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রাজ্য নগর উন্নয়ন সংস্থা



STATE URBAN DEVELOPMENT AGENCY

“ইলগাস ভবন”, এইচ-সি ব্লক, সেক্টর-৩, বিধাননগর, কলকাতা ৭০০ ১০৬, পশ্চিমবঙ্গ

“ILGUS BHAVAN”, H-C Block, Sector - III, Bidhannagar, Kolkata - 700 106, West Bengal

ক্রমিক নং.....SUDA-145/2004/ 936

তারিখ.....23.08.2011

From Director, SUDA

To M/S Mukherjee, Biswas & Pathak,
Chartered Accountants,
5 & 6, Fancy Lane,
Kolkata – 700 001.

Sub. : Engagement of Statutory Auditor of SUDA.

Sir,

I am to convey you that Governing body of SUDA has resolved to appoint you as Statutory Auditor of the accounts of this organization for the financial year 2010-2011 at a professional fees of Rs.16,545/- (Rupees Sixteen Thousand Five Hundred Forty Five) only inclusive of all charges.

Your acceptance of our offer for appointment as Statutory Auditor for the financial year 2010-2011 may kindly be communicated to us within 07 (Seven) days.

Yours faithfully,

Director, SUDA

SUDA-145/2004/ 936/1(4)

23.08.2010

Copy forwarded for information and necessary action to –

01. P.S. to the Secretary, Municipal Affairs Department, Government of West Bengal
02. Financial Adviser, SUDA
03. Finance Officer, SUDA
04. Project Officer, Health Wing, SUDA


Director, SUDA

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

Tel : 2358 6403/5767, Fax : 2358 5800, E-mail : dirsudawb@yahoo.com

Account Section : 2358 6408

**STATE URBAN DEVELOPMENT AGENCY
HEALTH WINGS**

**ILGUS BHAVAN (NEW COMPLEX), HC-BLOCK SECTOR-III, SALT LAKE CITY, KOLKATA 700 106
BALANCE SHEET AS ON 31ST MARCH, 2010**

LIABILITIES		SCH NO.	Rs.	P.	ASSETS		SCH NO.	Rs.	P.
SOURCE OF FUND					FIXED ASSETS				
DFID					GROSS BLOCK			510658.82	
DFID GENERAL FUND		1	1676416.51		LESS: DEPRECIATION			70313.63	
DFID- ADVANCE FROM HSDI, GOWB		2	19761840.60		NET BLOCK		15	440345.19	
CURRENT LIABILITIES					INVESTMENTS				
DFID PERFORMANCE SECURITY		3	10083.00		FIXED DEPOSIT				
DFID PROFESSION TAX		4	0.00		(IPP-VIII-Extn.)			3000000.00	
DFID TAX DEDUCTED AT SOURCE		4	0.00		FIXED DEPOSIT (RCH)			1500000.00	
DFID OUTSTANDING LIABILITIES		5	224814.00		CURRENT ASSETS, LOANS & ADVANCES				
SOURCE OF FUND					IPP-VIII TRAINING MATERIALS			24022.00	
IPP-VIII (Extn) O & M					ADVANCE				
IPP-VIII (Extn)-FUND FROM W.B. GOVT		6	111149409.70		ADVANCE TO ASANSOL MUNICIPAL CORPN (RCH)		16	0.00	
IPP-VIII (Extn)-GENERAL FUND		7	2550027.45		(RCH) RECEIVABLE FROM GOVT. OF W.B. MA. DEPTT.		17	8926334.66	
LOAN FROM SUDA		8	8608367.00		ADVANCE TO MUNICIPALITY DFID		18	3981852.00	
RCH SUB-PROJECT ASANSOL					ADVANCE TO MUNICIPALITY IPP-VIII		19	25740859.08	
(RCH) FUND FROM GOVT. OF W.B. MA. DEPTT.		9	0.00		ADVANCE TO KOLKATA MUNICIPAL CORPN (CSIP)		20	118709.00	
RCH GENERAL FUND		10	1332668.12		ADVANCE TO MUNICIPALITY (CUDP)		21	7588419.00	
CURRENT LIABILITIES					ADVANCE TO COMMUNITY BASED PRIMARY HEALTH CARE SERV.		22	19373890.00	
RCH BID SECURITY			61600.00		CASH & BANK BALANCES				
RCH PERFORMANCE SECURITY		11	55381.00		(DFID) BANK			17639364.00	0.00
PAYABLE TO ASANSOL MUNICIPAL CORPN (RCH)		12	808368.00		(DFID) BANK(SBI)			55962651.65	
SUDA		13	0.00		(IPP-VIII-Extn.) BANK			1941928.70	
CSIP		14	0.00		(RCH) BANK				
CUDP					CASH IN HAND				600.10
					(DFID) CASH				
			146238975.38					146238975.38	

