2011	To <b>CENTRAL BANK OF INDIA</b>	Payment	P-186	2,78,740.00	
16-9-2011	To <b>CENTRAL BANK OF INDIA</b>	Payment	P-241	6,84,080.00	
15-11-2011	To <b>CENTRAL BANK OF INDIA</b>	Payment	P-366	63,300.00	
	To <b>CENTRAL BANK OF INDIA</b>	Payment	P-367	4,56,020.00	
5-12-2011	To <b>CENTRAL BANK OF INDIA</b>	Payment	P-423.	8,49,800.00	
7-2-2012	To <b>CENTRAL BANK OF INDIA</b>	Payment	P-490	10,52,220.00	
31-3-2012	By <b>(IPP) Salaries/Honorarium ULBS</b>	Journal	J-002		49,79,244.00
				52,97,236.00	49,79,244.00
	By <b>Closing Balance</b>				3,17,992.00
				<b>52,97,236.00</b>	<b>52,97,236.00</b>

**SUDA HEALTH WINGS**  
 SUDA BHAVAN, SECTOR-III  
 SALT LAKE CITY  
 KOLKATA-700 106

**IPP-VIII (BURDWAN)**  
 Ledger Account

1-Apr-2011 to 31-Mar-2012

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2011	By <b>Opening Balance</b>				<b>18,76,140.00</b>
3-6-2011	To <b>CENTRAL BANK OF INDIA</b>	Payment	P-091	37,23,800.00	
19-10-2011	To <b>CENTRAL BANK OF INDIA</b>	Payment	P-295	16,50,950.00	
15-2-2012	To <b>CENTRAL BANK OF INDIA</b>	Payment	P-512	10,42,915.00	
	To <b>CENTRAL BANK OF INDIA</b>	Payment	P-513	18,43,930.00	
31-3-2012	By <b>(IPP) Salaries/Honorarium ULBS</b>	Journal	J-001		79,83,142.00
				82,61,595.00	98,59,282.00
	To <b>Closing Balance</b>			15,97,687.00	
				<b>98,59,282.00</b>	<b>98,59,282.00</b>

**SUDA HEALTH WINGS**  
SUDA BHAVAN, SECTOR-III  
SALT LAKE CITY  
KOLKATA-700 106

**IPP-VIII (CHAMPDANY)**  
Ledger Account

1-Apr-2011 to 31-Mar-2012

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2011	To Opening Balance			<b>11,26,220.00</b>	
26-4-2011	To CENTRAL BANK OF INDIA	Payment	P-028	4,41,000.00	
14-6-2011	To CENTRAL BANK OF INDIA	Payment	P-103	10,30,118.00	
9-8-2011	To CENTRAL BANK OF INDIA	Payment	P-166	4,60,348.00	
21-9-2011	To CENTRAL BANK OF INDIA	Payment	P-265	6,60,640.00	
1-11-2011	To CENTRAL BANK OF INDIA	Payment	P-341	4,83,920.00	
5-12-2011	To CENTRAL BANK OF INDIA	Payment	P-420	7,63,040.00	
14-2-2012	To CENTRAL BANK OF INDIA	Payment	P-510	10,07,060.00	
31-3-2012	By (IPP) Salaries/Honorarium ULBS	Journal	J-002		59,48,511.00
	By Closing Balance			59,72,346.00	59,48,511.00
					23,835.00
				<b>59,72,346.00</b>	<b>59,72,346.00</b>

**SUDA HEALTH WINGS**  
**SUDA BHAVAN, SECTOR-III**  
**SALT LAKE CITY**  
**KOLKATA-700 106**

**IPP-VIII (CHANDERNAGORE MC)**  
**Ledger Account**

1-Apr-2011 to 31-Mar-2012

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2011	By Opening Balance				2,02,820.00
25-4-2011	To CENTRAL BANK OF INDIA	Payment	P-023	9,21,210.00	
16-6-2011	To CENTRAL BANK OF INDIA	Payment	P-109	16,66,196.00	
3-8-2011	To CENTRAL BANK OF INDIA	Payment	P-152	2,23,570.00	
19-9-2011	To CENTRAL BANK OF INDIA	Payment	P-274	50,000.00	
22-9-2011	To CENTRAL BANK OF INDIA	Payment	P-279	5,47,140.00	
22-11-2011	To CENTRAL BANK OF INDIA	Payment	P-388	3,62,270.00	
28-11-2011	To CENTRAL BANK OF INDIA	Payment	P-396	6,93,640.00	
30-3-2012	To CENTRAL BANK OF INDIA	Payment	P-523	8,48,710.00	
31-3-2012	By (IPP) Salaries/Honorarium ULBS	Journal	J-002		30,95,421.00
				53,12,736.00	32,98,241.00
	By Closing Balance				20,14,495.00
				<b>53,12,736.00</b>	<b>53,12,736.00</b>

**SUDA HEALTH WINGS**  
SUDA BHAVAN, SECTOR-III  
SALT LAKE CITY  
KOLKATA-700 106

**IPP-VIII (DARJEELING)**  
Ledger Account

1-Apr-2011 to 31-Mar-2012

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2011	To Opening Balance			<b>10,97,386.08</b>	
24-5-2011	To CENTRAL BANK OF INDIA	Payment	P-059	12,30,635.00	
21-9-2011	To CENTRAL BANK OF INDIA	Payment	P-264	18,05,000.00	
4-11-2011	To CENTRAL BANK OF INDIA	Payment	P-356	5,90,445.00	
16-1-2012	To CENTRAL BANK OF INDIA	Payment	P-477	10,75,590.00	
30-3-2012	To CENTRAL BANK OF INDIA	Payment	P-521	12,59,135.00	
31-3-2012	To IPP-VIII (ALIPURDUAR)	Journal	J-001	23,21,000.00	
				93,79,191.08	
	By Closing Balance				93,79,191.08
				<b>93,79,191.08</b>	<b>93,79,191.08</b>

**SUDA HEALTH WINGS**  
**SUDA BHAVAN, SECTOR-III**  
**SALT LAKE CITY**  
**KOLKATA-700 106**

**IPP-VIII (DUM DUM)**  
**Ledger Account**

1-Apr-2011 to 31-Mar-2012

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2011	To <b>Opening Balance</b>			<b>3,34,738.00</b>	
29-4-2011	To <b>CENTRAL BANK OF INDIA</b>	<b>Payment</b>	P-045	7,16,000.00	
31-5-2011	To <b>CENTRAL BANK OF INDIA</b>	<b>Payment</b>	P-085	6,39,588.00	
12-8-2011	To <b>CENTRAL BANK OF INDIA</b>	<b>Payment</b>	P-174	2,03,360.00	
16-9-2011	To <b>CENTRAL BANK OF INDIA</b>	<b>Payment</b>	P-240	5,06,720.00	
25-10-2011	To <b>CENTRAL BANK OF INDIA</b>	<b>Payment</b>	P-316	3,24,045.00	
	To <b>CENTRAL BANK OF INDIA</b>	<b>Payment</b>	P-318	50,000.00	
16-12-2011	To <b>CENTRAL BANK OF INDIA</b>	<b>Payment</b>	P-443	6,58,635.00	
16-2-2012	To <b>CENTRAL BANK OF INDIA</b>	<b>Payment</b>	P-515	9,47,208.00	
31-3-2012	By <b>(IPP) Salaries/Honorarium ULBS</b>	<b>Journal</b>	J-002		44,21,232.00
				43,80,294.00	44,21,232.00
	To <b>Closing Balance</b>			40,938.00	
				<b>44,21,232.00</b>	<b>44,21,232.00</b>

**SUDA HEALTH WINGS**  
**SUDA BHAVAN, SECTOR-III**  
**SALT LAKE CITY**  
**KOLKATA-700 106**

**IPP-VIII (DURGAPUR MC)**  
**Ledger Account**

1-Apr-2011 to 31-Mar-2012

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2011	By Opening Balance				<b>41,61,007.00</b>
25-5-2011	To CENTRAL BANK OF INDIA	Payment	P-064	33,49,100.00	
28-7-2011	To CENTRAL BANK OF INDIA	Payment	P-142	12,49,000.00	
14-9-2011	To CENTRAL BANK OF INDIA	Payment	P-205	10,71,300.00	
20-9-2011	To CENTRAL BANK OF INDIA	Payment	P-255	16,09,000.00	
4-11-2011	To CENTRAL BANK OF INDIA	Payment	P-349	17,29,215.00	
25-11-2011	To CENTRAL BANK OF INDIA	Payment	P-392	34,38,130.00	
17-2-2012	To CENTRAL BANK OF INDIA	Payment	P-517	38,99,945.00	
31-3-2012	By (IPP) Salaries/Honorarium ULBS	Journal	J-001		1,86,13,605.00
				1,63,45,690.00	2,27,74,612.00
	To Closing Balance			64,28,922.00	
				<b>2,27,74,612.00</b>	<b>2,27,74,612.00</b>



**SUDA HEALTH WINGS**  
SUDA BHAVAN, SECTOR-III  
SALT LAKE CITY  
KOLKATA-700 106

**IPP-VIII (ENGLISH BAZAR)**  
Ledger Account

1-Apr-2011 to 31-Mar-2012

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2011	To Opening Balance			<b>11,09,097.00</b>	
27-6-2011	To CENTRAL BANK OF INDIA	Payment	P-111	14,20,000.00	
22-9-2011	To CENTRAL BANK OF INDIA	Payment	P-275	3,85,850.00	
14-11-2011	To CENTRAL BANK OF INDIA	Payment	P-365	5,59,205.00	
21-12-2011	To CENTRAL BANK OF INDIA	Payment	P-446	13,28,060.00	
15-2-2012	To CENTRAL BANK OF INDIA	Payment	P-514	12,87,615.00	
31-3-2012	By (IPP) Salaries/Honorarium ULBS	Journal	J-001		46,53,183.00
				<b>60,89,827.00</b>	<b>46,53,183.00</b>
	By Closing Balance				14,36,644.00
				<b>60,89,827.00</b>	<b>60,89,827.00</b>

**SUDA HEALTH WINGS**  
SUDA BHAVAN, SECTOR-III  
SALT LAKE CITY  
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**IPP-VIII (GARULIA)**  
Ledger Account

1-Apr-2011 to 31-Mar-2012

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2011	To Opening Balance			<b>6,01,244.00</b>	
20-4-2011	To CENTRAL BANK OF INDIA	Payment	P-011	2,47,500.00	
26-5-2011	To CENTRAL BANK OF INDIA	Payment	P-078	3,74,570.00	
9-8-2011	To CENTRAL BANK OF INDIA	Payment	P-163	3,67,285.00	
15-9-2011	To CENTRAL BANK OF INDIA	Payment	P-225	3,86,180.00	
27-10-2011	To CENTRAL BANK OF INDIA	Payment	P-326	2,80,590.00	
	To CENTRAL BANK OF INDIA	Payment	P-328	30,000.00	
2-12-2011	To CENTRAL BANK OF INDIA	Payment	P-417	4,78,680.00	
8-2-2012	To CENTRAL BANK OF INDIA	Payment	P-496	5,97,270.00	
31-3-2012	By (IPP) Salaries/Honorarium ULBS	Journal	J-002		33,00,619.00
	By Closing Balance			33,63,319.00	33,00,619.00
					62,700.00
				<b>33,63,319.00</b>	<b>33,63,319.00</b>

**SUDA HEALTH WINGS**  
SUDA BHAVAN, SECTOR-III  
SALT LAKE CITY  
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**IPP-VIII (GAYESHPUR)**  
Ledger Account

1-Apr-2011 to 31-Mar-2012

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2011	To Opening Balance			<b>10,84,610.00</b>	
29-7-2011	To CENTRAL BANK OF INDIA	Payment	P-149	6,93,360.00	
18-8-2011	To CENTRAL BANK OF INDIA	Payment	P-181	2,01,120.00	
28-9-2011	To CENTRAL BANK OF INDIA	Payment	P-284	30,000.00	
13-10-2011	To CENTRAL BANK OF INDIA	Payment	P-289	4,62,240.00	
4-11-2011	To CENTRAL BANK OF INDIA	Payment	P-354	3,27,190.00	
8-12-2011	To CENTRAL BANK OF INDIA	Payment	P-429	5,57,060.00	
16-2-2012	To CENTRAL BANK OF INDIA	Payment	P-516	7,11,360.00	
31-3-2012	By (IPP) Salaries/Honorarium ULBS	Journal	J-002		23,11,307.00
				40,66,940.00	23,11,307.00
	By Closing Balance				17,55,633.00
				<b>40,66,940.00</b>	<b>40,66,940.00</b>

**SUDA HEALTH WINGS**  
SUDA BHAVAN, SECTOR-III  
SALT LAKE CITY  
KOLKATA-700 106

**IPP-VIII GENERAL FUND**  
Ledger Account

1-Apr-2011 to 31-Mar-2012

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2011 By	Opening Balance				27,74,761.11

**SUDA HEALTH WINGS**  
SUDA BHAVAN, SECTOR-III  
SALT LAKE CITY  
KOLKATA-700 106

**IPP-VIII (HALISAHAR)**  
Ledger Account

1-Apr-2011 to 31-Mar-2012

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2011	To Opening Balance			<b>4,95,308.00</b>	
21-4-2011	To CENTRAL BANK OF INDIA	Payment	P-015	4,23,000.00	
26-5-2011	To CENTRAL BANK OF INDIA	Payment	P-076	6,06,886.00	
3-8-2011	To CENTRAL BANK OF INDIA	Payment	P-154	3,88,253.00	
15-9-2011	To CENTRAL BANK OF INDIA	Payment	P-213	5,37,820.00	
27-10-2011	To CENTRAL BANK OF INDIA	Payment	P-320	4,24,610.00	
28-11-2011	To CENTRAL BANK OF INDIA	Payment	P-395	6,42,820.00	
8-2-2012	To CENTRAL BANK OF INDIA	Payment	P-497	7,20,840.00	
31-3-2012	By (IPP) Salaries/Honorarium ULBS	Journal	J-002		41,57,579.00
				42,39,537.00	41,57,579.00
	By Closing Balance				81,958.00
				<b>42,39,537.00</b>	<b>42,39,537.00</b>

**SUDA HEALTH WINGS**  
**SUDA BHAVAN, SECTOR-III**  
**SALT LAKE CITY**  
**KOLKATA-700 106**

**IPP-VIII (HOOGHLY CHINSURAH)**  
**Ledger Account**

1-Apr-2011 to 31-Mar-2012

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2011	To Opening Balance			<b>7,97,844.00</b>	
25-4-2011	To CENTRAL BANK OF INDIA	Payment	P-024	4,20,000.00	
3-6-2011	To CENTRAL BANK OF INDIA	Payment	P-090	12,62,282.00	
24-8-2011	To CENTRAL BANK OF INDIA	Payment	P-191	3,84,520.00	
16-9-2011	To CENTRAL BANK OF INDIA	Payment	P-228	8,69,040.00	
21-10-2011	To CENTRAL BANK OF INDIA	Payment	P-300	50,000.00	
4-11-2011	To CENTRAL BANK OF INDIA	Payment	P-347	6,12,620.00	
15-12-2011	To CENTRAL BANK OF INDIA	Payment	P-442	10,36,540.00	
30-3-2012	To CENTRAL BANK OF INDIA	Payment	P-528	13,37,560.00	
31-3-2012	By (IPP) Salaries/Honorarium ULBS	Journal	J-002		63,04,574.00
				67,70,406.00	63,04,574.00
	By Closing Balance				4,65,832.00
				<b>67,70,406.00</b>	<b>67,70,406.00</b>

**SUDA HEALTH WINGS**  
SUDA BHAVAN, SECTOR-III  
SALT LAKE CITY  
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**IPP-VIII (HOWRAH MC)**  
Ledger Account

1-Apr-2011 to 31-Mar-2012

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2011	To Opening Balance			<b>12,94,272.00</b>	
12-5-2011	To CENTRAL BANK OF INDIA	Payment	P-053	16,75,709.00	
26-5-2011	To CENTRAL BANK OF INDIA	Payment	P-077	35,15,423.00	
5-7-2011	To CENTRAL BANK OF INDIA	Payment	P-113	10,76,433.00	
9-8-2011	To CENTRAL BANK OF INDIA	Payment	P-162	12,00,815.00	
25-10-2011	To CENTRAL BANK OF INDIA	Payment	P-305	26,21,630.00	
	To CENTRAL BANK OF INDIA	Payment	P-310	20,92,300.00	
25-11-2011	To CENTRAL BANK OF INDIA	Payment	P-303	1,10,000.00	
5-12-2011	To CENTRAL BANK OF INDIA	Payment	P-424	33,72,845.00	
6-2-2012	To CENTRAL BANK OF INDIA	Payment	P-486	40,20,445.00	
31-3-2012	By (IPP) Salaries/Honorarium ULBS	Journal	J-002		1,88,72,444.00
	By Closing Balance			2,09,79,872.00	1,88,72,444.00
					21,07,428.00
				<b>2,09,79,872.00</b>	<b>2,09,79,872.00</b>

**SUDA HEALTH WINGS**  
SUDA BHAVAN, SECTOR-III  
SALT LAKE CITY  
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**IPP-VIII (JALPAIGURI)**  
Ledger Account

1-Apr-2011 to 31-Mar-2012

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2011	By Opening Balance				<b>7,13,309.00</b>
16-9-2011	To CENTRAL BANK OF INDIA	Payment	P-230	4,41,650.00	
4-11-2011	To CENTRAL BANK OF INDIA	Payment	P-352	4,18,965.00	
8-12-2011	To CENTRAL BANK OF INDIA	Payment	P-428	6,96,380.00	
6-2-2012	To CENTRAL BANK OF INDIA	Payment	P-487	8,07,395.00	
31-3-2012	By (IPP) Salaries/Honorarium ULBS	Journal	J-001		22,08,310.00
	To Closing Balance			23,64,390.00	29,21,619.00
				5,57,229.00	
				<b>29,21,619.00</b>	<b>29,21,619.00</b>



**SUDA HEALTH WINGS**  
SUDA BHAVAN, SECTOR-III  
SALT LAKE CITY  
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**IPP-VIII (KALYANI)**  
Ledger Account

1-Apr-2011 to 31-Mar-2012

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2011	To Opening Balance			<b>3,48,159.00</b>	
28-4-2011	To CENTRAL BANK OF INDIA	Payment	P-032	2,29,500.00	
25-5-2011	To CENTRAL BANK OF INDIA	Payment	P-063	3,64,925.00	
15-6-2011	To CENTRAL BANK OF INDIA	Payment	P-104	2,29,500.00	
26-8-2011	To CENTRAL BANK OF INDIA	Payment	P-193	1,41,615.00	
19-10-2011	To CENTRAL BANK OF INDIA	Payment	P-296	3,03,230.00	
	To CENTRAL BANK OF INDIA	Payment	P-297	10,000.00	
29-11-2011	To CENTRAL BANK OF INDIA	Payment	P-403	3,40,730.00	
	To CENTRAL BANK OF INDIA	Payment	P-404	2,47,315.00	
30-3-2012	To CENTRAL BANK OF INDIA	Payment	P-535	4,62,845.00	
31-3-2012	By (IPP) Salaries/Honorarium ULBS	Journal	J-002		26,69,725.00
				26,77,819.00	26,69,725.00
	By Closing Balance				8,094.00
				<b>26,77,819.00</b>	<b>26,77,819.00</b>

**SUDA HEALTH WINGS**  
SUDA BHAVAN, SECTOR-III  
SALT LAKE CITY  
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**IPP-VIII (KAMARHATI)**  
Ledger Account

1-Apr-2011 to 31-Mar-2012

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2011	To Opening Balance			<b>5,40,091.00</b>	
25-4-2011	To CENTRAL BANK OF INDIA	Payment	P-027	14,28,000.00	
8-6-2011	To CENTRAL BANK OF INDIA	Payment	P-095	18,10,000.00	
11-8-2011	To CENTRAL BANK OF INDIA	Payment	P-173	5,06,300.00	
16-9-2011	To CENTRAL BANK OF INDIA	Payment	P-244	10,92,600.00	
19-9-2011	To CENTRAL BANK OF INDIA	Payment	P-317	40,000.00	
25-10-2011	To CENTRAL BANK OF INDIA	Payment	P-393	8,64,980.00	
13-12-2011	To CENTRAL BANK OF INDIA	Payment	P-435	12,54,220.00	
9-2-2012	To CENTRAL BANK OF INDIA	Payment	P-501	16,70,900.00	
31-3-2012	By (IPP) Salaries/Honorarium ULBS	Journal	J-002		61,09,298.00
				92,07,091.00	61,09,298.00
	By Closing Balance				30,97,793.00
				<b>92,07,091.00</b>	<b>92,07,091.00</b>

**SUDA HEALTH WINGS**  
SUDA BHAVAN, SECTOR-III  
SALT LAKE CITY  
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**IPP-VIII (KANCHRAPARA)**  
Ledger Account

1-Apr-2011 to 31-Mar-2012

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2011	To Opening Balance			<b>3,13,772.00</b>	
20-4-2011	To CENTRAL BANK OF INDIA	Payment	P-010	4,18,500.00	
27-5-2011	To CENTRAL BANK OF INDIA	Payment	P-083	8,28,440.00	
4-8-2011	To CENTRAL BANK OF INDIA	Payment	P-159	2,50,310.00	
30-9-2011	To CENTRAL BANK OF INDIA	Payment	P-286	20,000.00	
	To CENTRAL BANK OF INDIA	Payment	P-286A	5,40,620.00	
31-10-2011	To CENTRAL BANK OF INDIA	Payment	P-332	4,38,610.00	
30-11-2011	To CENTRAL BANK OF INDIA	Payment	P-410	6,75,620.00	
7-2-2012	To CENTRAL BANK OF INDIA	Payment	P-495	8,26,930.00	
31-3-2012	By (IPP) Salaries/Honorarium ULBS	Journal	J-002		39,29,837.00
				43,12,802.00	39,29,837.00
	By Closing Balance				3,82,965.00
				<b>43,12,802.00</b>	<b>43,12,802.00</b>

**SUDA HEALTH WINGS**  
SUDA BHAVAN, SECTOR-III  
SALT LAKE CITY  
KOLKATA-700 106

**IPP-VIII (KHARAGPUR)**  
Ledger Account

1-Apr-2011 to 31-Mar-2012

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2011	By Opening Balance				<b>66,63,094.00</b>
25-5-2011	To CENTRAL BANK OF INDIA	Payment	P-066	18,46,000.00	
10-8-2011	To CENTRAL BANK OF INDIA	Payment	P-169	5,91,700.00	
20-9-2011	To CENTRAL BANK OF INDIA	Payment	P-256	11,63,400.00	
	To CENTRAL BANK OF INDIA	Payment	P-257	7,48,300.00	
24-10-2011	To CENTRAL BANK OF INDIA	Payment	P-302	9,12,225.00	
29-11-2011	To CENTRAL BANK OF INDIA	Payment	P-399	12,91,450.00	
30-3-2012	To CENTRAL BANK OF INDIA	Payment	P-533	19,54,675.00	
31-3-2012	By (IPP) Salaries/Honorarium ULBS	Journal	J-001		1,79,19,949.00
				85,07,750.00	2,45,83,043.00
	To Closing Balance			1,60,75,293.00	
				<b>2,45,83,043.00</b>	<b>2,45,83,043.00</b>

**SUDA HEALTH WINGS**  
SUDA BHAVAN, SECTOR-III  
SALT LAKE CITY  
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**IPP-VIII (KHARDAH)**  
Ledger Account

1-Apr-2011 to 31-Mar-2012

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2011	To Opening Balance			<b>9,40,146.00</b>	
4-5-2011	To CENTRAL BANK OF INDIA	Payment	P-049	3,10,100.00	
9-6-2011	To CENTRAL BANK OF INDIA	Payment	P-097	10,70,040.00	
26-8-2011	To CENTRAL BANK OF INDIA	Payment	P-196	3,67,180.00	
16-11-2011	To CENTRAL BANK OF INDIA	Payment	P-369	30,000.00	
	To CENTRAL BANK OF INDIA	Payment	P-371	7,94,360.00	
	To CENTRAL BANK OF INDIA	Payment	P-373	6,48,580.00	
14-12-2011	To CENTRAL BANK OF INDIA	Payment	P-437	9,06,860.00	
30-3-2012	To CENTRAL BANK OF INDIA	Payment	P-532	6,69,420.00	
31-3-2012	By (IPP) Salaries/Honorarium ULBS	Journal	J-002		51,78,066.00
				57,36,686.00	51,78,066.00
	By Closing Balance				5,58,620.00
				<b>57,36,686.00</b>	<b>57,36,686.00</b>

**SUDA HEALTH WINGS**  
SUDA BHAVAN, SECTOR-III  
SALT LAKE CITY  
KOLKATA-700 106

**IPP-VIII (KOLKATA MC)**  
Ledger Account

1-Apr-2011 to 31-Mar-2012

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2011	To Opening Balance			<b>2,49,415.00</b>	
29-4-2011	To CENTRAL BANK OF INDIA	Payment	P-042	1,71,000.00	
6-6-2011	To CENTRAL BANK OF INDIA	Payment	P-093	2,19,439.00	
11-8-2011	To CENTRAL BANK OF INDIA	Payment	P-171	1,77,874.00	
15-9-2011	To CENTRAL BANK OF INDIA	Payment	P-222	2,20,480.00	
25-10-2011	To CENTRAL BANK OF INDIA	Payment	P-308	1,76,540.00	
27-10-2011	To CENTRAL BANK OF INDIA	Payment	P-322	10,000.00	
9-12-2011	To CENTRAL BANK OF INDIA	Payment	P-431	2,57,980.00	
7-2-2012	To CENTRAL BANK OF INDIA	Payment	P-493	3,38,720.00	
31-3-2012	By (IPP) Salaries/Honorarium ULBS	Journal	J-002		17,30,025.00
				18,21,448.00	17,30,025.00
	By Closing Balance				91,423.00
				<b>18,21,448.00</b>	<b>18,21,448.00</b>

**SUDA HEALTH WINGS**  
SUDA BHAVAN, SECTOR-III  
SALT LAKE CITY  
KOLKATA-700 106

**IPP-VIII (KONNAGAR)**  
Ledger Account

1-Apr-2011 to 31-Mar-2012

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2011	To Opening Balance			<b>1,18,202.00</b>	
25-4-2011	To CENTRAL BANK OF INDIA	Payment	P-026	2,11,500.00	
27-5-2011	To CENTRAL BANK OF INDIA	Payment	P-084	2,79,542.00	
14-6-2011	To CENTRAL BANK OF INDIA	Payment	P-102	1,89,500.00	
9-8-2011	To CENTRAL BANK OF INDIA	Payment	P-164	1,41,290.00	
15-9-2011	To CENTRAL BANK OF INDIA	Payment	P-214	2,82,580.00	
25-10-2011	To CENTRAL BANK OF INDIA	Payment	P-309	2,24,390.00	
30-11-2011	To CENTRAL BANK OF INDIA	Payment	P-414	3,20,080.00	
10-2-2012	To CENTRAL BANK OF INDIA	Payment	P-506	4,40,160.00	
31-3-2012	By (IPP) Salaries/Honorarium ULBS	Journal	J-002		19,98,472.00
				22,07,244.00	19,98,472.00
	By Closing Balance				2,08,772.00
				<b>22,07,244.00</b>	<b>22,07,244.00</b>

**SUDA HEALTH WINGS**  
SUDA BHAVAN, SECTOR-III  
SALT LAKE CITY  
KOLKATA-700 106

**IPP-VIII (MADHYAMGRAM)**  
Ledger Account

1-Apr-2011 to 31-Mar-2012

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2011	To Opening Balance			<b>22,84,991.00</b>	
20-4-2011	To CENTRAL BANK OF INDIA	Payment	P-012	7,96,500.00	
25-5-2011	To CENTRAL BANK OF INDIA	Payment	P-065	10,12,185.00	
9-8-2011	To CENTRAL BANK OF INDIA	Payment	P-165	14,20,915.00	
16-9-2011	To CENTRAL BANK OF INDIA	Payment	P-232	12,34,080.00	
31-10-2011	To CENTRAL BANK OF INDIA	Payment	P-330	8,84,255.00	
29-11-2011	To CENTRAL BANK OF INDIA	Payment	P-401	14,68,465.00	
8-2-2012	To CENTRAL BANK OF INDIA	Payment	P-498	18,93,017.00	
31-3-2012	By (IPP) Salaries/Honorarium ULBS	Journal	J-002		1,10,04,358.00
				1,09,94,408.00	1,10,04,358.00
	To Closing Balance			9,950.00	
				<b>1,10,04,358.00</b>	<b>1,10,04,358.00</b>



**SUDA HEALTH WINGS**  
 SUDA BHAVAN, SECTOR-III  
 SALT LAKE CITY  
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**IPP-VIII (MAHESHTALA)**  
 Ledger Account

1-Apr-2011 to 31-Mar-2012

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2011	By Opening Balance				<b>25,04,011.00</b>
15-6-2011	To CENTRAL BANK OF INDIA	Payment	P-105	35,05,845.00	
17-8-2011	To CENTRAL BANK OF INDIA	Payment	P-179	25,93,255.00	
	To CENTRAL BANK OF INDIA	Payment	P-180	7,61,085.00	
16-9-2011	To CENTRAL BANK OF INDIA	Payment	P-231	16,88,770.00	
18-11-2011	To CENTRAL BANK OF INDIA	Payment	P-380	13,06,115.00	
	To CENTRAL BANK OF INDIA	Payment	P-381	83,300.00	
2-12-2011	To CENTRAL BANK OF INDIA	Payment	P-419	19,48,640.00	
30-3-2012	To CENTRAL BANK OF INDIA	Payment	P-536	25,81,255.00	
31-3-2012	By (IPP) Salaries/Honorarium ULBS	Journal	J-002		1,26,42,785.00
				1,44,68,265.00	1,51,46,796.00
	To Closing Balance			6,78,531.00	
				<b>1,51,46,796.00</b>	<b>1,51,46,796.00</b>

**SUDA HEALTH WINGS**  
**SUDA BHAVAN, SECTOR-III**  
**SALT LAKE CITY**  
**KOLKATA-700 106**

**IPP-VIII (NAIHATI)**  
**Ledger Account**

1-Apr-2011 to 31-Mar-2012

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2011	By <b>Opening Balance</b>				<b>71,372.00</b>
18-4-2011	To <b>CENTRAL BANK OF INDIA</b>	Payment	P-006	11,08,320.00	
26-5-2011	To <b>CENTRAL BANK OF INDIA</b>	Payment	P-074	5,62,500.00	
28-7-2011	To <b>CENTRAL BANK OF INDIA</b>	Payment	P-141	21,91,126.00	
25-8-2011	To <b>CENTRAL BANK OF INDIA</b>	Payment	P-192	3,96,250.00	
15-9-2011	To <b>CENTRAL BANK OF INDIA</b>	Payment	P-207	9,12,500.00	
21-10-2011	To <b>CENTRAL BANK OF INDIA</b>	Payment	P-301	60,000.00	
4-11-2011	To <b>CENTRAL BANK OF INDIA</b>	Payment	P-350	6,15,140.00	
15-12-2011	To <b>CENTRAL BANK OF INDIA</b>	Payment	P-438	11,07,310.00	
10-2-2012	To <b>CENTRAL BANK OF INDIA</b>	Payment	P-502	2,39,250.00	
31-3-2012	By <b>(IPP) Salaries/Honorarium ULBS</b>	Journal	J-002		47,91,619.00
				<b>71,92,396.00</b>	<b>48,62,991.00</b>
	By <b>Closing Balance</b>				<b>23,29,405.00</b>
				<b>71,92,396.00</b>	<b>71,92,396.00</b>

**SUDA HEALTH WINGS**  
SUDA BHAVAN, SECTOR-III  
SALT LAKE CITY  
KOLKATA-700 106

**IPP-VIII (NORTH DUM DUM)**  
Ledger Account

1-Apr-2011 to 31-Mar-2012

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2011	By Opening Balance				<b>33,44,922.00</b>
15-6-2011	To CENTRAL BANK OF INDIA	Payment	P-107	34,66,425.00	
19-8-2011	To CENTRAL BANK OF INDIA	Payment	P-185	3,77,640.00	
13-10-2011	To CENTRAL BANK OF INDIA	Payment	P-290	8,55,280.00	
	To CENTRAL BANK OF INDIA	Payment	P-292	50,000.00	
25-10-2011	To CENTRAL BANK OF INDIA	Payment	P-314	6,60,340.00	
12-12-2011	To CENTRAL BANK OF INDIA	Payment	P-434	10,22,780.00	
10-2-2012	To CENTRAL BANK OF INDIA	Payment	P-505	13,16,920.00	
31-3-2012	By (IPP) Salaries/Honorarium ULBS	Journal	J-002		35,79,674.00
				<u>77,49,385.00</u>	69,24,596.00
	By Closing Balance				8,24,789.00
				<b>77,49,385.00</b>	<b>77,49,385.00</b>

**SUDA HEALTH WINGS**  
**SUDA BHAVAN, SECTOR-III**  
**SALT LAKE CITY**  
**KOLKATA-700 106**

**(IPP)-VIII O & M SUNDRIES**  
**Ledger Account**

1-Apr-2011 to 31-Mar-2012

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-6-2011	To CENTRAL BANK OF INDIA	Payment	P-098	5,130.00	
	To CENTRAL BANK OF INDIA	Payment	P-100	500.00	
1-7-2011	To CENTRAL BANK OF INDIA	Payment	P-112	500.00	
11-7-2011	To CENTRAL BANK OF INDIA	Payment	P-115	966.00	
26-7-2011	To CENTRAL BANK OF INDIA	Payment	P-127	600.00	
3-8-2011	To CENTRAL BANK OF INDIA	Payment	P-156	358.00	
	To CENTRAL BANK OF INDIA	Payment	P-157	500.00	
26-8-2011	To CENTRAL BANK OF INDIA	Payment	P-539	600.00	
28-8-2011	To CENTRAL BANK OF INDIA	Payment	P-539	280.90	
16-9-2011	To CENTRAL BANK OF INDIA	Payment	P-245	450.00	
	To CENTRAL BANK OF INDIA	Payment	P-246	240.00	
20-9-2011	To CENTRAL BANK OF INDIA	Payment	P-261	7,686.00	
25-10-2011	To Cash	Payment	P-329	1,840.00	
17-11-2011	To CENTRAL BANK OF INDIA	Payment	P-376	865.00	
	To CENTRAL BANK OF INDIA	Payment	P-377	974.00	
	To CENTRAL BANK OF INDIA	Payment	P-378	800.00	
31-12-2011	To Cash	Payment	C/P-001	300.00	
3-1-2012	To CENTRAL BANK OF INDIA	Payment	P-468	750.00	
4-1-2012	To CENTRAL BANK OF INDIA	Payment	P-470	4,412.00	
	To CENTRAL BANK OF INDIA	Payment	P-471	9,124.00	
31-1-2012	To Cash	Payment	C/P-002	266.00	
3-2-2012	To CENTRAL BANK OF INDIA	Payment	P-484	6,860.00	
28-2-2012	To Cash	Payment	C/P-003	334.00	
30-3-2012	To CENTRAL BANK OF INDIA	Payment	P-538	2,421.00	
31-3-2012	To Cash	Payment	C/P-004	1,400.00	
				48,156.90	
By	Closing Balance				48,156.90
				48,156.90	48,156.90

**SUDA HEALTH WINGS**  
SUDA BHAVAN, SECTOR-III  
SALT LAKE CITY  
KOLKATA-700 106

**IPP-VIII (PANIHATI)**  
Ledger Account

1-Apr-2011 to 31-Mar-2012

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2011	To Opening Balance			<b>9,60,315.00</b>	
25-4-2011	To CENTRAL BANK OF INDIA	Payment	P-022	9,45,000.00	
15-6-2011	To CENTRAL BANK OF INDIA	Payment	P-106	29,24,860.00	
11-8-2011	To CENTRAL BANK OF INDIA	Payment	P-172	5,57,720.00	
14-9-2011	To CENTRAL BANK OF INDIA	Payment	P-267	12,35,440.00	
21-9-2011	To CENTRAL BANK OF INDIA	Payment	P-268	60,000.00	
11-11-2011	To CENTRAL BANK OF INDIA	Payment	P-360	9,77,620.00	
30-11-2011	To CENTRAL BANK OF INDIA	Payment	P-412	14,40,440.00	
30-3-2012	To CENTRAL BANK OF INDIA	Payment	P-534	18,95,160.00	
31-3-2012	By (IPP) Salaries/Honorarium ULBS	Journal	J-002		98,70,045.00
				1,09,96,555.00	98,70,045.00
	By Closing Balance				11,26,510.00
				<b>1,09,96,555.00</b>	<b>1,09,96,555.00</b>

**SUDA HEALTH WINGS**  
SUDA BHAVAN, SECTOR-III  
SALT LAKE CITY  
KOLKATA-700 106

**IPP-VIII (PUJALI)**  
Ledger Account

1-Apr-2011 to 31-Mar-2012

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2011	To Opening Balance			<b>2,54,703.00</b>	
17-6-2011	To CENTRAL BANK OF INDIA	Payment	P-110	7,20,230.00	
19-8-2011	To CENTRAL BANK OF INDIA	Payment	P-183	1,44,965.00	
16-9-2011	To CENTRAL BANK OF INDIA	Payment	P-229	3,09,930.00	
20-1-2012	To CENTRAL BANK OF INDIA	Payment	P-480	3,57,930.00	
	To CENTRAL BANK OF INDIA	Payment	P-481	2,52,765.00	
	To CENTRAL BANK OF INDIA	Payment	P-482	10,000.00	
30-3-2012	To CENTRAL BANK OF INDIA	Payment	P-531	4,83,395.00	
31-3-2012	By (IPP) Salaries/Honorarium ULBS	Journal	J-002		24,34,284.00
				25,33,918.00	24,34,284.00
	By Closing Balance				99,634.00
				<b>25,33,918.00</b>	<b>25,33,918.00</b>

**SUDA HEALTH WINGS**  
SUDA BHAVAN, SECTOR-III  
SALT LAKE CITY  
KOLKATA-700 106

**IPP-VIII (RAJPUR SONARPUR)**  
Ledger Account

1-Apr-2011 to 31-Mar-2012

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2011	By Opening Balance				<b>27,86,812.00</b>
25-4-2011	To CENTRAL BANK OF INDIA	Payment	P-021	23,00,000.00	
25-5-2011	To CENTRAL BANK OF INDIA	Payment	P-068	20,12,430.00	
24-8-2011	To CENTRAL BANK OF INDIA	Payment	P-189	6,59,335.00	
15-9-2011	To CENTRAL BANK OF INDIA	Payment	P-206	14,78,670.00	
20-10-2011	To CENTRAL BANK OF INDIA	Payment	P-299	80,000.00	
16-11-2011	To CENTRAL BANK OF INDIA	Payment	P-375	11,26,935.00	
5-12-2011	To CENTRAL BANK OF INDIA	Payment	P-426	17,42,670.00	
30-3-2012	To CENTRAL BANK OF INDIA	Payment	P-524	22,70,005.00	
31-3-2012	By (IPP) Salaries/Honorarium ULBS	Journal	J-002		78,21,785.00
				1,16,70,045.00	1,06,08,597.00
	By Closing Balance				10,61,448.00
				<b>1,16,70,045.00</b>	<b>1,16,70,045.00</b>

**SUDA HEALTH WINGS**  
SUDA BHAVAN, SECTOR-III  
SALT LAKE CITY  
KOLKATA-700 106

**IPP-VIII (RISHRA)**  
Ledger Account

1-Apr-2011 to 31-Mar-2012

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2011	To Opening Balance			<b>18,16,792.00</b>	
21-4-2011	To CENTRAL BANK OF INDIA	Payment	P-014	3,14,285.00	
25-5-2011	To CENTRAL BANK OF INDIA	Payment	P-067	13,88,330.00	
4-8-2011	To CENTRAL BANK OF INDIA	Payment	P-160	13,07,140.00	
16-9-2011	To CENTRAL BANK OF INDIA	Payment	P-234	10,79,920.00	
1-11-2011	To CENTRAL BANK OF INDIA	Payment	P-340	7,85,660.00	
29-11-2011	To CENTRAL BANK OF INDIA	Payment	P-407	13,96,420.00	
14-2-2012	To CENTRAL BANK OF INDIA	Payment	P-508	17,07,440.00	
31-3-2012	By (IPP) Salaries/Honorarium ULBS	Journal	J-002		98,04,817.00
				97,95,987.00	98,04,817.00
	To Closing Balance			8,830.00	
				<b>98,04,817.00</b>	<b>98,04,817.00</b>



**SUDA HEALTH WINGS**  
SUDA BHAVAN, SECTOR-III  
SALT LAKE CITY  
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**IPP-VIII (SERAMPORE)**  
Ledger Account

1-Apr-2011 to 31-Mar-2012

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2011	To Opening Balance			<b>13,89,820.00</b>	
10-5-2011	To CENTRAL BANK OF INDIA	Payment	P-051	4,33,000.00	
26-5-2011	To CENTRAL BANK OF INDIA	Payment	P-079	18,19,980.00	
19-8-2011	To CENTRAL BANK OF INDIA	Payment	P-184	5,19,910.00	
15-9-2011	To CENTRAL BANK OF INDIA	Payment	P-220	11,59,820.00	
26-9-2011	To CENTRAL BANK OF INDIA	Payment	P-281	60,000.00	
31-10-2011	To CENTRAL BANK OF INDIA	Payment	P-333	9,08,310.00	
29-11-2011	To CENTRAL BANK OF INDIA	Payment	P-406	13,64,820.00	
6-2-2012	To CENTRAL BANK OF INDIA	Payment	P-485	17,48,880.00	
31-3-2012	By (IPP) Salaries/Honorarium ULBS	Journal	J-002		93,05,640.00
				<b>94,04,540.00</b>	<b>93,05,640.00</b>
	By Closing Balance				98,900.00
				<b>94,04,540.00</b>	<b>94,04,540.00</b>

**SUDA HEALTH WINGS**  
SUDA BHAVAN, SECTOR-III  
SALT LAKE CITY  
KOLKATA-700 106

**IPP-VIII (SILIGURI)**  
Ledger Account

1-Apr-2011 to 31-Mar-2012

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2011	By Opening Balance				<b>10,49,312.00</b>
24-5-2011	To CENTRAL BANK OF INDIA	Payment	P-058	21,51,300.00	
29-7-2011	To CENTRAL BANK OF INDIA	Payment	P-144	10,39,600.00	
15-9-2011	To CENTRAL BANK OF INDIA	Payment	P-210	21,87,500.00	
4-11-2011	To CENTRAL BANK OF INDIA	Payment	P-355	17,21,695.00	
5-12-2011	To CENTRAL BANK OF INDIA	Payment	P-422	33,13,890.00	
17-2-2012	To CENTRAL BANK OF INDIA	Payment	P-519	36,54,285.00	
31-3-2012	By (IPP) Salaries/Honorarium ULBS	Journal	J-001		1,30,70,372.00
				1,40,68,270.00	1,41,19,684.00
	To Closing Balance			51,414.00	
				<b>1,41,19,684.00</b>	<b>1,41,19,684.00</b>

**SUDA HEALTH WINGS**  
SUDA BHAVAN, SECTOR-III  
SALT LAKE CITY  
KOLKATA-700 106

**IPP-VIII (SOUTH DUM DUM)**  
Ledger Account

1-Apr-2011 to 31-Mar-2012

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2011	To Opening Balance			<b>9,56,790.00</b>	
21-4-2011	To CENTRAL BANK OF INDIA	Payment	P-020	16,85,000.00	
25-5-2011	To CENTRAL BANK OF INDIA	Payment	P-069	28,16,465.00	
18-8-2011	To CENTRAL BANK OF INDIA	Payment	P-182	8,77,015.00	
19-9-2011	To CENTRAL BANK OF INDIA	Payment	P-253	19,54,030.00	
28-9-2011	To CENTRAL BANK OF INDIA	Payment	P-285	1,00,000.00	
25-10-2011	To CENTRAL BANK OF INDIA	Payment	P-312	14,32,730.00	
30-11-2011	To CENTRAL BANK OF INDIA	Payment	P-411	23,09,215.00	
7-2-2012	To CENTRAL BANK OF INDIA	Payment	P-492	29,99,045.00	
31-3-2012	By (IPP) Salaries/Honorarium ULBS	Journal	J-002		1,40,64,985.00
	By Closing Balance			1,51,30,290.00	1,40,64,985.00
					10,65,305.00
				<b>1,51,30,290.00</b>	<b>1,51,30,290.00</b>

**SUDA HEALTH WINGS**  
SUDA BHAVAN, SECTOR-III  
SALT LAKE CITY  
KOLKATA-700 106

**IPP-VIII (TITAGARH)**  
Ledger Account

1-Apr-2011 to 31-Mar-2012

Page 1  
**Credit**

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2011	To Opening Balance			<b>7,02,894.00</b>	
20-4-2011	To CENTRAL BANK OF INDIA	Payment	P-009	6,39,000.00	
26-5-2011	To CENTRAL BANK OF INDIA	Payment	P-080	17,53,298.00	
3-8-2011	To CENTRAL BANK OF INDIA	Payment	P-155	4,30,350.00	
19-9-2011	To CENTRAL BANK OF INDIA	Payment	P-251	10,20,000.00	
26-9-2011	To CENTRAL BANK OF INDIA	Payment	P-282	70,000.00	
25-10-2011	To CENTRAL BANK OF INDIA	Payment	P-307	7,32,900.00	
28-11-2011	To CENTRAL BANK OF INDIA	Payment	P-398	12,42,900.00	
7-2-2012	To CENTRAL BANK OF INDIA	Payment	P-494	15,50,350.00	
31-3-2012	By (IPP) Salaries/Honorarium ULBS	Journal	J-002		80,56,831.00
				81,41,692.00	80,56,831.00
	By Closing Balance				84,861.00
				<b>81,41,692.00</b>	<b>81,41,692.00</b>

**SUDA HEALTH WINGS**  
SUDA BHAVAN, SECTOR-III  
SALT LAKE CITY  
KOLKATA-700 106

**IPP-VIII (ULUBERIA)**  
Ledger Account

1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2011	To Opening Balance			<b>16,42,920.00</b>	
26-8-2011	To CENTRAL BANK OF INDIA	Payment	P-198	5,73,135.00	
	To CENTRAL BANK OF INDIA	Payment	P-199	3,79,180.00	
12-10-2011	To CENTRAL BANK OF INDIA	Payment	P-287	43,300.00	
	To CENTRAL BANK OF INDIA	Payment	P-288	8,44,960.00	
30-11-2011	To CENTRAL BANK OF INDIA	Payment	P-416	6,45,280.00	
5-12-2011	To CENTRAL BANK OF INDIA	Payment	P-421	9,79,860.00	
30-3-2012	To CENTRAL BANK OF INDIA	Payment	P-526	12,91,540.00	
31-3-2012	By (IPP) Salaries/Honorarium ULBS	Journal	J-002		39,93,516.00
				64,00,175.00	39,93,516.00
	By Closing Balance				24,06,659.00
				<b>64,00,175.00</b>	<b>64,00,175.00</b>

**SUDA HEALTH WINGS**  
SUDA BHAVAN, SECTOR-III  
SALT LAKE CITY  
KOLKATA-700 106

**IPP-VIII (UTTARPARA KOTRUNG)**  
Ledger Account

1-Apr-2011 to 31-Mar-2012

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2011	To Opening Balance			<b>18,11,935.00</b>	
28-4-2011	To CENTRAL BANK OF INDIA	Payment	P-034	3,93,300.00	
25-5-2011	To CENTRAL BANK OF INDIA	Payment	P-070	9,18,727.00	
10-8-2011	To CENTRAL BANK OF INDIA	Payment	P-168	3,78,155.00	
16-9-2011	To CENTRAL BANK OF INDIA	Payment	P-239	8,76,310.00	
18-11-2011	To CENTRAL BANK OF INDIA	Payment	P-382	6,28,055.00	
	To CENTRAL BANK OF INDIA	Payment	P-384	60,000.00	
29-11-2011	To CENTRAL BANK OF INDIA	Payment	P-408	10,65,310.00	
15-2-2012	To CENTRAL BANK OF INDIA	Payment	P-511	13,50,465.00	
31-3-2012	By (IPP) Salaries/Honorarium ULBS	Journal	J-002		74,73,124.00
				74,82,257.00	74,73,124.00
	By Closing Balance				9,133.00
				<b>74,82,257.00</b>	<b>74,82,257.00</b>

**SUDA HEALTH WINGS**  
SUDA BHAVAN, SECTOR-III  
SALT LAKE CITY  
KOLKATA-700 106

**KOLEY MEDICAL AGENCY (SD)**  
Ledger Account

1-Apr-2011 to 31-Mar-2012

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2011 By	Opening Balance				2,759.00

**SUDA HEALTH WINGS**  
SUDA BHAVAN, SECTOR-III  
SALT LAKE CITY  
KOLKATA-700 106

**MEDI SURGE AGENCY (EM)**  
Ledger Account

1-Apr-2011 to 31-Mar-2012

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2011 By	Opening Balance				10,000.00