STATE URBAN DEVELOPMENT AGENCY
HEALTH WINGS
ILGUS BHAVAN, HC- BLOCK, SECTOR-III, SALT LAKE CITY,
KOLKATA-700106

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2010

RECEIPTS	AMOUNT		PAYMENTS	AMOUNT	
	RS.	P.		RS.	P.
To Balance b/d		2.10	By (DFID) PERFORMANCE SECURITY		
(DFID) CASH		0.00	" Calendars Exhibition Pvt. Ltd		
(DFID) BANK			" S. C. Enterprise		
(DFID) BANK SBI	18,425,921.00		"		
(IPP) BANK	5,118,406.65		" (DFID) PROFESSIONAL TAX		1200.00
(RCH) BANK	897,950.70		" (DFID) T.D.S		4605.00
" (DFID) PERFORMANCE SECURITY			" (DFID) FIXED DEPOSIT		
(DFID) Operating Cost			" (DFID) EQUIPMENT		34550.00
" (DFID) Advance from HSDI GOWB	22,500,000.00		" (DFID) Advance to Municipality		
(DFID) PROFESSIONAL TAX	1,200.00		(DFID) Bankura Municipality		2191117.00
(DFID) T.D.S	4,605.00		(DFID) Berhampur Municipality		2418800.00
(DFID) FIXED DEPOSIT			(DFID) Bishrupur Municipality		2012358.00
(DFID) INTEREST	281,945.00		(DFID) Bolpur Municipality		1033000.00
" (IPP) Fund from Govt. of W.B.	373,698,000.00		(DFID) Cooch Behar Municipality		2008414.00
(IPP) Fixed Deposit			(DFID) Jangipur Municipality		1625328.00
(IPP) Loan from SUDA	34,792,070.00		(DFID) Kalna Municipality		1588000.00
(IPP) Interest	110,322.00		(DFID) Krishnanagar Municipality		3634454.00
" (RCH) Fund from GOWB	6,700,000.00		(DFID) Medinipur Municipality		1873500.00
(RCH) Fixed Deposit			(DFID) Punulia Municipality		2298250.00
(RCH) Interest	54,978.00		(DFID) Suri Municipality		1459928.00
" (IPP)-VIII Extn. Fund from Govt. of W.B.			" (IPP) Advance to Municipality		
			(IPP) Alipurduar Municipality		2090193.00
			(IPP) Balurghat Municipality		2912400.00
			(IPP) Burdwan Municipality		7681102.00
			(IPP) Darjeeling Municipality		2594000.00
			(IPP) Durgapur Municipal Corporation		10191500.00
			(IPP) English Bazar Municipality		3618460.00
			(IPP) Kharagpur Municipality		1060000.00
			(IPP) Raiganj Municipality		3533500.00
			(IPP) Siliguri Municipal Corporation		7508000.00
			(IPP) Baidyabati Municipality		2321500.00
			(IPP) Bally Municipality		4362268.00
			(IPP) Bansberia Municipality		4689960.00
			(IPP) Baranagar Municipality		1916965.00
			(IPP) Barasat Municipality		8726400.00
			(IPP) Barrackpore Municipality		3743700.00
			(IPP) Bhadreswar Municipality		4902150.00
			(IPP) Bhatpara Municipality		9629024.00
			(IPP) Bidhannagar Municipality		2673067.00
			(IPP) Budge Budge Municipality		3476010.00
			(IPP) Champdany Municipality		3646149.00
			(IPP) Chandernagar MC		2674329.00
			(IPP) Dum Dum Municipality		2722920.00
			(IPP) Garulia Municipality		2142321.00
			(IPP) Gayeshpur Municipality		2425532.00
			(IPP) Halisahar Municipality		2671950.00
			(IPP) Hoogly Chinsurah Municipality		4248330.00
			(IPP) Howrah MC		13905229.00
			(IPP) Kalyani Municipality		1562157.00
			(IPP) Kamarhati Municipality		5838600.00
			(IPP) Kanchrapara Municipality		2803865.00
			(IPP) Khardah Municipality		3921100.00
			(IPP) Kolkata MC		1106540.00
			(IPP) Konnagar Municipality		1565800.00
			(IPP) Madhyamgram Municipality		6538950.00
			(IPP) Maheshtala Municipality		8926080.00
			(IPP) Naihati Municipality		5006320.00
			(IPP) New Barrackpore Municipality		4750580.00
			(IPP) North Barrackpore Municipality		4021260.00
			(IPP) North Dum Dum Municipality		4468180.00
			(IPP) Panihati Municipality		6499250.00
			(IPP) Pujali Municipality		1597080.00
			(IPP) Rajarhat Gopalpur Municipality		8874722.00
			(IPP) Rajpur-Sonarpur Municipality		5605120.00
			(IPP) Rishra Municipality		5791750.00
			(IPP) Serampur Municipality		6425980.00
			(IPP) South Dum Dum Municipality		10464270.00
			(IPP) Titagarh Municipality		5269112.00
			(IPP) Uluberia Municipality		4392477.00
			(IPP) Uttarpara Kotrung Municipality		4797857.00