**SUDA HEALTH WINGS**  
SUDA BHAVAN, SECTOR-III  
SALT LAKE CITY  
KOLKATA-700 106

**MEDI SURGE AGENCY (SD)**  
Ledger Account

1-Apr-2011 to 31-Mar-2012

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2011 By	Opening Balance				20,990.00

**SUDA HEALTH WINGS**  
SUDA BHAVAN, SECTOR-III  
SALT LAKE CITY  
KOLKATA-700 106

**MODERN LAB (EM)**  
Ledger Account

1-Apr-2011 to 31-Mar-2012

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2011 By	Opening Balance				3,100.00

**SUDA HEALTH WINGS**  
SUDA BHAVAN, SECTOR-III  
SALT LAKE CITY  
KOLKATA-700 106

**NORTHERN ENTERPRISE (EM)**  
Ledger Account

1-Apr-2011 to 31-Mar-2012

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2011 By	Opening Balance				46,000.00

**SUDA HEALTH WINGS**  
SUDA BHAVAN, SECTOR-III  
SALT LAKE CITY  
KOLKATA-700 106

**PAUL'S INSTRUMENTS (SD)**  
Ledger Account

1-Apr-2011 to 31-Mar-2012

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2011 By	Opening Balance				666.00

**SUDA HEALTH WINGS**  
SUDA BHAVAN, SECTOR-III  
SALT LAKE CITY  
KOLKATA-700 106

**(RCH) Advance to AMC RCH Asansol**  
Ledger Account

1-Apr-2011 to 31-Mar-2012

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2011	By <b>Opening Balance</b>				<b>63,99,022.00</b>
1-6-2011	To (RCH) BANK	Payment	P-086	55,12,300.00	
1-11-2011	To (RCH) BANK	Payment	P-337	29,41,340.00	
14-2-2012	To (RCH) BANK	Payment	P-509	59,03,220.00	
31-3-2012	By (RCH) Salary/Honorarium ULBs	Journal	J-005		2,51,54,671.00
				1,43,56,860.00	3,15,53,693.00
	To <b>Closing Balance</b>			1,71,96,833.00	
				<b>3,15,53,693.00</b>	<b>3,15,53,693.00</b>

**SUDA HEALTH WINGS**  
SUDA BHAVAN, SECTOR-III  
SALT LAKE CITY  
KOLKATA-700 106

**(RCH) BANK Book**

1-Apr-2011 to 31-Mar-2012

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2011	To Opening Balance			<b>19,89,598.70</b>	
31-5-2011	To CENTRAL BANK OF INDIA	Contra	C-1	55,12,300.00	
1-6-2011	By (RCH) Advance to AMC RCH Asansol	Payment	P-086		55,12,300.00
26-7-2011	To CENTRAL BANK OF INDIA	Contra	C-02	18,75,500.00	
2-8-2011	By RCH SUB PROJECT ASANSOL	Payment	P-150		18,75,500.00
12-9-2011	To CENTRAL BANK OF INDIA	Contra	C-03	38,30,000.00	
19-9-2011	By RCH SUB PROJECT ASANSOL	Payment	P-247		38,30,000.00
14-10-2011	By (RCH) OPERATING COST	Payment	P-292A		4,000.00
27-10-2011	To CENTRAL BANK OF INDIA	Contra	C-5	29,41,340.00	
1-11-2011	By (RCH) Advance to AMC RCH Asansol	Payment	P-337		29,41,340.00
9-11-2011	By (RCH) Bank Charges	Payment	BC-001		728.00
17-11-2011	By (RCH) OPERATING COST	Payment	P-379		860.00
8-12-2011	To CENTRAL BANK OF INDIA	Contra	C-6	49,12,180.00	
14-12-2011	By RCH SUB PROJECT ASANSOL	Payment	P-436		49,12,180.00
6-2-2012	To CENTRAL BANK OF INDIA	Contra	C-7	59,03,220.00	
14-2-2012	By (RCH) Advance to AMC RCH Asansol	Payment	P-509		59,03,220.00
31-3-2012	To (RCH) INTEREST	Receipt	INT/R/001	1,23,400.00	
				<b>2,70,87,538.70</b>	<b>2,49,80,128.00</b>
	By Closing Balance				<b>21,07,410.70</b>
				<b>2,70,87,538.70</b>	<b>2,70,87,538.70</b>

**SUDA HEALTH WINGS**  
SUDA BHAVAN, SECTOR-III  
SALT LAKE CITY  
KOLKATA-700 106

**(RCH) Bank Charges**  
Ledger Account

1-Apr-2011 to 31-Mar-2012


Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
9-11-2011	To (RCH) BANK	Payment	BC-001	728.00	
				728.00	
	By Closing Balance				728.00
				<b>728.00</b>	<b>728.00</b>

**SUDA HEALTH WINGS**  
**SUDA BHAVAN, SECTOR-III**  
**SALT LAKE CITY**  
**KOLKATA-700 106**

**(RCH) BANK Book**

1-Apr-2011 to 31-Mar-2012

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Page 1 Balance
31-5-2011	To <b>CENTRAL BANK OF INDIA</b> BEING AMT TRANSFERRED TO RCH BANK A/C FOR PREPARATION OF DD IN FAVOUR OF RCH, SUB PROJECT, ASANSOL	Contra	C-1	55,12,300.00		75,01,898.70 Dr
				55,12,300.00		
By	<b>Closing Balance</b>				55,12,300.00	
				<b>55,12,300.00</b>	<b>55,12,300.00</b>	


  
**DIPANKAR CHOWDHURY**  
 Finance Officer  
 SUDA - Health



**SUDA HEALTH WINGS**

(RCH) BANK Book : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
1-6-2011	By (RCH) Advance to AMC RCH Asansol BEING AMOUNT PAID AS ADVANCE.	Payment	P-086		55,12,300.00	19,89,598.70 Dr
	To				55,12,300.00	
	<b>Closing Balance</b>			<b>55,12,300.00</b>	<b>55,12,300.00</b>	

  
**DIPANKAR CHOWDHURY**  
 Finance Officer  
 SUDA - Health

**SUDA HEALTH WINGS**

(RCH) BANK Book : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
26-7-2011	To <b>CENTRAL BANK OF INDIA</b> BEING AMT TRANSFERRED FROM IPP VIII (EXTN) A/C TO RCH BANK A/C FOR PREPARATION OF DD IN FAVOUR OF RCH, SUB PROJECT, ASANSOL.	Contra	C-02	18,75,500.00		38,65,098.70 Dr
				18,75,500.00		
By	<b>Closing Balance</b>				18,75,500.00	
				<b>18,75,500.00</b>	<b>18,75,500.00</b>	



DIPANKAR CHOWDHURY  
Finance Officer  
SUDA - Health

continued ...

**SUDA HEALTH WINGS**

(RCH) BANK Book : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
2-8-2011	By RCH SUB PROJECT ASANSOL BEING AMT PAID AS ADVANCE.	Payment	P-150		18,75,500.00	19,89,598.70 Dr
					18,75,500.00	
To	Closing Balance			18,75,500.00		
				<b>18,75,500.00</b>	<b>18,75,500.00</b>	



DIPANKAR CHOWDHURY  
Finance Officer  
SUDA - Health

continued ...

**SUDA HEALTH WINGS**

(RCH) BANK Book : 1-Apr-2011 to 31-Mar-2012

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
12-9-2011	To <b>CENTRAL BANK OF INDIA</b> <i>BEING AMT TRASFERRED TO RCH BANK FROM IPP VIII EXTN A/C FOR PREPARATION OF DD IN FAVOUR OF RCH, ASANSOL.</i>	Contra	C-03	38,30,000.00		58,19,598.70 Dr
19-9-2011	By <b>RCH SUB PROJECT ASANSOL</b> <i>BNEING AMT PAID AS ADVANCE.</i>	Payment	P-247		38,30,000.00	19,89,598.70 Dr
				<b>38,30,000.00</b>	<b>38,30,000.00</b>	



DIPANKAR CHOWDHURY  
Finance Officer  
SUDA - Health

continued ...

**SUDA HEALTH WINGS**

(RCH) BANK Book : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
14-10-2011	By <b>(RCH) OPERATING COST</b> AMT PAID TO M/S D. BANDOPADHYAY, CHARTERED ACCOUNTANTS AS AUDIT FEES FOR MAKING A CONSOLIDATED REPORT FOR DHFW VIDE CH. NO. 124697 DT. 28.09.12.	Payment	P-292A		4,000.00	19,85,598.70 Dr
27-10-2011	To <b>CENTRAL BANK OF INDIA</b> BEING AMT TRASFERRED FROM IPP VIII(EXTN) A/C TO RCH, SUB PROJECT A /C FOR PREPARATION OF DD IN FAVOUR OF RCH, ASANSOL.	Contra	C-5	29,41,340.00		49,26,938.70 Dr
				29,41,340.00	4,000.00	
	By <b>Closing Balance</b>				29,37,340.00	
				<b>29,41,340.00</b>	<b>29,41,340.00</b>	



DIPANKAR CHOWDHURY  
Finance Officer  
SUDA - Health

**SUDA HEALTH WINGS**

(RCH) BANK Book : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
1-11-2011	By (RCH) Advance to AMC RCH Asansol BEING AMT PAID AS ADVANCE.	Payment	P-337		29,41,340.00	19,85,598.70 Dr
9-11-2011	By (RCH) Bank Charges BEING AMT CHARGED BY BANK NOW ENTERED INTO CASH BOOK.	Payment	BC-001		728.00	19,84,870.70 Dr
17-11-2011	By (RCH) OPERATING COST BEING AMT PAID TO DR. S. GOSWAMI FOR TOUR AT RCH, ASANSOL VIDE CH NO 124699 DT. 09.11 FOR RS. 700/- AND CH NO 124700 DT 17.11.11 FOR RS. 160/- ON SUBMISSION OF TA BILL.	Payment	P-379		860.00	19,84,010.70 Dr
					29,42,928.00	
To	Closing Balance			29,42,928.00		
				<b>29,42,928.00</b>	<b>29,42,928.00</b>	


  
**DIPANKAR CHOWDHURY**  
 Finance Officer  
 SUDA - Health

**SUDA HEALTH WINGS**

(RCH) BANK Book : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
8-12-2011	To <b>CENTRAL BANK OF INDIA</b> BEING AMT TRANSFERRED FROM IPP VIII (EXTN) ACCOUNT TO RCH BANK ACCOUNT FOR PREPARATION OF DD IN FAVOUR OF RCH, ASANSOL.	Contra	C-6	49,12,180.00		68,96,190.70 Dr
14-12-2011	By <b>RCH SUB PROJECT ASANSOL</b> BEING AMT PAID TO RCH, SUB PROJECT, ASANSOL AS ADVANCE.	Payment	P-436		49,12,180.00	19,84,010.70 Dr
				<b>49,12,180.00</b>	<b>49,12,180.00</b>	

  
DIPANKAR CHOWDHURY  
Finance Officer  
SUDA - Health

continued ...

**SUDA HEALTH WINGS**

(RCH) BANK Book : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
6-2-2012	To <b>CENTRAL BANK OF INDIA</b> BEING AMT PAID TO RCH ASANSOL ACCOUNT FROM IPP VII EXTN ACCOUNT VIDE CH NO 276235 DT. 06.02.12 AS TRANSFER AND ISSUED A CH NO 182142 DT. 06.02.12 FROM RCH, ASANSOL ACCOUNT FOR PREPARATION OF AC PAYEE DD FOR RCH, SUB PROJECT ASANSOL.	Contra	C-7	59,03,220.00		78,87,230.70 Dr
14-2-2012	By (RCH) Advance to AMC RCH Asansol Payment AMT PAID TO RCH, SUB PROJECT, ASANSOL AS ADVANCE VIDE DD NO. 032752-57 DT 06.02.12		P-509		59,03,220.00	19,84,010.70 Dr
				<b>59,03,220.00</b>	<b>59,03,220.00</b>	



DIPANKAR CHOWDHURY  
Finance Officer  
SUDA - Health



**SUDA HEALTH WINGS**  
SUDA BHAVAN, SECTOR-III  
SALT LAKE CITY  
KOLKATA-700 106

**ADVANCE RECEIPTS**  
Ledger Account

1-Apr-2011 to 31-Mar-2012

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2011	By Opening Balance				400.00

**SUDA HEALTH WINGS**  
SUDA BHAVAN, SECTOR-III  
SALT LAKE CITY  
KOLKATA-700 106

**Advance to RCH Asansol From IPP-VIII (Extn)**  
Ledger Account

1-Apr-2011 to 31-Mar-2012

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2011 To	Opening Balance			22,68,124.00	

**SUDA HEALTH WINGS**  
SUDA BHAVAN, SECTOR-III  
SALT LAKE CITY  
KOLKATA-700 106

**BENGAL ENTERPRISE**  
Ledger Account

1-Apr-2011 to 31-Mar-2012

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2011 By	Opening Balance				572.00

**SUDA HEALTH WINGS**  
SUDA BHAVAN, SECTOR-III  
SALT LAKE CITY  
KOLKATA-700 106

**(CSIP) Contingency**  
Ledger Account

1-Apr-2011 to 31-Mar-2012

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
31-3-2012	To (CSIP) Kolkata MC	Journal	J-004	5,32,904.00	
				<del>5,32,904.00</del>	
	By Closing Balance				5,32,904.00
				<b>5,32,904.00</b>	<b>5,32,904.00</b>

**SUDA HEALTH WINGS**  
SUDA BHAVAN, SECTOR-III  
SALT LAKE CITY  
KOLKATA-700 106

**(CSIP) Drug**  
Ledger Account

1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-3-2012	To (CSIP) Kolkata MC	Journal	J-004	13,29,383.00	
				<del>13,29,383.00</del>	
	By Closing Balance				13,29,383.00
				<b>13,29,383.00</b>	<b>13,29,383.00</b>

**SUDA HEALTH WINGS**  
SUDA BHAVAN, SECTOR-III  
SALT LAKE CITY  
KOLKATA-700 106

**(CSIP) FUND FROM W. B. GOVT.**  
Ledger Account

1-Apr-2011 to 31-Mar-2012

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2011 To	Opening Balance			89,47,402.00	
31-3-2012 To	(IPP) GRANT (EXP. ADJ)	Journal	J-007	1,84,49,840.00	
				2,73,97,242.00	
By	Closing Balance				2,73,97,242.00
				2,73,97,242.00	2,73,97,242.00

**SUDA HEALTH WINGS**  
SUDA BHAVAN, SECTOR-III  
SALT LAKE CITY  
KOLKATA-700 106

**(CSIP) GRANT (EXPADJ)**  
Ledger Account

1-Apr-2011 to 31-Mar-2012

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-3-2012	By (IPP) FUND FROM W. B. GOVT.	Journal	J-007		1,84,49,840.00
					1,84,49,840.00
To	Closing Balance			1,84,49,840.00	
				<b>1,84,49,840.00</b>	<b>1,84,49,840.00</b>

**SUDA HEALTH WINGS**  
SUDA BHAVAN, SECTOR-III  
SALT LAKE CITY  
KOLKATA-700 106

**(CSIP) Kolkata MC**  
Ledger Account

1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2011	To Opening Balance			<b>39,09,370.00</b>	
29-4-2011	To CENTRAL BANK OF INDIA	Payment	P-044	10,22,500.00	
25-7-2011	To CENTRAL BANK OF INDIA	Payment	P-118	30,38,297.00	
15-9-2011	To CENTRAL BANK OF INDIA	Payment	P-221	32,21,000.00	
27-10-2011	To CENTRAL BANK OF INDIA	Payment	P-325	17,89,230.00	
23-12-2011	To CENTRAL BANK OF INDIA	Payment	P-452	24,54,760.00	
31-3-2012	By (CSIP) Salaries/ Honorarium	Journal	J-004		1,84,49,840.00
				<u>1,54,35,157.00</u>	1,84,49,840.00
	To Closing Balance			30,14,683.00	
				<b><u>1,84,49,840.00</u></b>	<b><u>1,84,49,840.00</u></b>



**SUDA HEALTH WINGS**  
SUDA BHAVAN, SECTOR-III  
SALT LAKE CITY  
KOLKATA-700 106

**(CSIP) Salaries/ Honorarium**  
Ledger Account

1-Apr-2011 to 31-Mar-2012

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-3-2012	To (CSIP) Kolkata MC	Journal	J-004	1,65,87,553.00	
				1,65,87,553.00	
	By Closing Balance				1,65,87,553.00
				<b>1,65,87,553.00</b>	<b>1,65,87,553.00</b>

**SUDA HEALTH WINGS**  
SUDA BHAVAN, SECTOR-III  
SALT LAKE CITY  
KOLKATA-700 106

**CUDP**  
Ledger Account

1-Apr-2011 to 31-Mar-2012

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2011 To	Opening Balance			<b>5,67,98,011.00</b>	
31-3-2012 To	(IPP) GRANT (EXP. ADJ)	Journal	J-007	8,22,87,163.00	
				13,90,85,174.00	
	By Closing Balance				13,90,85,174.00
				<b>13,90,85,174.00</b>	<b>13,90,85,174.00</b>

**SUDA HEALTH WINGS**  
SUDA BHAVAN, SECTOR-III  
SALT LAKE CITY  
KOLKATA-700 106

**(CUDP) Baidyabati**  
Ledger Account

1-Apr-2011 to 31-Mar-2012

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2011	To Opening Balance			<b>2,33,400.00</b>	
12-5-2011	To CENTRAL BANK OF INDIA	Payment	P-055	1,62,000.00	
28-7-2011	To CENTRAL BANK OF INDIA	Payment	P-139	2,51,515.00	
16-9-2011	To CENTRAL BANK OF INDIA	Payment	P-237	3,51,000.00	
1-11-2011	To CENTRAL BANK OF INDIA	Payment	P-343	1,66,900.00	
10-1-2012	To CENTRAL BANK OF INDIA	Payment	P-473	2,12,600.00	
31-3-2012	By (CUDP) Salaries/Honorarium ULB	Journal	J-003		13,00,240.00
				<b>13,77,415.00</b>	<b>13,00,240.00</b>
	By Closing Balance				77,175.00
				<b>13,77,415.00</b>	<b>13,77,415.00</b>

**SUDA HEALTH WINGS**  
SUDA BHAVAN, SECTOR-III  
SALT LAKE CITY  
KOLKATA-700 106

**(CUDP) Bally**  
Ledger Account

1-Apr-2011 to 31-Mar-2012

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2011	By Opening Balance				<b>1,01,058.00</b>
27-7-2011	To CENTRAL BANK OF INDIA	Payment	P-132	9,62,993.00	
21-9-2011	To CENTRAL BANK OF INDIA	Payment	P-270	59,900.00	
27-12-2011	To CENTRAL BANK OF INDIA	Payment	P-461	1,71,150.00	
31-3-2012	By (CUDP) Salaries/Honorarium ULB	Journal	J-003		25,36,919.00
				11,94,043.00	26,37,977.00
				14,43,934.00	
				<b>26,37,977.00</b>	<b>26,37,977.00</b>
	To Closing Balance				

**SUDA HEALTH WINGS**  
 SUDA BHAVAN, SECTOR-III  
 SALT LAKE CITY  
 KOLKATA-700 106

**(CUDP) Bansberia**  
 Ledger Account

1-Apr-2011 to 31-Mar-2012

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2011	To Opening Balance			<b>4,23,536.00</b>	
25-7-2011	To CENTRAL BANK OF INDIA	Payment	P-117	68,177.00	
20-9-2011	To CENTRAL BANK OF INDIA	Payment	P-258	2,61,600.00	
24-11-2011	To CENTRAL BANK OF INDIA	Payment	P-390	1,56,030.00	
17-1-2012	To CENTRAL BANK OF INDIA	Payment	P-479	2,12,160.00	
31-3-2012	By (CUDP) Salaries/Honorarium ULB	Journal	J-003		13,41,061.00
				11,21,503.00	13,41,061.00
	To Closing Balance			2,19,558.00	
				<b>13,41,061.00</b>	<b>13,41,061.00</b>

**SUDA HEALTH WINGS**  
SUDA BHAVAN, SECTOR-III  
SALT LAKE CITY  
KOLKATA-700 106

**(CUDP) Baranagar**  
Ledger Account

1-Apr-2011 to 31-Mar-2012

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2011	By <b>Opening Balance</b>				<b>1,66,617.00</b>
6-4-2011	To <b>CENTRAL BANK OF INDIA</b>	<b>Payment</b>	P-001	2,33,640.00	
24-5-2011	To <b>CENTRAL BANK OF INDIA</b>	<b>Payment</b>	P-062	1,26,000.00	
27-7-2011	To <b>CENTRAL BANK OF INDIA</b>	<b>Payment</b>	P-135	3,52,442.00	
16-9-2011	To <b>CENTRAL BANK OF INDIA</b>	<b>Payment</b>	P-243	1,07,700.00	
11-11-2011	To <b>CENTRAL BANK OF INDIA</b>	<b>Payment</b>	P-362	1,34,930.00	
27-12-2011	To <b>CENTRAL BANK OF INDIA</b>	<b>Payment</b>	P-462	1,86,160.00	
31-3-2012	By <b>(CUDP) Salaries/Honorarium ULB</b>	<b>Journal</b>	J-003		13,35,362.00
				11,40,872.00	15,01,979.00
	To <b>Closing Balance</b>			3,61,107.00	
				<b>15,01,979.00</b>	<b>15,01,979.00</b>

**SUDA HEALTH WINGS**  
SUDA BHAVAN, SECTOR-III  
SALT LAKE CITY  
KOLKATA-700 106

**(CUDP) Barasat**  
Ledger Account

1-Apr-2011 to 31-Mar-2012

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2011	To Opening Balance			<b>1,48,484.00</b>	
17-5-2011	To CENTRAL BANK OF INDIA	Payment	P-056	1,15,770.00	
	To CENTRAL BANK OF INDIA	Payment	P-057	1,80,000.00	
2-8-2011	To CENTRAL BANK OF INDIA	Payment	P-151	3,84,256.00	
22-9-2011	To CENTRAL BANK OF INDIA	Payment	P-278	7,51,350.00	
15-12-2011	To CENTRAL BANK OF INDIA	Payment	P-440	1,82,520.00	
23-12-2011	To CENTRAL BANK OF INDIA	Payment	P-451	5,61,600.00	
31-3-2012	By (CUDP) Salaries/Honorarium ULB	Journal	J-003		14,76,480.00
				23,23,980.00	14,76,480.00
	By Closing Balance				8,47,500.00
				<b>23,23,980.00</b>	<b>23,23,980.00</b>

**SUDA HEALTH WINGS**  
SUDA BHAVAN, SECTOR-III  
SALT LAKE CITY  
KOLKATA-700 106

**(CUDP) Barrackpore**  
Ledger Account

1-Apr-2011 to 31-Mar-2012

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2011	To Opening Balance			<b>6,44,606.00</b>	
28-4-2011	To CENTRAL BANK OF INDIA	Payment	P-031	1,38,000.00	
15-9-2011	To CENTRAL BANK OF INDIA	Payment	P-217	2,49,000.00	
21-11-2011	To CENTRAL BANK OF INDIA	Payment	P-386	1,76,170.00	
30-1-2012	To CENTRAL BANK OF INDIA	Payment	P-483	2,87,240.00	
31-3-2012	By (CUDP) Salaries/Honorarium ULB	Journal	J-003		20,34,913.00
				14,95,016.00	20,34,913.00
	To Closing Balance			5,39,897.00	
				<b>20,34,913.00</b>	<b>20,34,913.00</b>



**SUDA HEALTH WINGS**  
SUDA BHAVAN, SECTOR-III  
SALT LAKE CITY  
KOLKATA-700 106

**(CUDP) Baruipur**  
Ledger Account

1-Apr-2011 to 31-Mar-2012

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2011	To Opening Balance			<b>2,21,886.00</b>	
6-6-2011	To CENTRAL BANK OF INDIA	Payment	P-092	83,000.00	
28-7-2011	To CENTRAL BANK OF INDIA	Payment	P-138	1,56,477.00	
15-9-2011	To CENTRAL BANK OF INDIA	Payment	P-211	2,28,900.00	
21-11-2011	To CENTRAL BANK OF INDIA	Payment	P-385	1,23,150.00	
27-12-2011	To CENTRAL BANK OF INDIA	Payment	P-463	1,62,400.00	
31-3-2012	By (CUDP) Salaries/Honorarium ULB	Journal	J-003		11,01,097.00
				9,75,813.00	11,01,097.00
	To Closing Balance			1,25,284.00	
				<b>11,01,097.00</b>	<b>11,01,097.00</b>

**SUDA HEALTH WINGS**  
**SUDA BHAVAN, SECTOR-III**  
**SALT LAKE CITY**  
**KOLKATA-700 106**

**(CUDP) Bhadreswar**  
**Ledger Account**

1-Apr-2011 to 31-Mar-2012

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2011	To <b>Opening Balance</b>			<b>6,22,393.00</b>	
21-4-2011	To <b>CENTRAL BANK OF INDIA</b>	Payment	P-019	4,23,000.00	
25-7-2011	To <b>CENTRAL BANK OF INDIA</b>	Payment	P-120	5,84,375.00	
19-9-2011	To <b>CENTRAL BANK OF INDIA</b>	Payment	P-252	5,72,100.00	
27-10-2011	To <b>CENTRAL BANK OF INDIA</b>	Payment	P-324	4,17,290.00	
23-12-2011	To <b>CENTRAL BANK OF INDIA</b>	Payment	P-449	6,23,980.00	
31-3-2012	By <b>(CUDP) Salaries/Honorarium ULB</b>	Journal	J-003		38,25,215.00
				32,43,138.00	38,25,215.00
	To <b>Closing Balance</b>			5,82,077.00	
				<b>38,25,215.00</b>	<b>38,25,215.00</b>

**SUDA HEALTH WINGS**  
**SUDA BHAVAN, SECTOR-III**  
**SALT LAKE CITY**  
**KOLKATA-700 106**

**(CUDP) Budge Budge**  
**Ledger Account**

1-Apr-2011 to 31-Mar-2012

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2011	To Opening Balance			<b>1,95,417.00</b>	
6-7-2011	To CENTRAL BANK OF INDIA	Payment	P-114	75,250.00	
26-7-2011	To CENTRAL BANK OF INDIA	Payment	P-126	4,27,063.00	
16-9-2011	To CENTRAL BANK OF INDIA	Payment	P-242	2,42,300.00	
15-11-2011	To CENTRAL BANK OF INDIA	Payment	P-368	1,72,070.00	
7-2-2012	To CENTRAL BANK OF INDIA	Payment	P-491	2,23,240.00	
31-3-2012	By (CUDP) Salaries/Honorarium ULB	Journal	J-003		16,82,981.00
				13,35,340.00	16,82,981.00
	To Closing Balance			3,47,641.00	
				<b>16,82,981.00</b>	<b>16,82,981.00</b>

**SUDA HEALTH WINGS**  
**SUDA BHAVAN, SECTOR-III**  
**SALT LAKE CITY**  
**KOLKATA-700 106**

**(CUDP) Chandernagar MC**  
**Ledger Account**

1-Apr-2011 to 31-Mar-2012

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2011	By <b>Opening Balance</b>				<b>2,09,652.00</b>
19-4-2011	To <b>CENTRAL BANK OF INDIA</b>	Payment	P-007	6,26,280.00	
25-4-2011	To <b>CENTRAL BANK OF INDIA</b>	Payment	P-025	3,16,000.00	
3-8-2011	To <b>CENTRAL BANK OF INDIA</b>	Payment	P-153	1,38,295.00	
22-9-2011	To <b>CENTRAL BANK OF INDIA</b>	Payment	P-273	6,00,700.00	
22-11-2011	To <b>CENTRAL BANK OF INDIA</b>	Payment	P-389	3,63,160.00	
16-1-2012	To <b>CENTRAL BANK OF INDIA</b>	Payment	P-478	5,23,520.00	
31-3-2012	By <b>(CUDP) Salaries/Honorarium ULB</b>	Journal	J-003		21,51,915.00
				25,67,955.00	23,61,567.00
	By <b>Closing Balance</b>				2,06,388.00
				<b>25,67,955.00</b>	<b>25,67,955.00</b>

**SUDA HEALTH WINGS**  
**SUDA BHAVAN, SECTOR-III**  
**SALT LAKE CITY**  
**KOLKATA-700 106**

**(CUDP) Chapmdany**  
**Ledger Account**

1-Apr-2011 to 31-Mar-2012

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2011	To Opening Balance			<b>4,78,820.00</b>	
4-5-2011	To CENTRAL BANK OF INDIA	Payment	P-048	1,09,600.00	
25-7-2011	To CENTRAL BANK OF INDIA	Payment	P-122	59,440.00	
21-9-2011	To CENTRAL BANK OF INDIA	Payment	P-266	3,21,800.00	
1-11-2011	To CENTRAL BANK OF INDIA	Payment	P-342	1,77,370.00	
23-12-2011	To CENTRAL BANK OF INDIA	Payment	P-450	2,55,440.00	
31-3-2012	By (CUDP) Salaries/Honorarium ULB	Journal	J-003		17,82,850.00
				14,02,470.00	17,82,850.00
	To Closing Balance			3,80,380.00	
				<b>17,82,850.00</b>	<b>17,82,850.00</b>

**SUDA HEALTH WINGS**  
SUDA BHAVAN, SECTOR-III  
SALT LAKE CITY  
KOLKATA-700 106

**(CUDP) Contingency**  
Ledger Account

1-Apr-2011 to 31-Mar-2012

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Page 1
31-3-2012	To (CUDP) Baidyabati	Journal	J-003	13,31,553.00		
				13,31,553.00		
	By Closing Balance				13,31,553.00	
				<b>13,31,553.00</b>	<b>13,31,553.00</b>	

**SUDA HEALTH WINGS**  
SUDA BHAVAN, SECTOR-III  
SALT LAKE CITY  
KOLKATA-700 106

**(CUDP) Drug**  
Ledger Account

1-Apr-2011 to 31-Mar-2012

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
31-3-2012	To (CUDP) Baidyabati	Journal	J-003	68,81,753.00	
				68,81,753.00	
	By Closing Balance				68,81,753.00
				<b>68,81,753.00</b>	<b>68,81,753.00</b>

**SUDA HEALTH WINGS**  
SUDA BHAVAN, SECTOR-III  
SALT LAKE CITY  
KOLKATA-700 106

**(CUDP) DumDum**  
Ledger Account

1-Apr-2011 to 31-Mar-2012

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2011	To Opening Balance			<b>1,51,120.00</b>	
29-4-2011	To CENTRAL BANK OF INDIA	Payment	P-046	1,22,080.00	
25-7-2011	To CENTRAL BANK OF INDIA	Payment	P-121	3,70,083.00	
20-9-2011	To CENTRAL BANK OF INDIA	Payment	P-260	2,80,600.00	
16-12-2011	To CENTRAL BANK OF INDIA	Payment	P-444	1,29,130.00	
29-12-2011	To CENTRAL BANK OF INDIA	Payment	P-466	1,54,160.00	
31-3-2012	By (CUDP) Salaries/Honorarium ULB	Journal	J-003		12,42,004.00
				12,07,173.00	12,42,004.00
	To Closing Balance			34,831.00	
				<b>12,42,004.00</b>	<b>12,42,004.00</b>



**SUDA HEALTH WINGS**  
SUDA BHAVAN, SECTOR-III  
SALT LAKE CITY  
KOLKATA-700 106

**(CUDP) FUND FROM W. B. GOVT.**  
Ledger Account

1-Apr-2011 to 31-Mar-2012

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2011	By Opening Balance				<b>7,91,52,000.00</b>
20-7-2011	By CENTRAL BANK OF INDIA	Receipt	R-001	1,97,70,000.00	
20-10-2011	By CENTRAL BANK OF INDIA	Receipt	R-002	1,18,62,000.00	
19-12-2011	By CENTRAL BANK OF INDIA	Receipt	R-003	2,76,78,000.00	
28-3-2012	By CENTRAL BANK OF INDIA	Receipt	R-004	1,97,70,000.00	
					15,82,32,000.00
To	Closing Balance			15,82,32,000.00	
				<b>15,82,32,000.00</b>	<b>15,82,32,000.00</b>

**SUDA HEALTH WINGS**  
**SUDA BHAVAN, SECTOR-III**  
**SALT LAKE CITY**  
**KOLKATA-700 106**

**(CUDP) Garulia**  
**Ledger Account**

1-Apr-2011 to 31-Mar-2012

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2011	To Opening Balance			<b>7,64,435.00</b>	
28-4-2011	To CENTRAL BANK OF INDIA	Payment	P-036	2,67,600.00	
25-7-2011	To CENTRAL BANK OF INDIA	Payment	P-123	4,93,635.00	
15-9-2011	To CENTRAL BANK OF INDIA	Payment	P-226	7,84,100.00	
27-10-2011	To CENTRAL BANK OF INDIA	Payment	P-327	3,85,420.00	
23-12-2011	To CENTRAL BANK OF INDIA	Payment	P-453	4,87,040.00	
31-3-2012	By (CUDP) Salaries/Honorarium ULB	Journal	J-003		37,78,350.00
				31,82,230.00	37,78,350.00
	To Closing Balance			5,96,120.00	
				<b>37,78,350.00</b>	<b>37,78,350.00</b>

**SUDA HEALTH WINGS**  
SUDA BHAVAN, SECTOR-III  
SALT LAKE CITY  
KOLKATA-700 106

**(CUDP) Gayeshpur**  
Ledger Account

1-Apr-2011 to 31-Mar-2012

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2011	To Opening Balance			<b>2,28,004.00</b>	
29-7-2011	To CENTRAL BANK OF INDIA	Payment	P-148	2,92,210.00	
28-9-2011	To CENTRAL BANK OF INDIA	Payment	P-283	4,31,600.00	
4-11-2011	To CENTRAL BANK OF INDIA	Payment	P-353	1,81,070.00	
4-1-2012	To CENTRAL BANK OF INDIA	Payment	P-469	2,67,340.00	
31-3-2012	By (CUDP) Salaries/Honorarium ULB	Journal	J-003		11,36,921.00
				14,00,224.00	11,36,921.00
	By Closing Balance				2,63,303.00
				<b>14,00,224.00</b>	<b>14,00,224.00</b>

**SUDA HEALTH WINGS**  
SUDA BHAVAN, SECTOR-III  
SALT LAKE CITY  
KOLKATA-700 106

**(CUDP) GRANT (EXP ADJ)**  
Ledger Account

1-Apr-2011 to 31-Mar-2012

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Page 1
31-3-2012	By (IPP) FUND FROM W. B. GOVT.	Journal	J-007		8,22,87,163.00	
	To Closing Balance			8,22,87,163.00		
				<b>8,22,87,163.00</b>	<b>8,22,87,163.00</b>	

**SUDA HEALTH WINGS**  
SUDA BHAVAN, SECTOR-III  
SALT LAKE CITY  
KOLKATA-700 106

**(CUDP) Halisahar**  
Ledger Account

1-Apr-2011 to 31-Mar-2012

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2011	To Opening Balance			<b>68,579.00</b>	
21-4-2011	To CENTRAL BANK OF INDIA	Payment	P-018	1,43,000.00	
26-7-2011	To CENTRAL BANK OF INDIA	Payment	P-130	2,98,836.00	
15-9-2011	To CENTRAL BANK OF INDIA	Payment	P-212	2,12,600.00	
27-10-2011	To CENTRAL BANK OF INDIA	Payment	P-321	1,65,170.00	
22-12-2011	To CENTRAL BANK OF INDIA	Payment	P-476	2,26,240.00	
31-3-2012	By (CUDP) Salaries/Honorarium ULB	Journal	J-003		13,34,045.00
				11,14,425.00	13,34,045.00
	To Closing Balance			2,19,620.00	
				<b>13,34,045.00</b>	<b>13,34,045.00</b>

**SUDA HEALTH WINGS**  
 SUDA BHAVAN, SECTOR-III  
 SALT LAKE CITY  
 KOLKATA-700 106

**(CUDP) Hooghly Chinsurah**  
 Ledger Account

1-Apr-2011 to 31-Mar-2012

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2011	To Opening Balance			<b>5,75,174.00</b>	
29-4-2011	To CENTRAL BANK OF INDIA	Payment	P-039	2,22,900.00	
29-7-2011	To CENTRAL BANK OF INDIA	Payment	P-146	30,904.00	
16-9-2011	To CENTRAL BANK OF INDIA	Payment	P-227	3,35,500.00	
4-11-2011	To CENTRAL BANK OF INDIA	Payment	P-348	8,64,110.00	
28-12-2011	To CENTRAL BANK OF INDIA	Payment	P-465	5,45,300.00	
31-3-2012	By (CUDP) Salaries/Honorarium ULB	Journal	J-003		34,15,258.00
				25,73,888.00	34,15,258.00
	To Closing Balance			8,41,370.00	
				<b>34,15,258.00</b>	<b>34,15,258.00</b>

**SUDA HEALTH WINGS**  
SUDA BHAVAN, SECTOR-III  
SALT LAKE CITY  
KOLKATA-700 106

**(CUDP) Howrah MC**  
Ledger Account

1-Apr-2011 to 31-Mar-2012

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2011	To Opening Balance			<b>3,50,674.00</b>	
12-5-2011	To CENTRAL BANK OF INDIA	Payment	P-052	2,63,880.00	
	To CENTRAL BANK OF INDIA	Payment	P-054	3,02,800.00	
9-8-2011	To CENTRAL BANK OF INDIA	Payment	P-161	6,55,213.00	
25-11-2011	To CENTRAL BANK OF INDIA	Payment	P-306	3,47,900.00	
5-12-2011	To CENTRAL BANK OF INDIA	Payment	P-425	4,22,580.00	
31-3-2012	By (CUDP) Salaries/Honorarium ULB	Journal	J-003		32,68,432.00
				23,43,047.00	32,68,432.00
	To Closing Balance			9,25,385.00	
				<b>32,68,432.00</b>	<b>32,68,432.00</b>

**SUDA HEALTH WINGS**  
 SUDA BHAVAN, SECTOR-III  
 SALT LAKE CITY  
 KOLKATA-700 106

**(CUDP) Kanchrapara**  
 Ledger Account

1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2011	To Opening Balance			<b>1,29,785.00</b>	
29-4-2011	To CENTRAL BANK OF INDIA	Payment	P-040	1,04,000.00	
29-7-2011	To CENTRAL BANK OF INDIA	Payment	P-147	4,31,624.00	
16-9-2011	To CENTRAL BANK OF INDIA	Payment	P-235	2,11,300.00	
31-10-2011	To CENTRAL BANK OF INDIA	Payment	P-332A	1,91,620.00	
27-12-2011	To CENTRAL BANK OF INDIA	Payment	P-457	2,41,340.00	
31-3-2012	By (CUDP) Salaries/Honorarium ULB	Journal	J-003		15,78,477.00
				13,09,669.00	15,78,477.00
	To Closing Balance			2,68,808.00	
				<b>15,78,477.00</b>	<b>15,78,477.00</b>



**SUDA HEALTH WINGS**  
**SUDA BHAVAN, SECTOR-III**  
**SALT LAKE CITY**  
**KOLKATA-700 106**

**(CUDP) Khardah**  
**Ledger Account**

1-Apr-2011 to 31-Mar-2012

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2011	To Opening Balance			<b>6,98,409.00</b>	
26-8-2011	To CENTRAL BANK OF INDIA	Payment	P-195	1,25,053.00	
16-11-2011	To CENTRAL BANK OF INDIA	Payment	P-370	2,86,800.00	
	To CENTRAL BANK OF INDIA	Payment	P-372	1,81,070.00	
3-1-2012	To CENTRAL BANK OF INDIA	Payment	P-467	2,32,840.00	
31-3-2012	By (CUDP) Salaries/Honorarium ULB	Journal	J-003		15,82,023.00
				<b>15,24,172.00</b>	<b>15,82,023.00</b>
	To Closing Balance			57,851.00	
				<b>15,82,023.00</b>	<b>15,82,023.00</b>

**SUDA HEALTH WINGS**  
SUDA BHAVAN, SECTOR-III  
SALT LAKE CITY  
KOLKATA-700 106

**(CUDP) Kolkata MC**  
Ledger Account

1-Apr-2011 to 31-Mar-2012

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2011	To Opening Balance			<b>29,32,786.00</b>	
29-4-2011	To CENTRAL BANK OF INDIA	Payment	P-043	15,52,000.00	
25-7-2011	To CENTRAL BANK OF INDIA	Payment	P-119	43,40,888.00	
27-10-2011	To CENTRAL BANK OF INDIA	Payment	P-323	24,84,800.00	
23-12-2011	To CENTRAL BANK OF INDIA	Payment	P-454.	76,13,500.00	
31-3-2012	By (CUDP) Salaries/Honorarium ULB	Journal	J-003		2,22,57,539.00
				1,89,23,974.00	2,22,57,539.00
	To Closing Balance			33,33,565.00	
				<b>2,22,57,539.00</b>	<b>2,22,57,539.00</b>

**SUDA HEALTH WINGS**  
SUDA BHAVAN, SECTOR-III  
SALT LAKE CITY  
KOLKATA-700 106

**(CUDP) Konnagar**  
Ledger Account

1-Apr-2011 to 31-Mar-2012

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2011	To Opening Balance			<b>5,72,121.00</b>	
26-7-2011	To CENTRAL BANK OF INDIA	Payment	P-129	2,20,520.00	
15-9-2011	To CENTRAL BANK OF INDIA	Payment	P-215	6,73,000.00	
2-11-2011	To CENTRAL BANK OF INDIA	Payment	P-344	2,08,770.00	
27-12-2011	To CENTRAL BANK OF INDIA	Payment	P-456	3,35,340.00	
31-3-2012	By (CUDP) Salaries/Honorarium ULB	Journal	J-003		22,95,340.00
				20,09,751.00	22,95,340.00
	To Closing Balance			2,85,589.00	
				<b>22,95,340.00</b>	<b>22,95,340.00</b>

**SUDA HEALTH WINGS**  
**SUDA BHAVAN, SECTOR-III**  
**SALT LAKE CITY**  
**KOLKATA-700 106**

**(CUDP) Naihati**  
**Ledger Account**

1-Apr-2011 to 31-Mar-2012

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2011	To Opening Balance			<b>54,611.00</b>	
18-4-2011	To CENTRAL BANK OF INDIA	Payment	P-005	3,13,860.00	
26-5-2011	To CENTRAL BANK OF INDIA	Payment	P-075	40,000.00	
28-7-2011	To CENTRAL BANK OF INDIA	Payment	P-140	29,945.00	
15-9-2011	To CENTRAL BANK OF INDIA	Payment	P-208	3,25,500.00	
4-11-2011	To CENTRAL BANK OF INDIA	Payment	P-351	5,59,280.00	
23-12-2011	To CENTRAL BANK OF INDIA	Payment	P-447	2,32,240.00	
31-3-2012	By (CUDP) Salaries/Honorarium ULB	Journal	J-003		11,43,899.00
				15,55,436.00	11,43,899.00
	By Closing Balance				4,11,537.00
				<b>15,55,436.00</b>	<b>15,55,436.00</b>

**SUDA HEALTH WINGS**  
SUDA BHAVAN, SECTOR-III  
SALT LAKE CITY  
KOLKATA-700 106

**(CUDP) New Barrackpore**  
Ledger Account

1-Apr-2011 to 31-Mar-2012

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2011	To Opening Balance			<b>2,61,390.00</b>	
27-7-2011	To CENTRAL BANK OF INDIA	Payment	P-136	2,21,890.00	
19-9-2011	To CENTRAL BANK OF INDIA	Payment	P-249	2,34,100.00	
8-11-2011	To CENTRAL BANK OF INDIA	Payment	P-357	1,27,280.00	
27-12-2011	To CENTRAL BANK OF INDIA	Payment	P-455	1,61,460.00	
31-3-2012	By (CUDP) Salaries/Honorarium ULB	Journal	J-003		12,46,600.00
	To Closing Balance			10,06,120.00	12,46,600.00
				2,40,480.00	
				<b>12,46,600.00</b>	<b>12,46,600.00</b>

**SUDA HEALTH WINGS**  
SUDA BHAVAN, SECTOR-III  
SALT LAKE CITY  
KOLKATA-700 106

**(CUDP) North Barrackpore**  
Ledger Account

1-Apr-2011 to 31-Mar-2012

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2011	To Opening Balance			<b>1,80,692.00</b>	
13-4-2011	To CENTRAL BANK OF INDIA	Payment	P-003	2,87,815.00	
28-4-2011	To CENTRAL BANK OF INDIA	Payment	P-037	2,33,700.00	
26-7-2011	To CENTRAL BANK OF INDIA	Payment	P-128	10,45,690.00	
15-9-2011	To CENTRAL BANK OF INDIA	Payment	P-223	4,41,500.00	
3-11-2011	To CENTRAL BANK OF INDIA	Payment	P-345	3,91,815.00	
23-12-2011	To CENTRAL BANK OF INDIA	Payment	P-448	5,85,630.00	
31-3-2012	By (CUDP) Salaries/Honorarium ULB	Journal	J-003		37,47,017.00
				31,66,842.00	37,47,017.00
	To Closing Balance			5,80,175.00	
				<b>37,47,017.00</b>	<b>37,47,017.00</b>

**SUDA HEALTH WINGS**  
 SUDA BHAVAN, SECTOR-III  
 SALT LAKE CITY  
 KOLKATA-700 106

**(CUDP) North Dum Dum**  
 Ledger Account

1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2011	By Opening Balance				<b>23,08,483.00</b>
26-7-2011	To CENTRAL BANK OF INDIA	Payment	P-125	17,21,203.00	
13-10-2011	To CENTRAL BANK OF INDIA	Payment	P-291	3,69,500.00	
12-12-2011	To CENTRAL BANK OF INDIA	Payment	P-433	2,21,570.00	
31-3-2012	By (CUDP) Salaries/Honorarium ULB	Journal	J-003		15,18,326.00
				23,12,273.00	38,26,809.00
	To Closing Balance			15,14,536.00	
				<b>38,26,809.00</b>	<b>38,26,809.00</b>

**SUDA HEALTH WINGS**  
 SUDA BHAVAN, SECTOR-III  
 SALT LAKE CITY  
 KOLKATA-700 106

**(CUDP) Panihati**  
 Ledger Account

1-Apr-2011 to 31-Mar-2012

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2011	By Opening Balance				<b>33,760.00</b>
10-5-2011	To CENTRAL BANK OF INDIA	Payment	P-050	8,11,000.00	
27-7-2011	To CENTRAL BANK OF INDIA	Payment	P-137	6,35,853.00	
11-11-2011	To CENTRAL BANK OF INDIA	Payment	P-359	3,35,740.00	
10-1-2012	To CENTRAL BANK OF INDIA	Payment	P-474	10,50,200.00	
31-3-2012	By (CUDP) Salaries/Honorarium ULB	Journal	J-003		31,16,620.00
				<hr/> 28,32,793.00	31,50,380.00
	To Closing Balance			3,17,587.00	
				<hr/> <b>31,50,380.00</b>	<b>31,50,380.00</b>



**SUDA HEALTH WINGS**  
SUDA BHAVAN, SECTOR-III  
SALT LAKE CITY  
KOLKATA-700 106

**(CUDP) Rajpur Sonarpur**  
Ledger Account

1-Apr-2011 to 31-Mar-2012

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2011	To <b>Opening Balance</b>			<b>6,32,898.00</b>	
13-4-2011	To <b>CENTRAL BANK OF INDIA</b>	Payment	P-004	1,89,870.00	
24-8-2011	To <b>CENTRAL BANK OF INDIA</b>	Payment	P-190	4,980.00	
15-9-2011	To <b>CENTRAL BANK OF INDIA</b>	Payment	P-209	2,16,400.00	
16-11-2011	To <b>CENTRAL BANK OF INDIA</b>	Payment	P-374	2,44,620.00	
9-1-2012	To <b>CENTRAL BANK OF INDIA</b>	Payment	P-472	3,70,140.00	
31-3-2012	By <b>(CUDP) Salaries/Honorarium ULB</b>	Journal	J-003		16,85,680.00
				16,58,908.00	16,85,680.00
	To <b>Closing Balance</b>			26,772.00	
				<b>16,85,680.00</b>	<b>16,85,680.00</b>

**SUDA HEALTH WINGS**  
SUDA BHAVAN, SECTOR-III  
SALT LAKE CITY  
KOLKATA-700 106

**(CUDP) Rent**  
Ledger Account

1-Apr-2011 to 31-Mar-2012

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
31-3-2012	To (CUDP) Baidyabati	Journal	J-003	800.00	
	By Closing Balance			800.00	800.00
				<b>800.00</b>	<b>800.00</b>

**SUDA HEALTH WINGS**  
SUDA BHAVAN, SECTOR-III  
SALT LAKE CITY  
KOLKATA-700 106

**(CUDP) Rishra**  
Ledger Account

1-Apr-2011 to 31-Mar-2012

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2011	To Opening Balance			<b>3,44,392.00</b>	
21-4-2011	To CENTRAL BANK OF INDIA	Payment	P-017	1,57,500.00	
26-7-2011	To CENTRAL BANK OF INDIA	Payment	P-131	1,81,840.00	
16-9-2011	To CENTRAL BANK OF INDIA	Payment	P-233	3,59,000.00	
1-11-2011	To CENTRAL BANK OF INDIA	Payment	P-339	1,69,020.00	
28-12-2011	To CENTRAL BANK OF INDIA	Payment	P-464	2,17,140.00	
31-3-2012	By (CUDP) Salaries/Honorarium ULB	Journal	J-003		17,16,064.00
				14,28,892.00	17,16,064.00
	To Closing Balance			2,87,172.00	
				<b>17,16,064.00</b>	<b>17,16,064.00</b>