STATE URBAN DEVELOPMENT AGENCY
HEALTH WING
ILGUS BHAVAN, HC- BLOCK, SECTOR-III, SALT LAKE CITY,
KOLKATA-700106
Statement of Advance to Municipality

Name of Municipality	Opening Balance Amount	Advance Given During the Year Amount	UC Admitted Amount	Closing Balance Amount
(DFID) Advance To Municipality				
Bankura Municipality	31270.00	2191117.00	2031841.00	190546.00
Berhampur Municipality	320.00	2418800.00	2280880.00	138240.00
Bishnupur Municipality	4916.00	2012358.00	1494866.00	522408.00
Bolpur Municipality	16781.00	1033000.00	1031434.00	18347.00
Cooch Behar Municipality	220741.00	2008414.00	1836268.00	392887.00
Jangipur Municipality	84541.00	1625328.00	1628956.00	80913.00
Kalna Municipality	147239.00	1588000.00	1393658.00	341581.00
Krishnanagar Municipality	83178.00	3634454.00	2275051.00	1442581.00
Medinipur Municipality	213299.00	1873500.00	1965214.00	121585.00
Purulia Municipality	53794.00	2298250.00	1993127.00	358917.00
Suri Municipality	(6266.00)	1459928.00	1079815.00	373847.00
DFID Total	849813.00	22143149.00	19011110.00	3981852.00

Statement of Advance to Municipality

Name of Municipality	Opening Balance Amount	Advance Given During the Year Amount	UC Admitted Amount	Closing Balance Amount
(IPP-VIII) Advance To Municipality				
Alipurduar Municipality	(24455.00)	2090193.00	2363427.00	(297689.00)
Balurghat Municipality	810767.00	2912400.00	3177442.00	545725.00
Burdwan Municipality	(138730.00)	7681102.00	7958490.00	(416118.00)
Darjeeling Municipality	1558511.08	2594000.00		4152511.08
Durgapur Municipal Corpn	(1290393.00)	10191500.00	13232744.00	(4331637.00)
English Bazar Municipality	2503624.00	3618460.00	4882608.00	1239476.00
Jalpaiguri Municipality	1556000.00		2132967.00	(576967.00)
Kharagpuri Municipality	804436.00	1060000.00	8185146.00	(6320710.00)
Raiganj Municipality	521537.00	3533500.00	3860072.00	194965.00
Siliguri Municipal Corpn	2571486.00	7508000.00	11833320.00	(1753834.00)
Baidyabati Municipality	60000.00	2321500.00	2272925.00	108575.00
Bally Municipality	150000.00	4362268.00	4499210.00	13058.00
Bansberia Municipality	180000.00	4689960.00	4634171.00	235789.00
Baranagar Municipality	86300.00	1916965.00	1844632.00	158633.00
Barasat Municipality	396960.00	8726400.00	7771030.00	1352330.00
Barrackpore Municipality	180000.00	3743700.00	2536430.00	1387270.00
Bhadreswar Municipality	190000.00	4902150.00	3573661.00	1518489.00
Bhatpara Municipality	333615.00	9629024.00	4783026.00	5179613.00
Bidhannagar Municipality	110000.00	2673067.00	2406525.00	376542.00
Budge Budge Municipality	199960.00	3476010.00	3426941.00	249029.00
Champdany Municipality	130000.00	3646149.00	3009550.00	766599.00
Chandernagar MC	150000.00	2674329.00	2769146.00	55183.00
Dum Dum Municipality	151245.00	2722920.00	2449673.00	424492.00
Garulia Municipality	90000.00	2142321.00	2082780.00	149541.00
Gayeshpur Municipality	32490.00	2425532.00	1409247.00	1048775.00
Halisahar Municipality	60000.00	2671950.00	2495205.00	236745.00
Hoogly Chinsurah Municipality	150000.00	4248330.00	3062781.00	1335549.00
Howrah MC	356145.00	13905229.00	9503876.00	4757498.00
Kalyani Municipality	30000.00	1562157.00	1512726.00	79431.00
Kamarhati Municipality	154860.00	5838600.00	4548400.00	1445060.00
Kanchrapara Municipality		2803865.00	2625815.00	178050.00
Khardah Municipality	90000.00	3921100.00	3581129.00	429971.00
Kolkata MC	30000.00	1106540.00	1117103.00	19437.00
Konnagar Municipality	30000.00	1565800.00	1430259.00	165541.00
Madhyamgram Municipality	210000.00	6538950.00	6437890.00	311060.00
Maheshtala Municipality	250000.00	8926080.00	8349272.00	826808.00
Naihati Municipality	197430.00	5006320.00	3638276.00	1565474.00
New Barrackpore Municipality	180000.00	4750580.00	4251540.00	679040.00
North Barrackpore Municipality	180000.00	4021260.00	2867810.00	1333450.00
North Dum Dum Municipality	150000.00	4468180.00	2038576.00	2579604.00
Panihati Municipality	180000.00	6499250.00	4820415.00	1858835.00
Pujali Municipality	30000.00	1597080.00	1564980.00	62100.00
Rajarhat Gopalpur Municipality	240000.00	8874722.00	8466446.00	648276.00
Rajpur-Sonarpur Municipality	120000.00	5605120.00	6641136.00	(916016.00)
Rishra Municipality	210000.00	5791750.00	5144917.00	856833.00
Serampur Municipality	180000.00	6425980.00	6604846.00	1134.00
South Dum Dum Municipality	348555.00	10464270.00	10358200.00	454625.00
Titagarh Municipality	210000.00	5269112.00	5311433.00	167679.00
Uluberia Municipality	130000.00	4392477.00	3683109.00	839368.00
Uttarpara Kotrung Municipality	180000.00	4797857.00	4612190.00	365667.00
IPP-VIII Total	15210343.08	232294009.00	221763493.00	25740859.08