**SUDA HEALTH WINGS**  
SUDA BHAVAN, SECTOR-III  
SALT LAKE CITY  
KOLKATA-700 106

**CENTRAL BANK OF INDIA Book**

1-Apr-2011 to 30-Apr-2011

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2011	To <b>Opening Balance</b>			<b>15,97,39,017.65</b>	
1-4-2011	To <b>(as per details)</b>	Receipt	R-001A	9,03,38,000.00	
	Receivable From GOWB (IPP)                      8,24,30,000.00 Cr				
	Receivable From GOWB (CUDP)                      79,08,000.00 Cr				
	<i>BEING AMT RECEIVED FROM BANK RELATING TO LAST YEAR, ENTERED AT THAT TIME AS ACCRUED INCOME NOW ENTERED IN BANK BOOK</i>				
6-4-2011	By <b>(CUDP) Baranagar</b>	Payment	P-001		2,33,640.00
	<i>BEING AMT PAID AS ADVANCE.</i>				
	By <b>IPP-VIII (BARANAGAR)</b>	Payment	P-002		4,66,145.00
	<i>BEING AMT PAID AS ADVANCE.</i>				
7-4-2011	To <b>Advance to Community Based Primary Health Care Serv</b>	Receipt	1	21,00,000.00	
	<i>RECEIVED FROM DIRECTOR, SUDA AS REFUND OF LOAN ON ACCOUNT OF CBPHCS CH. NO. 454015 DT. 31.03.11</i>				
13-4-2011	By <b>(CUDP) North Barrackpore</b>	Payment	P-003		2,87,815.00
	<i>BEING AMT PAID ADVANCE.</i>				
	By <b>(CUDP) Rajpur Sonarpur</b>	Payment	P-004		1,89,870.00
	<i>BEING AMT PAID AS ADVANCE.</i>				
18-4-2011	By <b>(CUDP) Naihati</b>	Payment	P-005		3,13,860.00
	<i>BEING AMT PAID AS ADVANCE.</i>				
	By <b>IPP-VIII (NAIHATI)</b>	Payment	P-006		11,08,320.00
	<i>BEING AMT PAID AS ADVANCE.</i>				
19-4-2011	By <b>(CUDP) Chandernagar MC</b>	Payment	P-007		6,26,280.00
	<i>BEING AMT PAID AS ADVANCE.</i>				
20-4-2011	By <b>IPP-VIII (BHADRESWAR)</b>	Payment	P-008		5,08,500.00
	<i>BEING AMT PAID AS ADVANCE.</i>				
	By <b>IPP-VIII (TITAGARH)</b>	Payment	P-009		6,39,000.00
	<i>BEING AMT PAID AS ADVANCE.</i>				
	By <b>IPP-VIII (KANCHRAPARA)</b>	Payment	P-010		4,18,500.00
	<i>BEING AMT PAID AS ADVANCE</i>				
	By <b>IPP-VIII (GARULIA)</b>	Payment	P-011		2,47,500.00
	<i>BEING AMT PAID AS ADVANCE.</i>				
	By <b>IPP-VIII (MADHYAMGRAM)</b>	Payment	P-012		7,96,500.00
	<i>BEING AMT PAID AS ADVANCE.</i>				
21-4-2011	By <b>IPP-VIII (BHATPARA)</b>	Payment	P-013		12,73,500.00
	<i>BEING AMT PAID AS ADVANCE.</i>				
	By <b>IPP-VIII (RISHRA)</b>	Payment	P-014		3,14,285.00
	<i>BEING AMT PAID AS ADVANCE.</i>				
	Carried Over			25,21,77,017.65	74,23,715.00

continued ...

## SUDA HEALTH WINGS

CENTRAL BANK OF INDIA Book : 1-Apr-2011 to 30-Apr-2011

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,21,77,017.65	74,23,715.00
21-4-2011	By <b>IPP-VIII (HALISAHAR)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-015		4,23,000.00
	By <b>IPP-VIII (BANSBERIA)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-016		5,35,500.00
	By <b>(CUDP) Rishra</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-017		1,57,500.00
	By <b>(CUDP) Halisahar</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-018		1,43,000.00
	By <b>(CUDP) Bhadreswar</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-019		4,23,000.00
	By <b>IPP-VIII (SOUTH DUM DUM)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-020		16,85,000.00
25-4-2011	By <b>IPP-VIII (RAJPUR SONARPUR)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-021		23,00,000.00
	By <b>IPP-VIII (PANIHATI)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-022		9,45,000.00
	By <b>IPP-VIII (CHANDERNAGORE MC)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-023		9,21,210.00
	By <b>IPP-VIII (HOOGHLY CHINSURAH)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-024		4,20,000.00
	By <b>(CUDP) Chandernagar MC</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-025		3,16,000.00
	By <b>IPP-VIII (KONNAGAR)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-026		2,11,500.00
	By <b>IPP-VIII (KAMARHATI)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-027		14,28,000.00
26-4-2011	By <b>IPP-VIII (CHAMPDANY)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-028		4,41,000.00
28-4-2011	By <b>IPP-VIII (BARRACKPORE)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-029		4,14,000.00
	By <b>IPP-VIII (NEW BARRACKPORE)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-030		4,81,500.00
	By <b>(CUDP) Barrackpore</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-031		1,38,000.00
	By <b>IPP-VIII (KALYANI)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-032		2,29,500.00
	By <b>(CUDP) Uttarpara Kotrung</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-033		2,21,370.00
	By <b>IPP-VIII (UTTARPARA KOTRUNG)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-034		3,93,300.00
	By <b>(CUDP) Uttarpara Kotrung</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-035		45,500.00
	Carried Over			25,21,77,017.65	1,96,96,595.00

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**SUDA HEALTH WINGS**

CENTRAL BANK OF INDIA Book : 1-Apr-2011 to 30-Apr-2011

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,21,77,017.65	1,96,96,595.00
28-4-2011	By (CUDP) Garulia BEING AMT PAID AS ADVANCE.	Payment	P-036		2,67,600.00
	By (CUDP) North Barrackpore BEING AMT PAID AS ADVANCE.	Payment	P-037		2,33,700.00
29-4-2011	By IPP-VIII (BIDHANNAGAR) BEING AMT PAID AS ADVANCE.	Payment	P-038		2,74,500.00
	By (CUDP) Hooghly Chinsurah BEING AMT PAID AS ADVANCE.	Payment	P-039		2,22,900.00
	By (CUDP) Kanchrapara BEING AMT PAID AS ADVANCE.	Payment	P-040		1,04,000.00
	By IPP-VIII (NORTH BARRACKPORE) BEING AMT PAID AS ADVANCE.	Payment	P-041		1,78,575.00
	By IPP-VIII (KOLKATA MC) BEING AMT PAID AS ADVANCE.	Payment	P-042		1,71,000.00
	By (CUDP) Kolkata MC BEING AMT PAID AS ADVANCE.	Payment	P-043		15,52,000.00
	By (CSIP) Kolkata MC BEING AMT PAID AS ADVANCE.	Payment	P-044		10,22,500.00
	By IPP-VIII (DUM DUM) BEING AMT PAID AS ADVANCE.	Payment	P-045		7,16,000.00
	By (CUDP) DumDum BEING AMT PAID AS ADVANCE.	Payment	P-046		1,22,080.00
30-4-2011	To IPP-INTEREST RECEIVED INTEREST FROMCLTD ACCOUNT FOR APR, 2011.	Receipt	INT/R-001	11,004.00	
	By (IPP) Bank Charges AMT DEBITED BY BANK FOR ISSUANCE OF CH. BOOK AND OTHER INCIDENTAL CHARGE NOW ENTERED.	Payment	BC-001		358.00
By	Closing Balance			25,21,88,021.65	2,45,61,808.00
					22,76,26,213.65
				<b>25,21,88,021.65</b>	<b>25,21,88,021.65</b>

  
**DIPANKAR CHOWDHURY**  
 Finance Officer  
 SUDA - Health

**SUDA HEALTH WINGS**  
SUDA BHAVAN, SECTOR-III  
SALT LAKE CITY  
KOLKATA-700 106

**CENTRAL BANK OF INDIA Book**

1-May-2011 to 31-Mar-2012

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
4-5-2011	By <b>(CUDP) Serampore</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-047		88,400.00
	By <b>(CUDP) Chapmdany</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-048		1,09,600.00
	By <b>IPP-VIII (KHARDAH)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-049		3,10,100.00
5-5-2011	By <b>(IPP) FIXED DEPOSIT</b> <i>BEING AMT WITHDRAWN FROM BANK FOR FIXED DEPOSIT.</i>	Payment	F.D-001		1,70,00,000.00
6-5-2011	By <b>(IPP) FIXED DEPOSIT</b> <i>BEING AMT WITHDRAWN FROM BANK FOR FIXED DEPOSIT.</i>	Payment	F.D-002		3,30,00,000.00
10-5-2011	By <b>(CUDP) Panihati</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-050		8,11,000.00
	By <b>IPP-VIII (SERAMPORE)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-051		4,33,000.00
12-5-2011	By <b>(CUDP) Howrah MC</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-052		2,63,880.00
	By <b>IPP-VIII (HOWRAH MC)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-053		16,75,709.00
	By <b>(CUDP) Howrah MC</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-054		3,02,800.00
	By <b>(CUDP) Baidyabati</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-055		1,62,000.00
17-5-2011	By <b>(CUDP) Barasat</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-056		1,15,770.00
	By <b>(CUDP) Barasat</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-057		1,80,000.00
24-5-2011	By <b>IPP-VIII (SILIGURI)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-058		21,51,300.00
	By <b>IPP-VIII (DARJEELING)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-059		12,30,635.00
	By <b>IPP-VIII (BHADRESWAR)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-060		12,14,323.00
	By <b>IPP-VIII (BARASAT)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-061		39,29,190.00
	By <b>(CUDP) Baranagar</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-062		1,26,000.00
Carried Over					6,31,03,707.00

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**SUDA HEALTH WINGS**

CENTRAL BANK OF INDIA Book : 1-May-2011 to 31-Mar-2012

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				6,31,03,707.00
25-5-2011	By <b>IPP-VIII (KALYANI)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-063		3,64,925.00
	By <b>IPP-VIII (DURGAPUR MC)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-064		33,49,100.00
	By <b>IPP-VIII (MADHYAMGRAM)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-065		10,12,185.00
	By <b>IPP-VIII (KHARAGPUR)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-066		18,46,000.00
	By <b>IPP-VIII (RISHRA)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-067		13,88,330.00
	By <b>IPP-VIII (RAJPUR SONARPUR)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-068		20,12,430.00
	By <b>IPP-VIII (SOUTH DUM DUM)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-069		28,16,465.00
	By <b>IPP-VIII (UTTARPARA KOTRUNG)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-070		9,18,727.00
26-5-2011	By <b>IPP-VIII (NORTH BARRACKPORE)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-071		10,69,845.00
	By <b>IPP-VIII (BUDGE BUDGE)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-072		9,36,595.00
	By <b>IPP-VIII (BUDGE BUDGE)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-073		3,91,500.00
	By <b>IPP-VIII (NAIHATI)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-074		5,62,500.00
	By <b>(CUDP) Naihati</b> <i>BEING AMT PAID AS ADVANCE</i>	Payment	P-075		40,000.00
	By <b>IPP-VIII (HALISAHAR)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-076		6,06,886.00
	By <b>IPP-VIII (HOWRAH MC)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-077		35,15,423.00
	By <b>IPP-VIII (GARULIA)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-078		3,74,570.00
	By <b>IPP-VIII (SERAMPORE)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-079		18,19,980.00
	By <b>IPP-VIII (TITAGARH)</b> <i>BEING AMTR PAID AS ADVANCE.</i>	Payment	P-080		17,53,298.00
27-5-2011	By <b>IPP-VIII (BARRACKPORE)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-081		9,14,040.00
	By <b>IPP-VIII (RAIGUNJ)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-082		5,38,900.00
	By <b>IPP-VIII (KANCHRAPARA)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-083		8,28,440.00
	Carried Over				9,01,63,846.00



**SUDA HEALTH WINGS**

CENTRAL BANK OF INDIA Book : 1-May-2011 to 31-Mar-2012

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				9,01,63,846.00
27-5-2011	By <b>IPP-VIII (KONNAGAR)</b> BEING AMT PAID AS ADVANCE.	Payment	P-084		2,79,542.00
30-5-2011	To <b>IPP-INTEREST</b> AMT CREDITED BY BANK AS INTEREST.	Receipt	INT/R-002	91,952.00	
31-5-2011	By <b>IPP-VIII (DUM DUM)</b> BEING AMT PAID AS ADVANCE.	Payment	P-085		6,39,588.00
	By <b>(RCH) BANK</b> BEING AMT TRANSFERRED TO RCH BANK A/C FOR PREPARATION OF DD IN FAVOUR OF RCH, SUB PROJECT, ASANSOL	Contra	C-1		55,12,300.00
	By <b>(IPP) Bank Charges</b> AMT DEBITED BY BANK AS BANK CHARGE NOW ENTERED INTO BANK BOOK.	Payment	BC-002		138.00
To	<b>Closing Balance</b>			91,952.00	9,65,95,414.00
				9,65,03,462.00	
				<b>9,65,95,414.00</b>	<b>9,65,95,414.00</b>

  
**DIPANKAR CHOWDHURY**  
 Finance Officer  
 SUDA - Health

**SUDA HEALTH WINGS**

CENTRAL BANK OF INDIA Book : 1-May-2011 to 31-Mar-2012

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-6-2011	By <b>IPP-VIII (BANSBERIA)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-087		13,10,319.00
	By <b>IPP-VIII (RAJARHAT GOPALPUR)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-088		34,13,230.00
2-6-2011	By <b>IPP-VIII (NEW BARRACKPORE)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-089		15,48,980.00
3-6-2011	By <b>IPP-VIII (HOOGLHY CHINSURAH)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-090		12,62,282.00
	By <b>IPP-VIII (BURDWAN)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-091		37,23,800.00
6-6-2011	By <b>(CUDP) Baruipur</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-092		83,000.00
	By <b>IPP-VIII (KOLKATA MC)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-093		2,19,439.00
7-6-2011	By <b>IPP-VIII (BALURGHAT)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-094		4,88,700.00
8-6-2011	By <b>IPP-VIII (KAMARHATI)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-095		18,10,000.00
	By <b>IPP-VIII (BAIDYABATI)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-096		7,13,173.00
9-6-2011	By <b>IPP-VIII (KHARDAH)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-097		10,70,040.00
10-6-2011	By <b>(IPP)-VIII O &amp; M SUNDRIES</b> <i>BEING AMT PAID AS CONTINGENT EXPENSES TO P.U ENTERPRISE.</i>	Payment	P-098		5,130.00
	By <b>(IPP)-VIII O &amp; M SUNDRIES</b> <i>BEING AMT PAID TO BAHADUR FOR CONTINGENT EXPENSES.</i>	Payment	P-100		500.00
13-6-2011	By <b>IPP-VIII (BIDHANNAGAR)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-099		8,39,554.00
	By <b>IPP-VIII (BALLY)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-101		9,34,500.00
14-6-2011	By <b>IPP-VIII (KONNAGAR)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-102		1,89,500.00
	By <b>IPP-VIII (CHAMPDANY)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-103		10,30,118.00
15-6-2011	By <b>IPP-VIII (KALYANI)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-104		2,29,500.00
	By <b>IPP-VIII (MAHESHTALA)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-105		35,05,845.00
	By <b>IPP-VIII (PANIHATI)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-106		29,24,860.00
	By <b>IPP-VIII (NORTH DUM DUM)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-107		34,66,425.00

Carried Over

2,87,68,895.00


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**SUDA HEALTH WINGS**

CENTRAL BANK OF INDIA Book : 1-May-2011 to 31-Mar-2012

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,87,68,895.00
15-6-2011	By <b>IPP-VIII (BHATPARA)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-108		26,57,535.00
16-6-2011	By <b>IPP-VIII (CHANDERNAGORE MC)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-109		16,66,196.00
17-6-2011	By <b>IPP-VIII (PUJALI)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-110		7,20,230.00
27-6-2011	By <b>IPP-VIII (ENGLISH BAZAR)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-111		14,20,000.00
30-6-2011	To <b>IPP-INTEREST</b> <i>INTEREST CREDITED BY BANK NOW ENTERED.</i>	Receipt	INT/R-003	1,74,052.00	
				1,74,052.00	3,52,32,856.00
				3,50,58,804.00	
				<b>3,52,32,856.00</b>	<b>3,52,32,856.00</b>
To	<b>Closing Balance</b>				

  
DIPANKAR CHOWDHURY  
Finance Officer  
SUDA - Health

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**SUDA HEALTH WINGS**

CENTRAL BANK OF INDIA Book : 1-May-2011 to 31-Mar-2012

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-7-2011	By (IPP)-VIII O & M SUNDRIES BEING AMT PAID TO BAHADUR AS CONTINGENT EXPENSES.	Payment	P-112		500.00
5-7-2011	By IPP-VIII (HOWRAH MC) BEING AMT PAID AS ADVANCE.	Payment	P-113		10,76,433.00
6-7-2011	By (CUDP) Budge Budge BEING AMT PAID AS ADVANCE.	Payment	P-114		75,250.00
11-7-2011	By (IPP)-VIII O & M SUNDRIES BEING AMT PAID FOR PURCHASE OF STATIONERY ITEM FOR HEALTH WING, SUDA.	Payment	P-115		966.00
12-7-2011	By IPP-VIII (ALIPURDUAR) BEING AMT PAID AS ADVANCE.	Payment	P-116		7,11,500.00
20-7-2011	To (as per details) (IPP) FUND FROM W. B. GOVT. 11,75,25,000.00 Cr (CUDP) FUND FROM W. B. GOVT. 1,97,70,000.00 Cr AMT RECEIVED FROM DIRECTOR - SUDA FROM MA DEPTT VIDE MEMO NO. 56-59 /MA/P/C-10/1G-5/2007 PT (FS) DT. 24.06. 2011 DEPOSITED INTO BANK ON 20.07. 2011	Receipt	R-001	13,72,95,000.00	
25-7-2011	By (CUDP) Bansberia BEING AMT PAID AS ADVANCE.	Payment	P-117		68,177.00
	By (CSIP) Kolkata MC BEING AMT PAID AS ADVANCE.	Payment	P-118		30,38,297.00
	By (CUDP) Kolkata MC BEING AMT PAID AS ADVANCE.	Payment	P-119		43,40,888.00
	By (CUDP) Bhadreswar BEING AMT PAID AS ADVANCE	Payment	P-120		5,84,375.00
	By (CUDP) DumDum BEING AMT PAID AS ADVANCE.	Payment	P-121		3,70,083.00
	By (CUDP) Chapmdany BEING AMT PAID AS ADVANCE.	Payment	P-122		59,440.00
	By (CUDP) Garulia BEING AMT PAID AS ADVANCE.	Payment	P-123		4,93,635.00
	By (CUDP) Uttarpara Kotrung BEING AMT PAID AS ADVANCE.	Payment	P-124		4,51,772.00
26-7-2011	By (CUDP) North Dum Dum BEING AMT PAID AS ADVANCE.	Payment	P-125		17,21,203.00
	By (CUDP) Budge Budge BEING AMT PAID AS ADVANCE.	Payment	P-126		4,27,063.00
	By (IPP)-VIII O & M SUNDRIES BEING AMT PAID TO SHHARP ENTERPRISE FOR REPAIR OF AIR CONDITIONING MACHINE.	Payment	P-127		600.00
	By (CUDP) North Barrackpore BEING AMT PAID AS ADVANCE.	Payment	P-128		10,45,690.00

Carried Over

13,72,95,000.00 1,44,65,872.00

continued ...

## SUDA HEALTH WINGS

CENTRAL BANK OF INDIA Book : 1-May-2011 to 31-Mar-2012

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,72,95,000.00	1,44,65,872.00
26-7-2011	By <b>(CUDP) Konnagar</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-129		2,20,520.00
	By <b>(CUDP) Halisahar</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-130		2,98,836.00
	By <b>(CUDP) Rishra</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-131		1,81,840.00
	By <b>(RCH) BANK</b> <i>BEING AMT TRANSFERRED FROM IPP VIII (EXTN) A/C TO RCH BANK A/C FOR PREPARATION OF DD IN FAVOUR OF RCH, SUB PROJECT, ASANSOL.</i>	Contra	C-02		18,75,500.00
27-7-2011	By <b>(CUDP) Bally</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-132		9,62,993.00
	By <b>IPP-VIII (BALLY)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-133		47,97,339.00
	By <b>IPP-VIII (BARANAGAR)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-134		7,27,040.00
	By <b>(CUDP) Baranagar</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-135		3,52,442.00
	By <b>(CUDP) New Barrackpore</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-136		2,21,890.00
	By <b>(CUDP) Panihati</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-137		6,35,853.00
28-7-2011	By <b>(CUDP) Baruipur</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-138		1,56,477.00
	By <b>(CUDP) Baidyabati</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-139		2,51,515.00
	By <b>(CUDP) Naihati</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-140		29,945.00
	By <b>IPP-VIII (NAIHATI)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-141		21,91,126.00
	By <b>IPP-VIII (DURGAPUR MC)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-142		12,49,000.00
29-7-2011	By <b>IPP-VIII (RAIGUNJ)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-143		7,23,700.00
	By <b>IPP-VIII (SILIGURI)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-144		10,39,600.00
	By <b>(CUDP) Serampore</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-145		4,06,615.00
	By <b>(CUDP) Hooghly Chinsurah</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-146		30,904.00
	By <b>(CUDP) Kanchrapara</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-147		4,31,624.00
	Carried Over			13,72,95,000.00	3,12,50,631.00

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**SUDA HEALTH WINGS**

CENTRAL BANK OF INDIA Book : 1-May-2011 to 31-Mar-2012

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,72,95,000.00	3,12,50,631.00
29-7-2011	By (CUDP) Gayeshpur BEING AMT PAID AS ADVANCE.	Payment	P-148		2,92,210.00
	By IPP-VIII (GAYESHPUR) BEING AMT PAID AS ADVANCE.	Payment	P-149		6,93,360.00
30-7-2011	By (IPP) Bank Charges BANK CHARGES DEBITED BY BANK NOW ENTERED.	Payment	BC-003		138.00
31-7-2011	To IPP-INTEREST INTEREST CREDITED BY BANK.	Receipt	INT/R-004	1,84,970.00	
				13,74,79,970.00	3,22,36,339.00
	By Closing Balance				10,52,43,631.00
				<b>13,74,79,970.00</b>	<b>13,74,79,970.00</b>

  
DIPANKAR CHOWDHURY  
Finance Officer  
SUDA - Health

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## SUDA HEALTH WINGS

CENTRAL BANK OF INDIA Book : 1-May-2011 to 31-Mar-2012

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-8-2011	By (CUDP) Barasat <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-151		3,84,256.00
3-8-2011	By IPP-VIII (CHANDERNAGORE MC) <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-152		2,23,570.00
	By (CUDP) Chandernagar MC <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-153		1,38,295.00
	By IPP-VIII (HALISAHAR) <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-154		3,88,253.00
	By IPP-VIII (TITAGARH) <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-155		4,30,350.00
	By (IPP)-VIII O & M SUNDRIES <i>being amt paid to sri bablu biswas for contingent expenses.</i>	Payment	P-156		358.00
	By (IPP)-VIII O & M SUNDRIES <i>BEING AMT PAID TO BAHADUR FOR CONTINGENT EXPENSES.</i>	Payment	P-157		500.00
4-8-2011	By IPP-VIII (NEW BARRACKPORE) <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-158		3,55,770.00
	By IPP-VIII (KANCHRAPARA) <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-159		2,50,310.00
	By IPP-VIII (RISHRA) <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-160		13,07,140.00
9-8-2011	By (CUDP) Howrah MC <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-161		6,55,213.00
	By IPP-VIII (HOWRAH MC) <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-162		12,00,815.00
	By IPP-VIII (GARULIA) <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-163		3,67,285.00
	By IPP-VIII (KONNAGAR) <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-164		1,41,290.00
	By IPP-VIII (MADHYAMGRAM) <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-165		14,20,915.00
	By IPP-VIII (CHAMPDANY) <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-166		4,60,348.00
	By IPP-VIII (BARANAGAR) <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-167		1,51,315.00
10-8-2011	By IPP-VIII (UTTARPARA KOTRUNG) <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-168		3,78,155.00
	By IPP-VIII (KHARAGPUR) <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-169		5,91,700.00
11-8-2011	By IPP-VIII (BAIDYABATI) <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-170		2,01,000.00
	By IPP-VIII (KOLKATA MC) <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-171		1,77,874.00