Statement of Advance to Municipality

Name of Municipality	Opening Balance Amount	Advance Given During the Year Amount	UC Admitted Amount	Closing Balance Amount
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(CUDP) Advance To Municipality				
Baidyabati Municipality		978,469.00	1024430.00	45961.00
Bally Municipality		1,230,891.00	1097435.00	133456.00
Bansberia Municipality		1,065,610.00	1022514.00	43096.00
Baranagar Municipality		834,230.00	903315.00	69085.00
Barasat Municipality		1,002,700.00	1018720.00	16020.00
Barrackpore Municipality		1,095,816.00	522220.00	573596.00
Baruipur Municipality		671,011.00	805229.00	134218.00
Bhadreswar Municipality		2,636,709.00	2814366.00	177657.00
Bhatpara Municipality				0.00
Bidhannagar Municipality				0.00
Budge Budge Municipality		1,043,180.00	1094653.00	51473.00
Champdany Municipality		1,008,360.00	1046140.00	37780.00
Chandernagar MC		1,958,012.00	2153828.00	195816.00
Dum Dum Municipality		1,076,708.00	1018243.00	58465.00
Garulia Municipality		2,115,780.00	2304972.00	189192.00
Gayeshpur Municipality		1,153,110.00	780819.00	372291.00
Halisahar Municipality		828,610.00	1033366.00	204756.00
Hoogly Chinsurah Municipality		2,108,013.00	2253577.00	145564.00
Howrah MC		2,320,357.00	1852786.00	467571.00
Kalyani Municipality				0.00
Kamarhati Municipality				0.00
Kanchrapara Municipality		1,080,589.00	1229759.00	149170.00
Khardah Municipality		1,222,690.00	984588.00	238102.00
Kolkata MC		16,295,406.00	10463097.00	5832309.00
Konnagar Municipality		1,722,535.00	1712249.00	10286.00
Madhyamgram Municipality				0.00
Maheshtala Municipality				0.00
Naihati Municipality		1,062,990.00	835919.00	227071.00
New Barrackpore Municipality		765,380.00	809260.00	43880.00
North Barrackpore Municipality		2,505,615.00	2032085.00	473530.00
North Dum Dum Municipality		1,238,190.00	1033853.00	204337.00
Panihati Municipality		2,360,900.00	1614400.00	746500.00
Pujali Municipality				0.00
Rajarhat Gopalpur Municipality				0.00
Rajpur-Sonarapur Municipality		1,267,910.00	1341366.00	73456.00
Rishra Municipality		965,752.00	875118.00	90634.00
Serampur Municipality		1,135,580.00	1183850.00	48270.00
South Dum Dum Municipality				0.00
Titagarh Municipality				0.00
Uluberia Municipality		906,363.00	917786.00	11423.00
Uttarpara Kotrung Municipality		1,758,941.00	2048045.00	289104.00
CUDP Total	0.00	57416407.00	49827988.00	7588419.00
(CSIP) Advance To Municipality				
Kolkata MC		12,337,138.00	12218429.00	118709.00
CSIP Total	0.00	12337138.00	12218429.00	118709.00

**STATE URBAN DEVELOPMENT AGENCY (Health Wings)
ILGUS BHAVAN (NEW COMPLEX), HC-BLOCK
SECTOR-III, SALT LAKE CITY, KOLKATA 700 106
SCHEDULE TO THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH,2010**

	AMOUNT		AMOUNT	
	Rs.	P.	Rs.	P.
SCHEDULE : 01				
DFID				
DFID GENERAL FUND				
Opening Balance			1400482.60	
Add : Surplus			275933.91	
			1676416.51	
Less: Dep wrongly adjusted in DFID Advance from HSDI				0.00
			1676416.51	
SCHEDULE : 02				
DFID				
DFID- ADVANCE FROM HSDI, GOWB				
Opening Balance			17887969.60	
Add: Dep wrongly adjusted in DFID Advance from HSDI		0.00		
Add : Received during the Year	22500000.00		22500000.00	
Less : Adjustment during the year			40387969.60	
			20626129.00	
			19761840.60	
SCHEDULE : 03				
DFID				
DFID PROFESSION TAX				
Opening Balance				0.00
Add : Received during the year			1200.00	
			1200.00	
Less : Payment during the year			1200.00	
				0.00
SCHEDULE : 04				
DFID				
DFID TAX DEDUCTED AT SOURCE				
Opening Balance				0.00
Add : Received during the year			4605.00	
			4605.00	
Less : Payment during the year			4605.00	
				0.00
SCHEDULE : 05				
DFID				
DFID OUTSTANDING LIABILITIES				
Opening Balance				0.00
Add : Liabilities made during the year			224814.00	
			224814.00	
SCHEDULE : 06				
IPP-VIII (Extn)-O & M				
IPP-VIII (Extn)-FUND FROM W.B. GOVT				
Opening Balance			16861319.70	
Add : Received during the year			373698000.00	
			390559319.70	
Less : Transferred to CSIP Fund during the year	12218429.00			
Less : Transferred to CUDP Fund during the year	49827988.00			
Less : Adjustment during the year	217363493.00		279409910.00	
			111149409.70	

**STATE URBAN DEVELOPMENT AGENCY (Health Wings)
ILGUS BHAVAN (NEW COMPLEX), HC-BLOCK
SECTOR-III, SALT LAKE CITY, KOLKATA 700 106
SCHEDULE TO THE ACCOUNTS FOR THE YEAR ENDED
31ST MARCH,2010 (Contd..)**

	AMOUNT		AMOUNT	
	Rs.	P.	Rs.	P.
SCHEDULE : 07				
IPP-VIII (Extn)-O & M				
IPP-VIII (Extn)-GENERAL FUND				
Opening Balance			2499390.18	
Add : Surplus			50637.27	
			2550027.45	
Less: Dep. Wrongly adjusted instead of IPP-General Fund			0.00	
			2550027.45	
SCHEDULE : 08				
LOANS & ADVANCE				
LOAN FROM SUDA				
Opening Balance			0.00	
Add: Received during the year			34792070.00	
			34792070.00	
Less: Refund During the Year			26183703.00	
			8608367.00	
SCHEDULE : 09				
RCH SUB- PROJECT ASANSOL				
(RCH) FUND FROM GOVT. OF W.B. MA. DEPTT.				
Opening Balance			3752232.34	
Add: Received during the year	6700000.00		15626334.66	
Add : Receivable from GOVT. of W.B.	8926334.66		19378567.00	
			19378567.00	
Less : Adjustment during the year			0.00	
SCHEDULE : 10				
RCH SUB- PROJECT ASANSOL				
RCH GENERAL FUND				
Opening Balance			1282307.93	
Add : Surplus			50360.19	
			1332668.12	
SCHEDULE : 11				
PAYABLE TO ASANSOL MUNICIPAL CORPN (RCH)				
Opening Balance			0.00	
Add: Payable to Municipality			808368.00	
			808368.00	
SCHEDULE : 12				
SUDA				
Opening Balance			4400000.00	
Add : Adjusted			4400000.00	
			0.00	
SCHEDULE : 13				
CSIP				
Opening Balance			0.00	
Add : Transferred from IPP-VIII (Extn.) Fund From Govt. of W.B			12218429.00	
			12218429.00	
Less : Expenses During the year			12218429.00	
			0.00	
SCHEDULE : 14				
CUDP				
Opening Balance			0.00	
Add : Transferred from IPP-VIII (Extn.) Fund From Govt. of W.B			49827988.00	
			49827988.00	
Less : Expenses During the year			49827988.00	
			0.00	

HEALTH WINGSILGUS BHAVAN (NEW COMPLEX), HC-BLOCK, SECTOR-III, SALT LAKE CITY
KOLKATA-700106

Details of Fixed Assets as on 31.03.2010

Item	Opening Balance	Purchase/ Adjusted During the year	Total	Depreciation during the year	Closing Balance
(DFID) Fixed Assets					
(DFID) Equipment	22799.10	34550.00	57349.10	6011.10	51338.00
(DFID) Total (A)	22799.10	34550.00	57349.10	6011.10	51338.00
(IPP) Fixed Assets					
(IPP) Equipment	341838.79		341838.79	51275.82	290562.97
(IPP) Furniture	49501.58		49501.58	4950.16	44551.42
(IPP) Refrigerator	1130.78		1130.78	169.62	961.16
(IPP) A.C. Machine	6710.44		6710.44	1006.57	5703.87
(IPP) Electronic Goods	6603.03		6603.03	990.45	5612.58
(IPP) Computers	2153.53		2153.53	1292.12	861.41
(IPP) Total (B)	407938.15	0.00	407938.15	59684.73	348253.42
(RCH) Fixed Assets					
(RCH) Computers	85.01		85.01	51.00	34.00
(RCH) Equipment	763.13		763.13	114.47	648.66
(RCH) Furniture	44523.43		44523.43	4452.34	40071.09
(RCH) Total (C)	45371.57	0.00	45371.57	4617.81	40753.77
Total (A+B+C)	476108.82	34550.00	510658.82	70313.63	440345.18