Carried Over

92,24,712.00

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## SUDA HEALTH WINGS

CENTRAL BANK OF INDIA Book : 1-May-2011 to 31-Mar-2012

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				92,24,712.00
11-8-2011	By <b>IPP-VIII (PANIHATI)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-172	5,57,720.00	
	By <b>IPP-VIII (KAMARHATI)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-173	5,06,300.00	
12-8-2011	By <b>IPP-VIII (DUM DUM)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-174	2,03,360.00	
	By <b>IPP-VIII (RAJARHAT GOPALPUR)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-175	7,03,130.00	
16-8-2011	By <b>IPP-VIII (BHATPARA)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-176	7,80,095.00	
	By <b>IPP-VIII (BHADRESWAR)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-177	3,93,295.00	
	By <b>IPP-VIII (BALURGHAT)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-178	3,67,000.00	
17-8-2011	By <b>IPP-VIII (MAHESHTALA)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-179	25,93,255.00	
	By <b>IPP-VIII (MAHESHTALA)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-180	7,61,085.00	
18-8-2011	By <b>IPP-VIII (GAYESHPUR)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-181	2,01,120.00	
	By <b>IPP-VIII (SOUTH DUM DUM)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-182	8,77,015.00	
19-8-2011	By <b>IPP-VIII (PUJALI)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-183	1,44,965.00	
	By <b>IPP-VIII (SERAMPORE)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-184	5,19,910.00	
	By <b>IPP-VIII (NORTH DUM DUM)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-185	3,77,640.00	
23-8-2011	By <b>IPP-VIII (BUDGE BUDGE)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-186	2,78,740.00	
24-8-2011	By <b>IPP-VIII (NORTH BARRACKPORE)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-187	3,16,615.00	
	By <b>IPP-VIII (BARRACKPORE)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-188	2,83,720.00	
	By <b>IPP-VIII (RAJPUR SONARPUR)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-189	6,59,335.00	
	By <b>(CUDP) Rajpur Sonarpur</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-190	4,980.00	
	By <b>IPP-VIII (HOOGHLY CHINSURAH)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-191	3,84,520.00	
25-8-2011	By <b>IPP-VIII (NAIHATI)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-192	3,96,250.00	
	Carried Over				2,05,34,762.00

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**SUDA HEALTH WINGS**

CENTRAL BANK OF INDIA Book : 1-May-2011 to 31-Mar-2012

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,05,34,762.00
26-8-2011	By <b>IPP-VIII (KALYANI)</b> <i>BEING AMT PAUID AS ADVANCE.</i>	Payment	P-193		1,41,615.00
	By <b>IPP-VIII (BIDHANNAGAR)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-194		2,18,345.00
	By <b>(CUDP) Khardah</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-195		1,25,053.00
	By <b>IPP-VIII (KHARDAH)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-196		3,67,180.00
	By <b>IPP-VIII (BAIDYABATI)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-197		3,37,500.00
	By <b>IPP-VIII (ULUBERIA)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-198		5,73,135.00
	By <b>IPP-VIII (ULUBERIA)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-199		3,79,180.00
	By <b>(IPP)-VIII O &amp; M SUNDRIES</b> <i>AMT PAID TO ALFA ENTERPRISE FOR SUPPLY OF ARCH FILE VIDE CH. NO. 270996 DT. 20.07.11</i>	Payment	P-539		600.00
28-8-2011	By <b>(IPP)-VIII O &amp; M SUNDRIES</b> <i>AMT PAID TO FLORENCE INDIA FOR SUPPLY OF MEDICINE VIDE CH. NO. 274034 DT. 26.08.11</i>	Payment	P-539		280.90
30-8-2011	To <b>IPP-INTEREST</b> <i>INTEREST CREDITED BY BANK.</i>	Receipt	INT/R-005	2,30,805.00	
	By <b>(IPP) Bank Charges</b> <i>BANK CHARGES DEBITED BY BANK NOW ENTERED.</i>	Payment	BC-004		138.00
To	<b>Closing Balance</b>				
				2,30,805.00	2,26,77,788.90
				2,24,46,983.90	
				<b>2,26,77,788.90</b>	<b>2,26,77,788.90</b>

  
**DIPANKAR CHOWDHURY**  
 Finance Officer  
 SUDA - Health

**SUDA HEALTH WINGS**

CENTRAL BANK OF INDIA Book : 1-May-2011 to 31-Mar-2012

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-9-2011	By <b>IPP-VIII (BALLY)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-200		3,59,380.00
12-9-2011	By <b>IPP-VIII (BANSBERIA)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-201		3,80,955.00
	By <b>(RCH) BANK</b> <i>BEING AMT TRASFERRED TO RCH BANK FROM IPP VIII EXTN A/C FOR PREPARATION OF DD IN FAVOUR OF RCH, ASANSOL.</i>	Contra	C-03		38,30,000.00
13-9-2011	By <b>IPP-VIII (BALURGHAT)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-202		5,15,500.00
	By <b>IPP-VIII (BIDHANNAGAR)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-248		5,09,990.00
14-9-2011	By <b>IPP-VIII (BARANAGAR)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-203		3,55,930.00
	By <b>IPP-VIII (BHADRESWAR)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-204		9,13,190.00
	By <b>IPP-VIII (DURGAPUR MC)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-205		10,71,300.00
	By <b>IPP-VIII (PANIHATI)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-267		12,35,440.00
15-9-2011	By <b>IPP-VIII (RAJPUR SONARPUR)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-206		14,78,670.00
	By <b>IPP-VIII (NAIHATI)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-207		9,12,500.00
	By <b>(CUDP) Naihati</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-208		3,25,500.00
	By <b>(CUDP) Rajpur Sonarpur</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-209		2,16,400.00
	By <b>IPP-VIII (SILIGURI)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-210		21,87,500.00
	By <b>(CUDP) Baruipur</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-211		2,28,900.00
	By <b>(CUDP) Halisahar</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-212		2,12,600.00
	By <b>IPP-VIII (HALISAHAR)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-213		5,37,820.00
	By <b>IPP-VIII (KONNAGAR)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-214		2,82,580.00
	By <b>(CUDP) Konnagar</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-215		6,73,000.00
	By <b>IPP-VIII (BARRACKPORE)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-216		6,87,440.00
	By <b>(CUDP) Barrackpore</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-217		2,49,000.00
	Carried Over				1,71,63,595.00

## SUDA HEALTH WINGS

CENTRAL BANK OF INDIA Book : 1-May-2011 to 31-Mar-2012

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,71,63,595.00
15-9-2011	By <b>IPP-VIII (RAJARHAT GOPALPUR)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-218		15,66,260.00
	By <b>(CUDP) Serampore</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-219		2,04,700.00
	By <b>IPP-VIII (SERAMPORE)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-220		11,59,820.00
	By <b>(CSIP) Kolkata MC</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-221		32,21,000.00
	By <b>IPP-VIII (KOLKATA MC)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-222		2,20,480.00
	By <b>(CUDP) North Barrackpore</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-223		4,41,500.00
	By <b>IPP-VIII (NORTH BARRACKPORE)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-224		7,53,230.00
	By <b>IPP-VIII (GARULIA)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-225		3,86,180.00
	By <b>(CUDP) Garulia</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-226		7,84,100.00
16-9-2011	By <b>(CUDP) Hooghly Chinsurah</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-227		3,35,500.00
	By <b>IPP-VIII (HOOGHLY CHINSURAH)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-228		8,69,040.00
	By <b>IPP-VIII (PUJALI)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-229		3,09,930.00
	By <b>IPP-VIII (JALPAIGURI)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-230		4,41,650.00
	By <b>IPP-VIII (MAHESHTALA)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-231		16,88,770.00
	By <b>IPP-VIII (MADHYAMGRAM)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-232		12,34,080.00
	By <b>(CUDP) Rishra</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-233		3,59,000.00
	By <b>IPP-VIII (RISHRA)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-234		10,79,920.00
	By <b>(CUDP) Kanchrapara</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-235		2,11,300.00
	By <b>IPP-VIII (BAIDYABATI)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-236		4,42,000.00
	By <b>(CUDP) Baidyabati</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-237		3,51,000.00
	By <b>(CUDP) Uttarpara Kotrung</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-238		5,69,600.00
	Carried Over				3,37,92,655.00

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## SUDA HEALTH WINGS

CENTRAL BANK OF INDIA Book : 1-May-2011 to 31-Mar-2012

Page 14

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,37,92,655.00
16-9-2011	By <b>IPP-VIII (UTTARPARA KOTRUNG)</b> BEING AMT PAID AS ADVANCE.	Payment	P-239	8,76,310.00	
	By <b>IPP-VIII (DUM DUM)</b> BEING AMT PAID AS ADVANCE.	Payment	P-240	5,06,720.00	
	By <b>IPP-VIII (BUDGE BUDGE)</b> BEING AMT PAID AS ADVANCE.	Payment	P-241	6,84,080.00	
	By <b>(CUDP) Budge Budge</b> BEING AMT PAID AS ADVANCE.	Payment	P-242	2,42,300.00	
	By <b>(CUDP) Baranagar</b> BEING AMT PAID AS ADVANCE.	Payment	P-243	1,07,700.00	
	By <b>IPP-VIII (KAMARHATI)</b> BEING AMT PAID AS ADVANCE.	Payment	P-244	10,92,600.00	
	By <b>(IPP)-VIII O &amp; M SUNDRIES</b> BEING AMT PAID TO RAM CHETTRY FOR PURCHASE OF TUBE LIGHT AND FITTING THEREOF.1	Payment	P-245	450.00	
	By <b>(IPP)-VIII O &amp; M SUNDRIES</b> BEING AMT PAID TO SRI SHIBU MITRA FOR SUPPLY OF ROOM FRESHENER FOR HEALTH WING, SUDA.	Payment	P-246	240.00	
19-9-2011	By <b>(CUDP) New Barrackpore</b> BEING AMT PAID AS ADVANCE.	Payment	P-249	2,34,100.00	
	By <b>IPP-VIII (NEW BARRACKPORE)</b> BEING AMT PAID AS ADVANCE.	Payment	P-250	8,25,540.00	
	By <b>IPP-VIII (TITAGARH)</b> BEING AMT PAID AS ADVANCE.	Payment	P-251	10,20,000.00	
	By <b>(CUDP) Bhadreswar</b> BEING AMT PAID AS ADVANCE.	Payment	P-252	5,72,100.00	
	By <b>IPP-VIII (SOUTH DUM DUM)</b> BEING AMT PAID AS ADVANCE.	Payment	P-253	19,54,030.00	
	By <b>IPP-VIII (BHATPARA)</b> BEING AMT PAID AS ADVANCE.	Payment	P-254	15,60,190.00	
	By <b>IPP-VIII (CHANDERNAGORE MC)</b> BEING AMT PAID AS ADVANCE.	Payment	P-274	50,000.00	
	By <b>IPP-VIII (KAMARHATI)</b> BEING AMT PAID AS ADVANCE.	Payment	P-317	40,000.00	
20-9-2011	By <b>IPP-VIII (DURGAPUR MC)</b> BEING AMT PAID AS ADVANCE.	Payment	P-255	16,09,000.00	
	By <b>IPP-VIII (KHARAGPUR)</b> BEING AMT PAID AS ADVANCE.	Payment	P-256	11,63,400.00	
	By <b>IPP-VIII (KHARAGPUR)</b> BEING AMT PAID AS ADVANCE.	Payment	P-257	7,48,300.00	
	By <b>(CUDP) Bansberia</b> BEING AMT PAID AS ADVANCE.	Payment	P-258	2,61,600.00	
	Carried Over				4,73,41,315.00

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## SUDA HEALTH WINGS

CENTRAL BANK OF INDIA Book : 1-May-2011 to 31-Mar-2012

Page 15

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,73,41,315.00
20-9-2011	By <b>IPP-VIII (BANSBERIA)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-259.		8,81,910.00
	By <b>(CUDP) DumDum</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-260		2,80,600.00
	By <b>(IPP)-VIII O &amp; M SUNDRIES</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-261		7,686.00
21-9-2011	By <b>IPP-VIII (BAIDYABATI)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-263		20,000.00
	By <b>IPP-VIII (DARJEELING)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-264		18,05,000.00
	By <b>IPP-VIII (CHAMPDANY)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-265		6,60,640.00
	By <b>(CUDP) Chapmdany</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-266		3,21,800.00
	By <b>IPP-VIII (PANIHATI)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-268		60,000.00
	By <b>IPP-VIII (BALLY)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-269		50,000.00
	By <b>(CUDP) Bally</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-270		59,900.00
	By <b>IPP-VIII (BALLY)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-271		8,18,760.00
22-9-2011	By <b>IPP-VIII (BHADRESWAR)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-272		63,300.00
	By <b>(CUDP) Chandernagar MC</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-273		6,00,700.00
	By <b>IPP-VIII (ENGLISH BAZAR)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-275		3,85,850.00
	By <b>IPP-VIII (BARASAT)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-276		70,000.00
	By <b>IPP-VIII (BARASAT)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-277		16,42,700.00
	By <b>(CUDP) Barasat</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-278		7,51,350.00
	By <b>IPP-VIII (CHANDERNAGORE MC)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-279		5,47,140.00
23-9-2011	By <b>IPP-VIII (BARRACKPORE)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-280		60,000.00
26-9-2011	By <b>IPP-VIII (BANSBERIA)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-262		60,000.00
	By <b>IPP-VIII (SERAMPORE)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-281		60,000.00
	Carried Over				5,65,48,651.00


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**SUDA HEALTH WINGS**

CENTRAL BANK OF INDIA Book : 1-May-2011 to 31-Mar-2012

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				5,65,48,651.00
26-9-2011	By <b>IPP-VIII (TITAGARH)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-282		70,000.00
28-9-2011	By <b>(CUDP) Gayeshpur</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-283		4,31,600.00
	By <b>IPP-VIII (GAYESHPUR)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-284		30,000.00
	By <b>IPP-VIII (SOUTH DUM DUM)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-285		1,00,000.00
30-9-2011	By <b>IPP-VIII (KANCHRAPARA)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-286		20,000.00
	By <b>IPP-VIII (KANCHRAPARA)</b> <i>AMT PAID AS ADVANCE TO KANCHRAPARA MPL VIDE CH. NO. 13.09. 2011.</i>	Payment	P-286A		5,40,620.00
	To <b>IPP-INTEREST</b> <i>INTEREST CREDITED BY BANK .</i>	Receipt	INT/R-006	2,36,779.00	
	By <b>(IPP) Bank Charges</b> <i>BANK CHARGES DEBITED BY BANK NOW ENTERED IN BANK BOOK.</i>	Payment	BC-005		1,075.00
				2,36,779.00	5,77,41,946.00
To	<b>Closing Balance</b>			5,75,05,167.00	
				<b>5,77,41,946.00</b>	<b>5,77,41,946.00</b>

  
**DIPANKAR CHOWDHURY**  
 Finance Officer  
 SUDA - Health

continued ...

**SUDA HEALTH WINGS**

CENTRAL BANK OF INDIA Book : 1-May-2011 to 31-Mar-2012

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-10-2011	By <b>IPP-VIII (ULUBERIA)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-287		43,300.00
	By <b>IPP-VIII (ULUBERIA)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-288		8,44,960.00
13-10-2011	By <b>IPP-VIII (GAYESHPUR)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-289		4,62,240.00
	By <b>IPP-VIII (NORTH DUM DUM)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-290		8,55,280.00
	By <b>(CUDP) North Dum Dum</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-291		3,69,500.00
	By <b>IPP-VIII (NORTH DUM DUM)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-292		50,000.00
16-10-2011	By <b>IPP-VIII (BARANAGAR)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-294		26,700.00
17-10-2011	By <b>IPP-VIII (NEW BARRACKPORE)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-293		60,000.00
19-10-2011	By <b>IPP-VIII (BURDWAN)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-295		16,50,950.00
	By <b>IPP-VIII (KALYANI)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-296		3,03,230.00
	By <b>IPP-VIII (KALYANI)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-297		10,000.00
20-10-2011	By <b>IPP-VIII (NORTH BARRACKPORE)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-298		60,000.00
	By <b>IPP-VIII (RAJPUR SONARPUR)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-299		80,000.00
	To <b>(as per details)</b>	Receipt	R-002	7,39,96,000.00	
	(IPP) FUND FROM W. B. GOVT. 6,21,34,000.00 Cr				
	(CUDP) FUND FROM W. B. GOVT. 1,18,62,000.00 Cr				
	AMT RECEIVED FROM DIRECTOR FROM MA DEPTT VIDE G.O. NO 116-119/MAP/C -10/1G-5/2007 PT (FS) DT. 08.09.2011 RECEIVED ON 20.10.2011.				
21-10-2011	By <b>IPP-VIII (HOOGHLY CHINSURAH)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-300		50,000.00
	By <b>IPP-VIII (NAIHATI)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-301		60,000.00
24-10-2011	By <b>IPP-VIII (KHARAGPUR)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-302		9,12,225.00
25-10-2011	By <b>IPP-VIII (BALURGHAT)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-304		7,70,930.00
	By <b>IPP-VIII (HOWRAH MC)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-305		26,21,630.00
	By <b>IPP-VIII (TITAGARH)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-307		7,32,900.00

Carried Over

7,39,96,000.00 99,63,845.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,39,96,000.00	99,63,845.00
25-10-2011	By <b>IPP-VIII (KOLKATA MC)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-308		1,76,540.00
	By <b>IPP-VIII (KONNAGAR)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-309		2,24,390.00
	By <b>IPP-VIII (HOWRAH MC)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-310		20,92,300.00
	By <b>IPP-VIII (BAIDYABATI)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-311		3,51,500.00
	By <b>IPP-VIII (SOUTH DUM DUM)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-312		14,32,730.00
	By <b>IPP-VIII (RAJARHAT GOPALPUR)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-313		11,88,970.00
	By <b>IPP-VIII (NORTH DUM DUM)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-314		6,60,340.00
	By <b>IPP-VIII (BHADRESWAR)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-315		5,84,395.00
	By <b>IPP-VIII (DUM DUM)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-316		3,24,045.00
	By <b>IPP-VIII (DUM DUM)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-318		50,000.00
	By <b>IPP-VIII (RAJARHAT GOPALPUR)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-319		80,000.00
	By <b>IPP-VIII (KAMARHATI)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-393		8,64,980.00
	By <b>Cash</b> <i>BEING AMT WITHDRAWN FROM BANK FOR EXPENSES IN RELATION WITH PUBLIC HEALTH MEETING.</i>	Contra	C-4		2,300.00
27-10-2011	By <b>IPP-VIII (HALISAHAR)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-320		4,24,610.00
	By <b>(CUDP) Halisahar</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-321		1,65,170.00
	By <b>IPP-VIII (KOLKATA MC)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-322		10,000.00
	By <b>(CUDP) Kolkata MC</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-323		24,84,800.00
	By <b>(CUDP) Bhadreswar</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-324		4,17,290.00
	By <b>(CSIP) Kolkata MC</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-325		17,89,230.00
	By <b>IPP-VIII (GARULIA)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-326		2,80,590.00
	Carried Over			7,39,96,000.00	2,35,68,025.00


continued ...



**SUDA HEALTH WINGS**

CENTRAL BANK OF INDIA Book : 1-May-2011 to 31-Mar-2012

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,39,96,000.00	2,35,68,025.00
27-10-2011	By <b>(CUDP) Garulia</b> BEING AMT PAID AS ADVANCE.	Payment	P-327		3,85,420.00
	By <b>IPP-VIII (GARULIA)</b> BEING AMT PAID AS ADVANCE.	Payment	P-328		30,000.00
	By <b>(RCH) BANK</b> BEING AMT TRASFERRED FROM IPP VIII(EXTN) A/C TO RCH, SUB PROJECT A /C FOR PREPARATION OF DD IN FAVOUR OF RCH, ASANSOL.	Contra	C-5		29,41,340.00
	To <b>Cash</b> REFUND OF UNSPENT AMOUNT DRAWN AS AN ADVANCE FOR MEETING	Contra	C-11	460.00	
29-10-2011	By <b>IPP-VIII (BARANAGAR)</b> BEING AMT PAID AS ADVANCE.	Payment	P-361		2,56,215.00
30-10-2011	By <b>(IPP) Bank Charges</b> BANK CHARGES DEBITED BY BANK NOW ENTERED.	Payment	BC-006		165.00
31-10-2011	By <b>IPP-VIII (MADHYAMGRAM)</b> BEING AMT PAID AS ADVANCE.	Payment	P-330		8,84,255.00
	By <b>IPP-VIII (RAIGUNJ)</b> BEING AMT PAID AS ADVANCE.	Payment	P-331		5,63,005.00
	By <b>IPP-VIII (KANCHRAPARA)</b> BEING AMT PAID AS ADVANCE.	Payment	P-332		4,38,610.00
	By <b>IPP-VIII (SERAMPORE)</b> BEING AMT PAID AS ADVANCE.	Payment	P-333		9,08,310.00
	By <b>(CUDP) Serampore</b> BEING AMT PAID AS ADVANCE.	Payment	P-334		1,57,600.00
	By <b>(CUDP) Kanchrapara</b> BEING AMT PAID AS ADVANCE.	Payment	P-332A		1,91,620.00
	To <b>IPP-INTEREST</b> INTEREST CREDITED BY BANK.	Receipt	INT/R-007	2,17,724.00	
				7,42,14,184.00	3,03,24,565.00
By	<b>Closing Balance</b>				4,38,89,619.00
				<b>7,42,14,184.00</b>	<b>7,42,14,184.00</b>

  
**DIPANKAR CHOWDHURY**  
 Finance Officer  
 SUDA - Health

## SUDA HEALTH WINGS

CENTRAL BANK OF INDIA Book : 1-May-2011 to 31-Mar-2012

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-11-2011	By <b>IPP-VIII (ALIPURDUAR)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-335		3,25,115.00
	By <b>IPP-VIII (ALIPURDUAR)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-336		4,72,200.00
	By <b>IPP-VIII (BIDHANNAGAR)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-338		36,700.00
	By <b>(CUDP) Rishra</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-339		1,69,020.00
	By <b>IPP-VIII (RISHRA)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-340		7,85,660.00
	By <b>IPP-VIII (CHAMPDANY)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-341		4,83,920.00
	By <b>(CUDP) Chapmdany</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-342		1,77,370.00
	By <b>(CUDP) Baidyabati</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-343		1,66,900.00
2-11-2011	By <b>(CUDP) Konnagar</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-344		2,08,770.00
	By <b>IPP-VIII (BIDHANNAGAR)</b> <i>AMT PAID AS ADVANCE TO BIDHAN NAGAR MPL VIDE CH. NO. 274471 DT. 25. 10.11.</i>	Payment	P-344A		3,50,745.00
3-11-2011	By <b>(CUDP) North Barrackpore</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-345		3,91,815.00
	By <b>IPP-VIII (NORTH BARRACKPORE)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-346		4,97,215.00
4-11-2011	By <b>IPP-VIII (HOOGHLY CHINSURAH)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-347		6,12,620.00
	By <b>(CUDP) Hooghly Chinsurah</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-348		8,64,110.00
	By <b>IPP-VIII (DURGAPUR MC)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-349		17,29,215.00
	By <b>IPP-VIII (NAIHATI)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-350		6,15,140.00
	By <b>(CUDP) Naihati</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-351		5,59,280.00
	By <b>IPP-VIII (JALPAIGURI)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-352		4,18,965.00
	By <b>(CUDP) Gayeshpur</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-353		1,81,070.00
	By <b>IPP-VIII (GAYESHPUR)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-354		3,27,190.00
	By <b>IPP-VIII (SILIGURI)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-355		17,21,695.00

Carried Over

1,10,94,715.00

continued ...

## SUDA HEALTH WINGS

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,10,94,715.00
4-11-2011	By <b>IPP-VIII (DARJEELING)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-356	5,90,445.00	
8-11-2011	By <b>(CUDP) New Barrackpore</b> <i>BNEING AMT PAID AS ADVANCE.</i>	Payment	P-357	1,27,280.00	
	By <b>IPP-VIII (NEW BARRACKPORE)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-358	5,73,370.00	
11-11-2011	By <b>(CUDP) Panihati</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-359	3,35,740.00	
	By <b>IPP-VIII (PANIHATI)</b> <i>BEING AMT OPAID AS ADVANCE.</i>	Payment	P-360	9,77,620.00	
	By <b>(CUDP) Baranagar</b> <i>BEING AMT OPAID AS ADAVANCE.</i>	Payment	P-362	1,34,930.00	
	By <b>IPP-VIII (BHATPARA)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-363	12,72,290.00	
	By <b>IPP-VIII (BHATPARA)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-364	1,32,830.00	
14-11-2011	By <b>IPP-VIII (ENGLISH BAZAR)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-365	5,59,205.00	
15-11-2011	By <b>IPP-VIII (BUDGE BUDGE)</b> <i>BEING AMT I PAID AS ADVANCE.</i>	Payment	P-366	63,300.00	
	By <b>IPP-VIII (BUDGE BUDGE)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-367	4,56,020.00	
	By <b>(CUDP) Budge Budge</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-368	1,72,070.00	
16-11-2011	By <b>IPP-VIII (KHARDAH)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-369	30,000.00	
	By <b>(CUDP) Khardah</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-370	2,86,800.00	
	By <b>IPP-VIII (KHARDAH)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-371	7,94,360.00	
	By <b>(CUDP) Khardah</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-372	1,81,070.00	
	By <b>IPP-VIII (KHARDAH)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-373	6,48,580.00	
	By <b>(CUDP) Rajpur Sonarpur</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-374	2,44,620.00	
	By <b>IPP-VIII (RAJPUR SONARPUR)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-375	11,26,935.00	
17-11-2011	By <b>(IPP)-VIII O &amp; M SUNDRIES</b> <i>BEING AMT PAID TO M/S ALFA ENTERPRISE FOR SUPPLY OF XEROX PAER ETC</i>	Payment	P-376	865.00	
	Carried Over				1,98,03,045.00

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## SUDA HEALTH WINGS

CENTRAL BANK OF INDIA Book : 1-May-2011 to 31-Mar-2012

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,98,03,045.00
17-11-2011	By <b>(IPP)-VIII O &amp; M SUNDRIES</b> <i>BEING AMT PAID TO M/S ALFA ENTERPRISE FOR SUPPLY OF XEROX PAPER ETC.</i>	Payment	P-377		974.00
	By <b>(IPP)-VIII O &amp; M SUNDRIES</b> <i>BEING AMT PAID TO M/S ALFA ENTERPRISE FOR SUPPLY OF XEROX PAPER ETC.</i>	Payment	P-378		800.00
18-11-2011	By <b>IPP-VIII (MAHESHTALA)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-380		13,06,115.00
	By <b>IPP-VIII (MAHESHTALA)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-381		83,300.00
	By <b>IPP-VIII (UTTARPARA KOTRUNG)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-382		6,28,055.00
	By <b>(CUDP) Uttarpara Kotrung</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-383		3,42,270.00
	By <b>IPP-VIII (UTTARPARA KOTRUNG)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-384		60,000.00
21-11-2011	By <b>(CUDP) Baruipur</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-385		1,23,150.00
	By <b>(CUDP) Barrackpore</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-386		1,76,170.00
	By <b>IPP-VIII (BARRACKPORE)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-387		4,75,620.00
22-11-2011	By <b>IPP-VIII (CHANDERNAGORE MC)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-388		3,62,270.00
	By <b>(CUDP) Chandernagar MC</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-389		3,63,160.00
24-11-2011	By <b>(CUDP) Bansberia</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-390		1,56,030.00
	By <b>IPP-VIII (BANSBERIA)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-391		6,03,555.00
25-11-2011	By <b>IPP-VIII (HOWRAH MC)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-303		1,10,000.00
	By <b>(CUDP) Howrah MC</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-306		3,47,900.00
	By <b>IPP-VIII (DURGAPUR MC)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-392		34,38,130.00
28-11-2011	By <b>IPP-VIII (BIDHANNAGAR)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-394		6,13,190.00
	By <b>IPP-VIII (HALISAHAR)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-395		6,42,820.00
	By <b>IPP-VIII (CHANDERNAGORE MC)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-396		6,93,640.00
	Carried Over				3,03,30,194.00

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## SUDA HEALTH WINGS

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,03,30,194.00
28-11-2011	By <b>IPP-VIII (BARANAGAR)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-397		4,17,230.00
	By <b>IPP-VIII (TITAGARH)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-398		12,42,900.00
29-11-2011	By <b>IPP-VIII (KHARAGPUR)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-399		12,91,450.00
	By <b>IPP-VIII (BARRACKPORE)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-400		8,71,440.00
	By <b>IPP-VIII (MADHYAMGRAM)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-401		14,68,465.00
	By <b>IPP-VIII (NORTH BARRACKPORE)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-402		9,42,230.00
	By <b>IPP-VIII (KALYANI)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-403		3,40,730.00
	By <b>IPP-VIII (KALYANI)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-404		2,47,315.00
	By <b>IPP-VIII (BHADRESWAR)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-405.		10,75,590.00
	By <b>IPP-VIII (SERAMPORE)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-406		13,64,820.00
	By <b>IPP-VIII (RISHRA)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-407		13,96,420.00
	By <b>IPP-VIII (UTTARPARA KOTRUNG)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-408		10,65,310.00
	By <b>IPP-VIII (BALURGHAT)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-409		12,20,430.00
30-11-2011	By <b>IPP-VIII (KANCHRAPARA)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-410		6,75,620.00
	By <b>IPP-VIII (SOUTH DUM DUM)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-411		23,09,215.00
	By <b>IPP-VIII (PANIHATI)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-412		14,40,440.00
	By <b>IPP-VIII (RAIGUNJ)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-413		14,91,410.00
	By <b>IPP-VIII (KONNAGAR)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-414		3,20,080.00
	By <b>(CUDP) Uluberia</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-415		1,63,570.00
	By <b>IPP-VIII (ULUBERIA)</b> <i>BREING AMT PAID AS ADVANCE.</i>	Payment	P-416		6,45,280.00
	To <b>IPP-INTEREST</b> <i>INTEREST CREDITED BY BANK.</i>	Receipt	INT/R-008	2,17,724.00	
	Carried Over			2,17,724.00	5,03,20,139.00


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## SUDA HEALTH WINGS

CENTRAL BANK OF INDIA Book : 1-May-2011 to 31-Mar-2012

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,17,724.00	5,03,20,139.00
30-11-2011	By (IPP) Bank Charges AMT DEBITED BY BANK AS BANK CHARGES NOW ENTERED INTO BANK BOOK.	Payment	BC-007		275.00
				2,17,724.00	5,03,20,414.00
To	Closing Balance			5,01,02,690.00	
				<b>5,03,20,414.00</b>	<b>5,03,20,414.00</b>

  
 DIPANKAR CHOWDHURY  
 Finance Officer  
 SUDA - Health

**SUDA HEALTH WINGS**

CENTRAL BANK OF INDIA Book : 1-May-2011 to 31-Mar-2012

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-12-2011	By <b>IPP-VIII (GARULIA)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-417		4,78,680.00
	By <b>IPP-VIII (BANSBERIA)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-418		10,70,910.00
	By <b>IPP-VIII (MAHESHTALA)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-419		19,48,640.00
5-12-2011	By <b>IPP-VIII (CHAMPDANY)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-420		7,63,040.00
	By <b>IPP-VIII (ULUBERIA)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-421		9,79,860.00
	By <b>IPP-VIII (SILIGURI)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-422		33,13,890.00
	By <b>IPP-VIII (BUDGE BUDGE)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-423.		8,49,800.00
	By <b>IPP-VIII (HOWRAH MC)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-424		33,72,845.00
	By <b>(CUDP) Howrah MC</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-425		4,22,580.00
	By <b>IPP-VIII (RAJPUR SONARPUR)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-426		17,42,670.00
7-12-2011	By <b>IPP-VIII (NEW BARRACKPORE)</b> <i>BEING AMT PAID AS ADVANCE.,.</i>	Payment	P-427		10,16,540.00
8-12-2011	By <b>IPP-VIII (JALPAIGURI)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-428		6,96,380.00
	By <b>IPP-VIII (GAYESHPUR)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-429		5,57,060.00
	By <b>IPP-VIII (RAJARHAT GOPALPUR)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-430		20,65,100.00
	By <b>(RCH) BANK</b> <i>BEING AMT TRANSFERRED FROM IPP VIII (EXTN) ACCOUNT TO RCH BANK ACCOUNT FOR PREPARATION OF DD IN FAVOUR OF RCH, ASANSOL.</i>	Contra	C-6		49,12,180.00
	By <b>Cash</b> <i>BEING AMT WITHDRAWN FROM BANK FOR MEETING DIFFERENT EXPENSES VIDE CH. 182873 DT. 08.12.2011.</i>	Contra	C-001A		300.00
9-12-2011	By <b>IPP-VIII (KOLKATA MC)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-431		2,57,980.00
	By <b>IPP-VIII (BHATPARA)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-432		21,05,395.00
12-12-2011	By <b>(CUDP) North Dum Dum</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-433		2,21,570.00
	By <b>IPP-VIII (NORTH DUM DUM)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-434		10,22,780.00

Carried Over

2,77,98,200.00

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**SUDA HEALTH WINGS**

CENTRAL BANK OF INDIA Book : 1-May-2011 to 31-Mar-2012

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,77,98,200.00
13-12-2011	By <b>IPP-VIII (KAMARHATI)</b> BEING AMT PAID AS ADVANCE.	Payment	P-435		12,54,220.00
14-12-2011	By <b>IPP-VIII (KHARDAH)</b> BEING AMT PAID AS ADVANCE.	Payment	P-437		9,06,860.00
15-12-2011	By <b>IPP-VIII (NAIHATI)</b> BEING AMT PAID AS ADVANCE.	Payment	P-438		11,07,310.00
	By <b>IPP-VIII (BARASAT)</b> BEING AMT PAID AS ADVANCE.	Payment	P-439		19,20,780.00
	By <b>(CUDP) Barasat</b> BEING AMT PAID AS ADVANCE	Payment	P-440		1,82,520.00
	By <b>IPP-VIII (BARASAT)</b> BEING AMT PAID AS ADVANCE	Payment	P-441		12,88,770.00
	By <b>IPP-VIII (HOOGHLY CHINSURAH)</b> BEING AMT PAID AS ADVANCE.	Payment	P-442		10,36,540.00
16-12-2011	By <b>IPP-VIII (DUM DUM)</b> BEING AMT PAID AS ADVANCE.	Payment	P-443		6,58,635.00
	By <b>(CUDP) DumDum</b> BEING AMT PAID AS ADVANCE.	Payment	P-444		1,29,130.00
19-12-2011	To <b>(as per details)</b> <b>(IPP) FUND FROM W. B. GOVT. 17,59,10,000.00 Cr</b> <b>(CUDP) FUND FROM W. B. GOVT. 2,76,78,000.00 Cr</b> AMT RECEIVED THROUGH DIRECOR, SUDA FROM MA DEPTT VIDE MEMO. NO. 196-99/MA/P/C-10/1G-5/2007 PT (FS) DT. 08.11.11 RECEIVED ON 19.12.11.	Receipt	R-003	20,35,88,000.00	
21-12-2011	By <b>IPP-VIII (BAIDYABATI)</b> BEING AMT PAID AS ADVANCE.	Payment	P-445		5,17,000.00
	By <b>IPP-VIII (ENGLISH BAZAR)</b> BEING AMT PAID AS ADVANCE.	Payment	P-446		13,28,060.00
22-12-2011	By <b>(CUDP) Halisahar</b> BEING AMT PAID AS ADVANCE.	Payment	P-476		2,26,240.00
23-12-2011	By <b>(CUDP) Naihati</b> BEING AMT PAID AS ADVANCE.	Payment	P-447		2,32,240.00
	By <b>(CUDP) North Barrackpore</b> BEING AMT PAID AS ADVANCE.	Payment	P-448		5,85,630.00
	By <b>(CUDP) Bhadreswar</b> BEING AMT PAID AS ADVANCE.	Payment	P-449		6,23,980.00
	By <b>(CUDP) Chapmdany</b> BEING AMT PAID AS ADVANCE.	Payment	P-450		2,55,440.00
	By <b>(CUDP) Barasat</b> BEING AMT PAID AS ADVANCE.	Payment	P-451		5,61,600.00
	By <b>(CSIP) Kolkata MC</b> BEING AMT PAID AS ADVANCE.	Payment	P-452		24,54,760.00
	Carried Over			20,35,88,000.00	4,30,67,915.00

continued ...



**SUDA HEALTH WINGS**

CENTRAL BANK OF INDIA Book : 1-May-2011 to 31-Mar-2012

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,35,88,000.00	4,30,67,915.00
23-12-2011	By (CUDP) Garulia BEING AMT PAID AS ADVANCE.	Payment	P-453		4,87,040.00
	By (CUDP) Kolkata MC BEING AMT PAID AS ADVANCE.	Payment	P-454.		76,13,500.00
27-12-2011	By (CUDP) New Barrackpore BEING AMT PAID AS ADVANCE.	Payment	P-455		1,61,460.00
	By (CUDP) Konnagar BEING AMT PAID AS ADVANCE.	Payment	P-456		3,35,340.00
	By (CUDP) Kanchrapara BEING AMT PAID AS ADVANCE.	Payment	P-457		2,41,340.00
	By (CUDP) Serampore BEING AMT PAID AS ADVANCE.	Payment	P-458		2,06,900.00
	By IPP-VIII (BALLY) BEING AMT PAID AS ADVANCE.	Payment	P-459		6,29,480.00
	By IPP-VIII (BALLY) BEING AMT PAID AS ADVANCE.	Payment	P-460		9,86,260.00
	By (CUDP) Bally BEING AMT PAID AS ADVANCE.	Payment	P-461		1,71,150.00
	By (CUDP) Baranagar BEING AMT PAID AS ADVANCE.	Payment	P-462		1,86,160.00
	By (CUDP) Baruipur BEING AMT PAID AS ADVANCE.	Payment	P-463		1,62,400.00
28-12-2011	By (CUDP) Rishra BEING AMT PAID AS ADVANCE.	Payment	P-464		2,17,140.00
	By (CUDP) Hooghly Chinsurah BEING AMT PAID AS ADVANCE.	Payment	P-465		5,45,300.00
29-12-2011	By (CUDP) DumDum BEING AMT PAID AS ADVANCE.	Payment	P-466		1,54,160.00
31-12-2011	To IPP-INTEREST INTEREST CREDITED BY BANK.	Receipt	INT/R-009	2,52,642.00	
	By (IPP) Bank Charges AMT DEBITED BY BANK AS CHAGES NOW ENTERED.	Payment	BC-008		55.00
				20,38,40,642.00	5,51,65,600.00
	By Closing Balance				14,86,75,042.00
				<b>20,38,40,642.00</b>	<b>20,38,40,642.00</b>

  
**DIPANKAR CHOWDHUR**  
 Finance Officer  
 SUDA - Health

continued ...

**SUDA HEALTH WINGS**

CENTRAL BANK OF INDIA Book : 1-May-2011 to 31-Mar-2012

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-1-2012	By <b>(CUDP) Khardah</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-467		2,32,840.00
	By <b>(IPP)-VIII O &amp; M SUNDRIES</b> <i>BEING AMT PAID TO M/S ALFA ENTERPRISE FOR SUPPLY OF STATIONER ITEMS.</i>	Payment	P-468		750.00
4-1-2012	By <b>(CUDP) Gayeshpur</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-469		2,67,340.00
	By <b>(IPP)-VIII O &amp; M SUNDRIES</b> <i>BEING AMT PAID TO TRANSCON ENTERPRISE AS A.M.C FOR XEROX MACHINE.</i>	Payment	P-470		4,412.00
	By <b>(IPP)-VIII O &amp; M SUNDRIES</b> <i>BEING AMT PAID TO TRANSCON ENTERPRISE.</i>	Payment	P-471		9,124.00
9-1-2012	By <b>(CUDP) Rajpur Sonarpur</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-472		3,70,140.00
10-1-2012	By <b>(CUDP) Baidyabati</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-473		2,12,600.00
	By <b>(CUDP) Panihati</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-474		10,50,200.00
	By <b>IPP-VIII (ALIPURDUAR)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-475		5,27,230.00
16-1-2012	By <b>IPP-VIII (DARJEELING)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-477		10,75,590.00
	By <b>(CUDP) Chandernagar MC</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-478		5,23,520.00
17-1-2012	By <b>(CUDP) Bansberia</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-479		2,12,160.00
18-1-2012	By <b>Cash</b> <i>BEING AMT WITHDRWN FROM BANK FOR CONTINGENT EXPENSES VIDE CH. NO. 183205 DT. 18.01.12.</i>	Contra	C-8		300.00
20-1-2012	By <b>IPP-VIII (PUJALI)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-480		3,57,930.00
	By <b>IPP-VIII (PUJALI)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-481		2,52,765.00
	By <b>IPP-VIII (PUJALI)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-482		10,000.00
30-1-2012	By <b>(CUDP) Barrackpore</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-483		2,87,240.00
31-1-2012	To <b>IPP-INTEREST</b> <i>INTEREST CREDITED BY BANK.</i>	Receipt	INT/R-010	2,70,101.00	
	By <b>(IPP) Bank Charges</b> <i>AMT DEBITED BY BANK AS BANK CHAREGES NOW ENTERED.</i>	Payment	BC-009		138.00

Carried Over

2,70,101.00 53,94,279.00

continued ...

## SUDA HEALTH WINGS

CENTRAL BANK OF INDIA Book : 1-May-2011 to 31-Mar-2012

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,70,101.00	53,94,279.00
				<u>2,70,101.00</u>	<u>53,94,279.00</u>
To	Closing Balance			51,24,178.00	
				<u>53,94,279.00</u>	<u>53,94,279.00</u>



DIPANKAR CHOWDHURY  
Finance Officer  
SUDA - Health

continued ...

**SUDA HEALTH WINGS**

CENTRAL BANK OF INDIA Book : 1-May-2011 to 31-Mar-2012

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-2-2012	By <b>(IPP)-VIII O &amp; M SUNDRIES</b> <i>BEING AMT PAID TO ADR VENDING FOR SUPPLY OF TEA, COFFEE ETC.</i>	Payment	P-484		6,860.00
6-2-2012	By <b>IPP-VIII (SERAMPORE)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-485		17,48,880.00
	By <b>IPP-VIII (HOWRAH MC)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-486		40,20,445.00
	By <b>IPP-VIII (JALPAIGURI)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-487		8,07,395.00
	By <b>(RCH) BANK</b> <i>BEING AMT PAID TO RCH ASANSOL ACCOUNT FROM IPP VII EXTN ACCOUNT VIDE CH NO 276235 DT. 06.02.12 AS TRANSFER AND ISSUED A CH NO 182142 DT. 06.02.12 FROM RCH, ASANSOL ACCOUNT FOR PREPARATION OF AC PAYEE DD FOR RCH, SUB PROJECT ASANSOL.</i>	Contra	C-7		59,03,220.00
7-2-2012	By <b>IPP-VIII (BHADRESWAR)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-488		6,63,096.00
	By <b>IPP-VIII (NEW BARRACKPORE)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-489		11,72,310.00
	By <b>IPP-VIII (BUDGE BUDGE)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-490		10,52,220.00
	By <b>(CUDP) Budge Budge</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-491		2,23,240.00
	By <b>IPP-VIII (SOUTH DUM DUM)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-492		29,99,045.00
	By <b>IPP-VIII (KOLKATA MC)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-493		3,38,720.00
	By <b>IPP-VIII (TITAGARH)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-494		15,50,350.00
	By <b>IPP-VIII (KANCHRAPARA)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-495		8,26,930.00
8-2-2012	By <b>IPP-VIII (GARULIA)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-496		5,97,270.00
	By <b>IPP-VIII (HALISAHAR)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-497		7,20,840.00
	By <b>IPP-VIII (MADHYAMGRAM)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-498		18,93,017.00
9-2-2012	By <b>IPP-VIII (NORTH BARRACKPORE)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-499		8,55,845.00
	By <b>IPP-VIII (BARANAGAR)</b> <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-500		5,41,945.00

Carried Over

2,59,21,628.00

continued ...

## SUDA HEALTH WINGS

CENTRAL BANK OF INDIA Book : 1-May-2011 to 31-Mar-2012

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,59,21,628.00
9-2-2012	By <b>IPP-VIII (KAMARHATI)</b> AMT PAID TO KAMARHATI MPL AS ADVANCE VIDE CH. NO. 276205 DT. 06. 02.2012	Payment	P-501		16,70,900.00
10-2-2012	By <b>IPP-VIII (NAIHATI)</b> AMT PAID TO NAIHATI MPL AS ADVANCE VIDE CH. NO. 276211 DT. 06.02.12	Payment	P-502		2,39,250.00
	By <b>IPP-VIII (BAIDYABATI)</b> AMT PAID TO BAIDYABATI MPL VIDE CH NO. 183206 DT. 06.02.12	Payment	P-503		6,79,000.00
	By <b>IPP-VIII (RAIGUNJ)</b> AMT PAID TO RAIGANJ MPL AS ADVANCE VIDE CH NO. 276233 DT. 06.02. 12	Payment	P-504		12,80,115.00
	By <b>IPP-VIII (NORTH DUM DUM)</b> AMT PAID TO NORTH DUM DUM AS ADVANCE VIDE CH. NO. 276214 DT. 06. 02.12	Payment	P-505		13,16,920.00
	By <b>IPP-VIII (KONNAGAR)</b> AMT PAID AS ADVANCE TO KONNAGAR MPL VIDE CH NO. 276208 DT. 06.02.12	Payment	P-506		4,40,160.00
	By <b>Cash</b> AMT WITHDRAWN FROM BANK VIDE CH. NO. 276236 DT. 10.02.12.	Contra	C-9		300.00
13-2-2012	By <b>IPP-VIII (BARASAT)</b> AMT PAID AS ADVANCE TO BARASAT MPL VIDE CH. NO. 183210 DT. 06.02.12	Payment	P-507		25,20,050.00
14-2-2012	By <b>IPP-VIII (RISHRA)</b> AMT PAID AS ADVANCE TO RISHRA MPL VIDE CH. NO. 276219 DT. 06.02.12	Payment	P-508		17,07,440.00
	By <b>IPP-VIII (CHAMPDANY)</b> AMT PAID AS ADVANCE TO CHAMPDANY MPL VIDE CH. NO. 183216 DT. 06.02.2012.	Payment	P-510		10,07,060.00
15-2-2012	By <b>IPP-VIII (UTTARPARA KOTRUNG)</b> AMT PAID AS ADVANCE TO UTTARPARA KOTRUNG MPL VIDE CH. NO. 276224 DT. 06.02.2012.	Payment	P-511		13,50,465.00
	By <b>IPP-VIII (BURDWAN)</b> AMT PAID AS ADVANCE TO BURDWAN MPL VIDE CH. NO. 274455 DT. 24.10.11	Payment	P-512		10,42,915.00
	By <b>IPP-VIII (BURDWAN)</b> AMT PAID TO BURDWAN MPL AS ADVANCE VIDE CH. NO. 181944 DT. 23. 11.11	Payment	P-513		18,43,930.00
	By <b>IPP-VIII (ENGLISH BAZAR)</b> AMT PAID TO ENGLISH BAZAR MPL AS ADVANCE VIDE CH. NO. 276230 DT. 06. 02.12	Payment	P-514		12,87,615.00
	Carried Over				4,23,07,748.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,23,07,748.00
16-2-2012	By <b>IPP-VIII (DUM DUM)</b> AMT PAID AS ADVANCE TO DUM DUM MPL VIDE CH NO. 183218 DT. 06.02.12	Payment	P-515		9,47,208.00
	By <b>IPP-VIII (GAYESHPUR)</b> AMT PAID AS ADVANCE TO GAYESHPUR MPL VIDE CH. NO. 183220 DT. 06.02.12	Payment	P-516		7,11,360.00
17-2-2012	By <b>IPP-VIII (DURGAPUR MC)</b> AMT PAID AS ADVANCE TO DURGAPUR MC VIDE CH. NO. 276229 DT. 06.02.12	Payment	P-517		38,99,945.00
	By <b>IPP-VIII (BALURGHAT)</b> AMT PAID AS ADVANCE TO BALURGHAT MPL VIDE CH. NO. 276227 DT. 06.02.12	Payment	P-518		11,35,095.00
	By <b>IPP-VIII (SILIGURI)</b> AMT PAID TO SILIGURI MC AS ADVANCE VIDE CH. NO. 276234 DT. 06.02.12	Payment	P-519		36,54,285.00
	By <b>IPP-VIII (BHATPARA)</b> AMT PAID AS ADVANCE TO BHATPARA MPL VIDE CH. NO. 183213 DT. 06.02.12	Payment	P-520		27,08,285.00
28-2-2012	To <b>IPP-INTEREST</b> INTEREST CREDITED BY BANK.	Receipt	INT/R-011	1,65,347.00	
				1,65,347.00	5,53,63,926.00
	To <b>Closing Balance</b>			5,51,98,579.00	
				<b>5,53,63,926.00</b>	<b>5,53,63,926.00</b>