**STATE URBAN DEVELOPMENT AGENCY (Health Wings)
ILGUS BHAVAN (NEW COMPLEX), HC-BLOCK
SECTOR-III, SALT LAKE CITY, KOLKATA 700 106
SCHEDULE TO THE ACCOUNTS FOR THE YEAR ENDED
31ST MARCH,2010 (Contd..)**

	AMOUNT		AMOUNT	
	Rs.	P.	Rs.	P.
SCHEDULE : 16				
ADVANCE				
ADVANCE TO ASANSOL MUNICIPAL CORPN (RCH)				
Opening Balance			2708199.00	
Add: Advance paid to Municipality	15862000.00			
Add: Payable to Municipality	808368.00		16670368.00	
Less: Adjusted with UC			19378567.00	
			19378567.00	
			0.00	
SCHEDULE : 17				
(RCH) RECEIVABLE FROM GOVT. OF W.B. MA. DEPTT.				
Opening Balance				
Add : Fund from GOVT. of W.B. M.A. Deptt.			8926334.66	
			8926334.66	
SCHEDULE : 18				
ADVANCE				
ADVANCE TO MUNICIPALITY DFID				
Opening Balance			849813.00	
Add: Advance paid to Municipality			22143149.00	
			22992962.00	
Less: Adjusted with UC			19011110.00	
			3981852.00	
SCHEDULE : 19				
ADVANCE				
ADVANCE TO MUNICIPALITY IPP-VIII				
Opening Balance			15210343.08	
Add: Advance paid to Municipality			232294009.00	
			247504352.08	
Less: Adjusted with UC			221763493.00	
			25740859.08	
SCHEDULE : 20				
ADVANCE				
ADVANCE TO KOLKATA MUNICIPAL CORPN (CSIP)				
Opening Balance			0.00	
Add: Advance paid to Municipality			12337138.00	
			12337138.00	
Less: Adjusted with UC			12218429.00	
			118709.00	
SCHEDULE : 21				
ADVANCE				
ADVANCE TO MUNICIPALITY (CUDP)				
Opening Balance			0.00	
Add: Advance paid to Municipality			57416407.00	
			57416407.00	
Less: Adjusted with UC			49827988.00	
			7588419.00	
SCHEDULE : 22				
ADVANCE				
ADVANCE TO COMMUNITY BASED PRIMARY HEALTH CARE SERV.				
Opening Balance			0.00	
Add: Advance paid to Municipality			19373890.00	
			19373890.00	

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

ILGUS BHAVAN, HC- BLOCK, SECTOR-III, SALT LAKE CITY,
KOLKATA-700106

Statement of Performance Security Deposit as on 31.03.2010

Parties Name	Amount	
	Rs.	P.
<u>(DFID) Performance Security</u>		
Bengal Enterprise	572.00	
Indian Instruments Mfg. Co.	936.00	
M/s Micro Solus System & Software	8575.00	
(DFID) Performance Security Total	10083.00	
<u>(RCH) Performance Security</u>		
Diamond Drugs & Chemical Works	10098.00	
G. K. Traders	350.00	
Indian Surgical Emporium	19748.00	
Koley Medical Agency	2759.00	
Medi Surge Agency	20990.00	
Paul's Instruments	666.00	
Unicore Ltd	770.00	
(RCH) Performance Security Total	55381.00	

Statement of Bid Security as on 31.03.2008

Parties Name	Amount	
	Rs.	P.
<u>(RCH) Bid Security</u>		
Medi Surge Agency	10000.00	
Modern Lab	3100.00	
Northern Enterprise	46000.00	
Trioka Pharma	2500.00	
(RCH) Bid Security Total	61600.00	

STATE URBAN DEVELOPMENT AGENCY
HEALTH WINGS
ILGUS BHAVAN (NEW COMPLEX), HC-BLOCK, SECTOR-III, SALT LAKE CITY, KOLKATA 700 106
BALANCE SHEET AS ON 31ST MARCH, 2009

LIABILITIES		ASSETS	
SCH NO.	Rs. P.	SCH NO.	Rs. P.
SOURCE OF FUND		FIXED ASSETS	
1	1400482.60		556945.38
DFID GENERAL FUND			80836.56
2	17887969.60	13	476108.82
DFID- ADVANCE FROM HSDI, GOWB			
CURRENT LIABILITIES			
3	10083.00	14	3000000.00
DFID PERFORMANCE SECURITY			
4	0.00	15	1500000.00
DFID PROFESSION TAX			
5	0.00		
DFID TAX DEDUCTED AT SOURCE			
SOURCE OF FUND			
IPP-VIII (Extn) O & M			
6	16861319.70	16	24022.00
IPP-VIII (Extn)-FUND FROM W.B. GOVT			
7	2499390.18	17	849813.00
IPP-VIII (Extn)-GENERAL FUND			
8	3752232.34	18	15210343.08
RCH SUB- PROJECT ASANSOL			
(RCH) FUND FROM GOVT. OF W.B. MA. DEPTT.		19	2708199.00
9	1282307.93		
RCH GENERAL FUND			
CURRENT LIABILITIES			
10	61600.00		0.00
RCH BID SECURITY			
11	55381.00		18425921.00
RCH PERFORMANCE SECURITY			
12	4400000.00		5118406.65
SUDA			897950.70
			2.10
	48210766.35		48210766.35