  
**DIPANKAR CHOWDHURY**  
 Finance Officer  
 SUDA - Health

## SUDA HEALTH WINGS

CENTRAL BANK OF INDIA Book : 1-May-2011 to 31-Mar-2012

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
Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-3-2012	By <b>Cash</b> AMT WITHDRAWN FROM BANK VIDE CH. NO. 276237 DT. 05.03.12.	Contra	C-10		1,200.00
22-3-2012	By <b>Cash</b> AMT WITHDRAWN FROM BANK VIDE CH. NO. 276239 DT. 22.03.12.	Contra	C-11		200.00
28-3-2012	To <b>(CUDP) FUND FROM W. B. GOVT.</b> AMT RECEIVED THROUGH DIRECTOR, SUDA FROM MA DEPTT VIDE MEMO NO. 229/MA/P/C-10/1G-5/2007 PT (FS) DT. 30. 01.2012 RECEIVED 28.03.2012.	Receipt	R-004	1,97,70,000.00	
30-3-2012	By <b>IPP-VIII (DARJEELING)</b> AMT PAID AS ADVANCE TO DARJEELING MPL VIDE CH. NO. 276225 DT. 06.02.12	Payment	P-521		12,59,135.00
	By <b>IPP-VIII (BIDHANNAGAR)</b> AMT PAID AS ADVANCE TO BIDHAN NAGAR MPL VIDE CH. NO. 183214 DT. 06.02.12	Payment	P-522		7,83,035.00
	By <b>IPP-VIII (CHANDERNAGORE MC)</b> AMT PAID AS ADVANCE TO CHANDERNAGAR MC VIDE CH. NO. 183217 DT. 06.02.12.	Payment	P-523		8,48,710.00
	By <b>IPP-VIII (RAJPUR SONARPUR)</b> AMT PAID AS ADVANCE TO RAJPUR SONARPUR MPL VIDE CH. NO. 276218 DT. 06.02.12	Payment	P-524		22,70,005.00
	By <b>IPP-VIII (BALLY)</b> AMT PAID AS ADVANCE TO BALLY MPL VIDE CH. NO. 183204 DT. 06.02.12	Payment	P-525		12,62,140.00
	By <b>IPP-VIII (ULUBERIA)</b> AMT PAID AS ADVANCE TO BALLY MPL VIDE CH. NO. 276223 DT. 06.02.12.	Payment	P-526		12,91,540.00
	By <b>IPP-VIII (RAJARHAT GOPALPUR)</b> AMT PAID AS ADVANCE TO RAJARHAT GOPALPUR MPL VIDE CH. NO. 276217 DT. 06.02.12.	Payment	P-527		17,46,310.00
	By <b>IPP-VIII (HOOGHLY CHINSURAH)</b> AMT PAID AS ADVANCE TO HOOGHLY CHINSURAH MPL VIDE CH. NO. 276202 DT. 06.02.12.	Payment	P-528		13,37,560.00
	By <b>IPP-VIII (BARRACKPORE)</b> AMT PAID AS ADVANCE TO BARRACKPORE MPL VIDE CH. NO. 183211 DT. 06.02.12.	Payment	P-529		10,67,160.00
	By <b>IPP-VIII (BANSBERIA)</b> AMT PAID AS ADVANCE TO BANSBERIA MPL VIDE CH. NO. 183208 DT. 06.02.12.	Payment	P-530		13,58,865.00
	By <b>IPP-VIII (PUJALI)</b> AMT PAID AS ADVANCE TO PUJALI MPL VIDE CH. NO. 276216 DT. 06.02.12.	Payment	P-531		4,83,395.00

Carried Over

1,97,70,000.00	1,37,09,255.00
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continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,97,70,000.00	1,37,09,255.00
30-3-2012	By <b>IPP-VIII (KHARDAH)</b> AMT PAID AS ADVANCE TO KHARDAH MPL VIDE CH. NO. 276207 DT. 06.02.12.	Payment	P-532		6,69,420.00
	By <b>IPP-VIII (KHARAGPUR)</b> AMT PAID AS ADVANCE TO KHARAGPUR MPL VIDE CH. NO. 276232 DT. 06.02.12.	Payment	P-533		19,54,675.00
	By <b>IPP-VIII (PANIHATI)</b> AMT PAID AS ADVANCE TO PANIHATI MPL VIDE CH. NO. 276215 DT. 06.02.12.	Payment	P-534		18,95,160.00
	By <b>IPP-VIII (KALYANI)</b> AMT PAID AS ADVANCE TO KALYANI MPL VIDE CH. NO. 276204 DT. 06.02.12.	Payment	P-535		4,62,845.00
	By <b>IPP-VIII (ALIPURDUAR)</b> AMT PAID AS ADVANCE TO ALIPURDUAR MPL VIDE CH. NO. 276226 DT. 06.02.12	Payment	P-536		7,07,345.00
	By <b>IPP-VIII (MAHESHTALA)</b> AMT PAID AS ADVANCE TO MAHESHTALA MPL VIDE CH. NO. 276210 DT. 06.02.12.	Payment	P-536		25,81,255.00
	By <b>(IPP)-VIII O &amp; M SUNDRIES</b> AMT PAID TO TRANSCON ELECTRONICS FOR SUPPLY OF TONAR VIDE CH. NO. 276238 DT. 12.03.12.	Payment	P-538		2,421.00
31-3-2012	To <b>IPP-INTEREST</b> INTEREST CREDITED BY BANK.	Receipt	INT/R-012	2,93,750.00	
	By <b>(IPP) Bank Charges</b> AMT DEBITED BY BANK AS BANK CHARGES NOW ENTERED.	Payment	BC-010		110.00
				2,00,63,750.00	7,71,81,065.00
				5,71,17,315.00	
	To Closing Balance			<b>7,71,81,065.00</b>	<b>7,71,81,065.00</b>

  
**DIPANKAR CHOWDHURY**  
 Finance Officer  
 SUDA - Health



**SUDA HEALTH WINGS**  
**SUDA BHAVAN, SECTOR-III**  
**SALT LAKE CITY**  
**KOLKATA-700 106**

**CENTRAL BANK OF INDIA**  
**Monthly Summary**  
**( Bank Accounts )**

1-Apr-2011 to 31-Mar-2012

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			<b>15,97,39,017.65 Dr</b>
April	9,24,49,004.00	2,45,61,808.00	22,76,26,213.65 Dr
May	91,952.00	9,65,95,414.00	13,11,22,751.65 Dr
June	1,74,052.00	3,52,32,856.00	9,60,63,947.65 Dr
July	13,74,79,970.00	3,22,36,339.00	20,13,07,578.65 Dr
August	2,30,805.00	2,26,77,788.90	17,88,60,594.75 Dr
September	2,36,779.00	5,77,41,946.00	12,13,55,427.75 Dr
October	7,42,14,184.00	3,03,24,565.00	16,52,45,046.75 Dr
November	2,17,724.00	5,03,20,414.00	11,51,42,356.75 Dr
December	20,38,40,642.00	5,51,65,600.00	26,38,17,398.75 Dr
January	2,70,101.00	53,94,279.00	25,86,93,220.75 Dr
February	1,65,347.00	5,53,63,926.00	20,34,94,641.75 Dr
March	2,00,63,750.00	2,19,82,486.00	20,15,75,905.75 Dr
<b>Grand Total</b>	<b>52,94,34,310.00</b>	<b>48,75,97,421.90</b>	<b>20,15,75,905.75 Dr</b>

**STATE URBAN DEVELOPMENT AGENCY**

**Trial Balance**  
1-Apr-2011 to 31-Mar-2012

Particulars	Closing Balance	
	Debit	Credit
11TH FINANCE COMMISSION		22,57,776.00
Accrued Interest on Fixed Deposit	57,56,830.34	
A.C MACHINE	3,12,212.00	
Additional Loan Support to SJSRY Beneficiaries		1,94,175.00
Additional Revolving Fund to TCGs Etc.	2,00,00,000.00	
ADVANCE	93,381.00	
ADVANCE TO MUNICIPALITY (DFID)	20,50,155.00	
ADVERTISEMENT	26,76,044.00	
ADV FROM CMU-KUSP FOR CAPA BUILD OF SUDA CONF HALL		77,176.00
A&OE - 10TH FINANCE		56,696.00
A & O.E. M.A. DEPTT.		1,17,040.00
A&OE SUDA		20,19,31,100.09
A. & O. E.-SUDA(I)		2,39,45,042.00
ASIA-URBS-PROG-PROMOS-MILAN		2.00
AUDIT FEES	8,427.00	
BACKWARD REGION GRANT FUND (BRGF)		20,30,380.00
Bank Charges	2,327.00	
BASIC MINIMUM SERVICE		15,15,707.00
BEUP (INTEREST)		50,380.00
Bidhannagar Treasury	1,05,85,06,752.00	
BOOKS & PERIODICALS	23,714.00	
BUILDING	1,03,58,196.00	
BUSTEE IMPROVEMENT SCHEME IN NON CMDA		1,52,197.00
CALAMITY RELIEF FUND		37,86,000.00
Capacity Building of TCGS/SHGs/CDSs	95,40,000.00	
Cash-in-Hand	18,117.15	
CAUTION MONEY (CONTRACTOR)		6,250.00
CEILING FAN	36,869.32	
CELL PHONE	34,074.00	
CELL PHONE CHARGES	3,392.00	
COMMUNITY BASED PRIMARY HEALTH CARE SERVICES		4,63,51,408.15
COMPUTER	31,02,276.95	
COMPUTER APPARATUS	25,24,327.00	
CONS. REN. OF F & VEG. MARKETS		25,64,000.00
CONSTR./RE-DEV. OF HOUSING FOR URBAN POOR		71,77,57,085.00
Contingency for Scheme of Housing for Urban Poor		2,525.00
CONTINGENCY FOR SOCIO ECONOMIC CASTE CENSUS		1,59,300.00
CONTINGENCY-IGNOAPS		4,57,800.00
Contingency (IHSDP)		8,46,610.00
Contingency (UIDSSMT)		1,05,24,909.00
CONTINGENCY - USHA	2,751.00	
DEPRECIATION FUND		1,68,21,717.85
DEPRECIATION ON ASSETS	11,93,642.73	
DEVELOPMENT GRANT		1,72,000.00
DEVELOPMENT GRANT(02-03)		24,00,000.00
DEVELOPMENT SCHEME OF ULBs		1,99,773.00
(DFID) Advance From HSDI GOWB		1,20,63,979.00
(DFID) BANK	1,02,58,981.40	
(DFID) CASH	198.10	
(DFID) EQUIPMENT	35,400.00	
<b>Carried Over</b>	<b>1,12,65,38,067.99</b>	<b>1,04,64,41,028.09</b>

Particulars	Closing Balance	
	Debit	Credit
<b>Brought Forward</b>	<b>1,12,65,38,067.99</b>	<b>1,04,64,41,028.09</b>
(DFID) GENERAL FUND		2,69,021.50
(DFID) PERFORMANCE SECURITY		11,734.00
DPR PREPARATION (IHSDP)		58,41,109.00
DPR PREPARATION (UIDSSMT)		1,85,11,906.00
Drafts-in-Hand	10,59,22,991.00	
EARNEST MONEY		1,18,800.00
FAX MACHINE	66,545.00	
FIXED GRANT		88,66,220.00
FIXTURE	13,06,086.00	
GPF/CPF OF EMPL. UNDER ROPA 98		1,22,74,140.00
HIRED CAR	25,93,755.00	
HONORARIUM	5,000.00	
HOUSING START UP INDEX		30,000.00
IGNDPS		25,48,404.00
IGNOAPS		50,74,03,490.00
IGNWPS		2,58,84,330.00
IHSDP		1,36,58,71,015.00
ILCS		23,79,778.83
ILCS (REVISED)		35,700.00
ILGUS FUND		11,87,734.60
IMPROVEMENT OF ROADS IN ULBS		4,28,793.00
Income & Expenditure A/c		43,95,312.01
INCOME TAX (SUDA)	61,206.00	
INSTALLATION OF EPBX	94,900.00	
INTEREST		19,78,317.00
INTEREST(INVESTMENT)		82,68,158.59
INTEREST ON BRGF		93,886.00
INTEREST ON CBPHCS		2,59,784.00
INTEREST ON IGNOAPS		1,04,134.00
INTEREST ON IHSDP FUND		13,18,29,816.66
INTEREST ON ILCS (REVISED)		1,15,302.00
INTEREST ON JSY		18,33,896.00
INTEREST ON NFBS		8,34,307.00
INTEREST ON NRY		9,01,863.00
INTEREST ON NSDP		2,18,945.00
INTEREST ON NUIS		77,809.00
INTEREST ON SJSRY (CMU-KUSP)		19,29,792.00
INTEREST ON SJSRY FUND		12,72,418.00
INTEREST ON UIDSSMT FUND		9,69,00,916.00
INTEREST ON USHA		5,95,862.00
INTEREST ON VAMBAY		7,364.00
INVESTMENT IN FIXED DEPOSIT	13,34,87,686.80	
(IPP)A.C. MACHINE	12,383.74	
(IPP)ADVANCE FOR MUNICIPALITY	1,39,23,459.00	
(IPP)BANK	9,36,784.65	
(IPP)COMPUTERS	33,648.84	
(IPP)ELECTRONIC GOODS	12,185.52	
(IPP)EQUIPMENT	6,30,844.36	
(IPP)FIXED DEPOSIT	10,00,000.00	
(IPP)FUND FROM GOVT. W.B.		1,35,64,002.00
(IPP)FURNITURE	71,897.70	
<b>Carried Over</b>	<b>1,38,66,97,441.60</b>	<b>3,26,32,85,088.28</b>

## STATE URBAN DEVELOPMENT AGENCY

Trial Balance : 1-Apr-2011 to 31-Mar-2012

Page 3

Particulars	Closing Balance	
	Debit	Credit
<b>Brought Forward</b>	<b>1,38,66,97,441.60</b>	<b>3,26,32,85,088.28</b>
(IPP)GENERAL FUND		31,69,059.61
(IPP)REFRIGERATOR	2,086.80	
(IPP)TRAINING MATERIALS	1,09,771.00	
IPP-VIII		35,99,720.00
IPP-VIII(Extn.)		65,51,572.00
JNNURM-TRAINING	5,06,500.00	
LABOUR CESS		451.00
LAND	14,91,798.00	
MACHINERY	74,661.60	
Market Infrastructure		2,00,00,000.00
MEETING EXPENSES	1,83,765.00	
MEMBERSHIP FEES(CMA)	1,000.00	
NATIONAL FAMILY BENEFIT SCHEME		5,80,40,000.00
NATIONAL URBAN INFORMATION SYSTEM (NUIS)		17,68,504.00
NRV IMPACT STUDY SURVEY		18,569.55
NSDP		40,68,756.00
OFFICE EQUIPMENT	19,760.00	
OFFICE EXPENSES	9,79,829.00	
Office Furniture	50,02,483.60	
OPERATION AND MAINTENANCE OF MPL WATER SUP. SCHEME		57,40,565.00
OUTSTANDING ADVERTISEMENT		7,55,347.00
OUTSTANDING AUDIT FEES		8,427.00
OUTSTANDING BOOKS & PERIODICALS		2,133.00
OUTSTANDING EXP. FOR RE-IMBURSEMENT OF TEL. CHARGES		22,438.00
OUTSTANDING HIRED CAR		3,95,584.00
OUTSTANDING MEETING EXPENSES		88,425.00
OUTSTANDING MEMBERSHIP FEES(CMA)		2,000.00
OUTSTANDING OFFICE EXPENSES		1,17,909.00
OUTSTANDING PRINTING & STATIONERY		97,766.00
OUTSTANDING PROFESSIONAL FEES		2,758.00
OUTSTANDING RE-IMBURSEMENT OF MEDICAL EXPENSES		653.00
Outstanding Rent, Rates, Tax, Electricity		15,54,497.00
OUTSTANDING REPAIR & MAINTENANCE		26,680.00
OUTSTANDING TELEPHONE CHARGES		47,057.00
OUTSTANDING TRAVELLING & CONVEYANCE		1,08,847.00
PHRD GRANT		4,46,150.00
POLLUTION CONTROL DEVICES UNDER ULBs		76,69,000.00
POSTAGE & STAMP	50,539.00	
PRINTING & STATIONERY	5,04,446.00	
PROFESSIONAL FEES	2,758.00	
PROFESSIONAL TAX		190.00
Provision for Livelihood Experts/Market Survey		1,00,00,000.00
Punjab National Bank	98,62,809.25	
P.W.D.(ROADS) GRANT TO ULBs		6,000.00
RAIN WATER HARVESTING SYS. IN ILGUS CAMPUS	11,50,000.00	
Rajiv Awas Yojana (RAY)		60,13,976.00
RASTRIYA SWASTHYA BIMA YOJANA	4,93,960.00	
(RCH)Advance From Dept. of Health		59,89,960.00
(RCH) Advance to AMC	60,03,833.00	
RCH - ASANSOL		79,42,750.00
(RCH)BANK	1,86,442.70	
<b>Carried Over</b>	<b>1,41,33,23,884.55</b>	<b>3,40,75,40,832.44</b>

continued ...

## STATE URBAN DEVELOPMENT AGENCY

Trial Balance : 1-Apr-2011 to 31-Mar-2012

Page 4

Particulars	Closing Balance	
	Debit	Credit
<b>Brought Forward</b>	<b>1,41,33,23,884.55</b>	<b>3,40,75,40,832.44</b>
(RCH)COMPUTER	1,328.24	
(RCH)EARNEST MONEY		61,600.00
(RCH)EQUIPMENT	1,408.31	
(RCH)FIXED DEPOSIT	10,00,000.00	
(RCH)FURNITURE	64,667.29	
(RCH)GENERAL FUND		11,43,212.54
(RCH)SECURITY DEPOSIT		62,907.00
RE-IMBURSEMENT OF MEDICAL EXP.	653.00	
RE-IMBURSEMENT OF TELEPHONE CHARGES	94,897.00	
REMUNERATION	28,21,364.00	
REMUNERATION OF COs	2,61,39,000.00	
REMUNERATION OF TPOs	39,45,000.00	
Rent, Rates, Tax, Electricity	10,31,364.00	
REPAIR & MAINTENANCE	2,33,315.00	
SALARY	45,12,778.00	
SECURITY DEPOSIT		4,88,039.00
SHASU		1,03,31,000.00
SHASU T & I		41,80,000.00
SJSRY-IEC		2,29,99,300.00
SJSRY-STEP UP		19,43,82,738.63
SJSRY-UCDN (Assistance to Community Structure)		6,19,17,360.00
SJSRY-UCDN (Reimbursement of Enhanced Remuneration)	15,89,000.00	
SJSRY-USEP	1,19,06,859.00	
SJSRY-UWEP	3,18,10,345.00	
SJSRY-UWSP (DWCUA Subsidy)	21,91,46,361.00	
SJSRY-UWSP (Revolving Fund)		19,03,61,963.00
State Bank of India	1,64,20,706.55	
State Bank of India - BRGF	21,24,266.00	
State Bank of India - CBPHCS	3,34,94,841.15	
State Bank of India - IGNUDPS	1,12,000.00	
State Bank of India - IGNOAPS	51,85,91,758.00	
State Bank of India - IGNWPS	8,000.00	
State Bank of India - ILCS	25,29,830.83	
State Bank of India - JSY	75,15,829.00	
State Bank of India - NFBS	5,27,44,307.00	
State Bank of India - NRY	1,54,12,863.00	
State Bank of India - NSDP	42,87,701.00	
State Bank of India - NUIS	18,46,313.00	
State Bank of India - SJSRY (CMU-KUSP)	32,347.00	
State Bank of India - SJSRY (Revised)	11,56,41,649.63	
State Bank of India - UIDSSMT	73,97,26,779.00	
State Bank of India - USHA	21,22,792.00	
State Bank of India - VAMBAY	17,68,908.00	
Strengthening of MH-HSDI		51,84,463.00
TAX DEDUCTED AT SOURCE	67,329.00	
TAX GRANT FOR ULBS IN KMDA		12,90,000.00
TAX GRANT FOR ULBS IN NON-KMDA		3,75,000.00
TAX GRANT ON VEHICLE		16,31,58,000.00
TELEPHONE	29,320.00	
TELEPHONE CHARGES	3,44,463.00	
TELEPHONE DEPOSIT	83,500.00	
<b>Carried Over</b>	<b>3,23,25,27,727.55</b>	<b>4,06,34,76,415.61</b>

continued ...

Particulars	Closing Balance	
	Debit	Credit
<b>Brought Forward</b>	<b>3,23,25,27,727.55</b>	<b>4,06,34,76,415.61</b>
TRAVEL & CONVEYANCE	7,67,961.00	
Treasury Cheques-in-Hand	40,00,000.00	
UIDSSMT		40,48,43,075.00
UIDSSMT & IHSDP (ADDL. S.S. FOR ESCALATION OF COST)		17,55,59,000.00
UNDEPOSITED TDS		37,110.00
United Bank of India - IHSDP	1,40,46,60,266.66	
United Bank of India - RAY	60,13,976.00	
United Bank of India (SECC)	2,00,000.00	
URBAN HOUSEHOLD SURVEY 2006		22,148.60
URBAN MATERNAL BENEFIT SCHEME		17,59,764.00
URBAN REFORMS INCENTIVE FUND		5,000.00
URBAN STATISTICS FOR HR AND ASSESSMENT (USHA)		15,80,302.00
VAMBAY-SUDA		18,59,800.00
WATER SUPPLY FACILITIES (SPOT SOURCES)		25,000.00
W.B. SOLID WASTE MANAGEMENT MISSION	5,000.00	
XEROX MACHINE	9,92,684.00	
<b>Grand Total</b>	<b>4,64,91,67,615.21</b>	<b>4,64,91,67,615.21</b>

**SUDA HEALTH WINGS**  
SUDA BHAVAN, SECTOR-III  
SALT LAKE CITY  
KOLKATA-700 106

*Cash Book*  
*Central Bank*  
*of India*

**Cash Book**

1-Apr-2011 to 31-Mar-2012

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Page 1 Balance
8-12-2011	To <b>CENTRAL BANK OF INDIA</b> BEING AMT WITHDRAWN FROM BANK FOR MEETING DIFFERENT EXPENSES VIDE CH. 182873 DT. 08.12.2011.	Contra	C-001A	300.00		300.00 Dr
31-12-2011	By <b>(IPP)-VIII O &amp; M SUNDRIES</b> AMT PAID FOR DIFFERENT EXPENSES AS DETAILED GIVEN.	Payment	C/P-001		300.00	
				<b>300.00</b>	<b>300.00</b>	

*(Signature)*

**SUDA HEALTH WINGS**

Cash Book : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
18-1-2012	To <b>CENTRAL BANK OF INDIA</b> <i>BEING AMT WITHDRWN FROM BANK FOR CONTINGENT EXPENSES VIDE CH. NO. 183205 DT. 18.01.12.</i>	Contra	C-8	300.00		300.00 Dr
31-1-2012	By <b>(IPP)-VIII O &amp; M SUNDRIES</b> <i>AMT PAID FOR DIFFERENT EXPENSES AS DETAILED GIVEN.</i>	Payment	C/P-002		266.00	34.00 Dr
				300.00	266.00	
By	<b>Closing Balance</b>				34.00	
				<b>300.00</b>	<b>300.00</b>	





**SUDA HEALTH WINGS**

Cash Book : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
10-2-2012	To <b>CENTRAL BANK OF INDIA</b> <i>AMT WITHDRAWN FROM BANK VIDE CH. NO. 276236 DT. 10.02.12.</i>	Contra	C-9	300.00		334.00 Dr
28-2-2012	By <b>(IPP)-VIII O &amp; M SUNDRIES</b> <i>AMT PAID FOR DIFFERENT EXPENSES AS GIVEN.</i>	Payment	C/P-003		334.00	
				<u>300.00</u>	<u>334.00</u>	
				34.00		
				<u>334.00</u>	<u>334.00</u>	
To	<b>Closing Balance</b>					



**SUDA HEALTH WINGS**

Cash Book : 1-Apr-2011 to 31-Mar-2012

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
5-3-2012	To <b>CENTRAL BANK OF INDIA</b> AMT WITHDRAWN FROM BANK VIDE CH. NO. 276237 DT. 05.03.12.	Contra	C-10	1,200.00		1,200.00 Dr
22-3-2012	To <b>CENTRAL BANK OF INDIA</b> AMT WITHDRAWN FROM BANK VIDE CH. NO. 276239 DT. 22.03.12.	Contra	C-11	200.00		1,400.00 Dr
31-3-2012	By <b>(IPP)-VIII O &amp; M SUNDRIES</b> AMT PAID FOR DIFFERENT EXPENSES AS DETAILS GIVEN.	Payment	C/P-004		1,400.00	
				<b>1,434.00</b>	<b>1,434.00</b>	