FO, HEALTH WINGS / CPB, etc.
 24-03-09
 24-03-09

STATE URBAN DEVELOPMENT AGENCY
HEALTH WINGS
ILGUS BHAVAN (NEW COMPLEX), HC-BLOCK, SECTOR-II, SALT LAKE CITY
KOLKATA-700106

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 ST MARCH , 2009

PARTICULARAS	Rs.	P.	Rs.	P.	PARTICULARAS	Rs.	P.	Rs.	P.
(DFID) Expenses					By (DFID) Income				
(DFID) Drugs Ulbs	2502820.00				(DFID) Interest	402559.00			
(DFID) EQUIPMENT Ulbs	82126.00				(DFID) Grant HSDI(Expen. Adj.)	17276566.00			
(DFID) FURNITURE Ulbs	182752.00								17679125.00
(DFID) Honorarium for Grass Root Level Functionaries	8903899.00								
(DFID) IEC Aids & Materials Ulbs	0.00								
(DFID) IEC Ulbs	188329.00								
(DFID) Operating Cost Ulbs	814032.00								
(DFID) Printing of HMIS Forms Ulbs	16800.00								
(DFID) Renovation Works Ulbs	72603.00								
(DFID) Rent Ulbs	101475.00								
(DFID) Salary for MMC	3385223.00								
(DFID) Training Ulbs	141058.00								
(DFID) Operating Cost	426049.00								
(DFID) Training	5400.00								
(DFID) Salary	474200.00								
(DFID) Depreciation	4023.40								
Surplus (Excess of Income over Expenditure)	398535.60		17679125.00						
(IPP) VIII-Extn O & M					By (IPP) Income				
(IPP) Contingency Ulbs	1430398.00				(IPP) Interest	150610.00			
(IPP) Drugs Ulbs	4050328.00				(IPP) Grant(Expenditure Adjusted)	41306787.00			
(IPP) Rent Ulbs	668398.00								41457397.00
(IPP) Salaries/Honorarium Ulbs	35157663.00								
(IPP) -VIII O & M Sundries	0.00								
(IPP) Depreciation	71803.93								
Surplus (Excess of Income over Expenditure)	79006.07		41457397.00						
(RCH) Expenses					By (RCH) Income				
(RCH) Operating Cost Ulbs	1039109.00				(RCH) Interest	72090.00			
(RCH) Rent Ulbs	370000.00				(RCH) GRANT(Expen. Adjusted)	11868010.00			
(RCH) Salary/Honorarium Ulbs	10370429.00								11940100.00
(RCH) Drugs	88472.00								
(RCH) Depreciation	5209.23								
Surplus (Excess of Income over Expenditure)	66880.77		11940100.00						
			71076622.00						71076622.00

STATE URBAN DEVELOPMENT AGENCY
HEALTH WINGS
ILGUS BHAVAN, HC- BLOCK, SECTOR-III, SALT LAKE CITY,
KOLKATA-700106

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH ,2009

RECEIPTS	AMOUNT		PAYMENTS	AMOUNT	
	RS.	P.		RS.	P.
To Balance b/d					
(DFID) CASH	572.10		By (DFID) PERFORMANCE SECURITY		
(DFID) BANK	0.00		" Calendars Exhibition Pvt. Ltd		0.00
(DFID) BANK SBI	14,762,539.00		" S. C. Enterprise		0.00
(IPP) BANK	207,524.65		"		
(RCH) BANK	592,735.70		" (DFID) PROFESSIONAL TAX		3,900.00
" (DFID) PERFORMANCE SECURITY			" (DFID) T.D.S		4,526.00
(DFID) Operating Cost		0.00	" (DFID) FIXED DEPOSIT		0.00
" (DFID) Advance from HSDI GOWB	20,000,000.00		" (DFID) EQUIPMENT		0.00
" (DFID) PROFESSIONAL TAX	3,900.00		"		0.00
" (DFID) T.D.S	4,526.00		" (RCH) Security Deposit		0.00
" (DFID) FIXED DEPOSIT	0.00		Centurian Lab		0.00
" (DFID) INTEREST	402,559.00		"		0.00
" (IPP) Fund from Govt. of W.B.	54,938,000.00		" (DFID) Advance to Municipality		0.00
" (IPP) Fixed Deposit	1,000,000.00		(DFID) Bankura Municipality		1,712,000.00
" (IPP) Advance Refund (Alipurduar)	370,000.00		(DFID) Berhampur Municipality		2,006,000.00
" (IPP) Interest	150,610.00		(DFID) Bishnupur Municipality		1,582,000.00
	0.00		(DFID) Bolpur Municipality		891,000.00
" (RCH) Fund from GOWB	14,129,000.00		(DFID) Cooch Behar Municipality		1,350,000.00
" (RCH) Fixed Deposit	0.00		(DFID) Jangipur Municipality		1,347,000.00
(RCH) Interest	72,090.00		(DFID) Kalna Municipality		1,114,000.00
			(DFID) Krishnanagar Municipality		2,286,098.00
			(DFID) Medinipur Municipality		1,555,000.00
			(DFID) Purulia Municipality		1,261,000.00
			(DFID) Suri Municipality		730,000.00
			" (IPP) Advance to Municipality		
			(IPP) Alipurduar Municipality		1,984,000.00
			(IPP) Balurghat Municipality		1,496,000.00
			(IPP) Burdwan Municipality		3,608,000.00
			(IPP) Darjeeling Municipality		3,221,000.00
			(IPP) Durgapur Municipal Corporation		8,729,000.00
			(IPP) English Bazar Municipality		4,207,000.00
			(IPP) Jalpaiguri Municipality		2,741,000.00
			(IPP) Kharagpur Municipality		6,462,000.00
			(IPP) Raiganj Municipality		2,693,000.00
			(IPP) Siliguri Municipal Corporation		10,069,168.00
			(IPP) Baidyabati Municipality		60,000.00
			(IPP) Bailly Municipality		150,000.00
			(IPP) Bansberia Municipality		180,000.00
			(IPP) Baranagar Municipality		86,300.00
			(IPP) Barasat Municipality		396,960.00
			(IPP) Barrackpore Municipality		180,000.00
			(IPP) Bhadreswar Municipality		190,000.00
			(IPP) Bhatpara Municipality		333,615.00
			(IPP) Bidhannagar Municipality		110,000.00
			(IPP) Budge Budge Municipality		199,960.00
			(IPP) Champdany Municipality		130,000.00
			(IPP) Chandernagar MC		150,000.00
			(IPP) Dum Dum Municipality		151,245.00
			(IPP) Garulia Municipality		90,000.00
			(IPP) Gayeshpur Municipality		32,490.00
			c/o		
	106,634,056.45				63,493,262.00

STATE URBAN DEVELOPMENT AGENCY
HEALTH WINGS
ILGUS BHAVAN, HC- BLOCK, SECTOR-III, SALT LAKE CITY,
KOLKATA-700106

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH ,2009

RECEIPTS	AMOUNT		PAYMENTS	AMOUNT	
	RS.	P.		RS.	P.
	106,634,056.45		b/d	63,493,262.00	
			(IPP) Halisahar Municipality	60,000.00	
			(IPP) Hoogly Chinsurah Municipality	150,000.00	
			(IPP) Howrah MC	356,145.00	
			(IPP) Kalyani Municipality	30,000.00	
			(IPP) Kamarhati Municipality	154,860.00	
			(IPP) Khardah Municipality	90,000.00	
			(IPP) Kolkata MC	30,000.00	
			(IPP) Konnagar Municipality	30,000.00	
			(IPP) Madhyamgram Municipality	210,000.00	
			(IPP) Maheshtala Municipality	250,000.00	
			(IPP) Naihati Municipality	197,430.00	
			(IPP) New Barrackpore Municipality	180,000.00	
			(IPP) North Barrackpore Municipality	180,000.00	
			(IPP) North Dum Dum Municipality	150,000.00	
			(IPP) Panihati Municipality	180,000.00	
			(IPP) Pujali Municipality	30,000.00	
			(IPP) Rajarhat Gopalpur Municipality	240,000.00	
			(IPP) Rajpur Sonarpur Municipality	120,000.00	
			(IPP) Rishra Municipality	210,000.00	
			(IPP) Serampur Municipality	180,000.00	
			(IPP) South Dum Dum Municipality	348,555.00	
			(IPP) Titagarh Municipality	210,000.00	
			(IPP) Uluberia Municipality	130,000.00	
			(IPP) Uttarpara Kotrung Municipality	180,000.00	
			" (IPP) Fixed Deposit	0.00	
			" (RCH) Advance to RCH Asansol	13,895,875.00	
			" (RCH) Fixed Deposit	0.00	
			" (DFID) EXPENSES	905,649.00	
			" By Balance C/d		
			(DFID) CASH	2.10	
			(DFID) BANK	0.00	
			(DFID) BANK (SBI)	18,425,921.00	
			(IPP) BANK	5,118,406.65	
			(RCH) BANK	897,950.70	
	106,634,056.45			106,634,056.45	

**STATE URBAN DEVELOPMENT AGENCY (Health Wings)
ILGUS BHAVAN (NEW COMPLEX), HC-BLOCK
SECTOR-III, SALT LAKE CITY, KOLKATA 700 106
SCHEDULE TO THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2009**

	AMOUNT		AMOUNT	
	Rs.	P.	Rs.	P.
SCHEDULE : 01				
DFID				
DFID GENERAL FUND				
Opening Balance			1068224.50	
Add : Surplus			398535.60	
			1466760.10	
Less: Dep wrongly adjusted in DFID Advance from HSDI			66277.50	
			1400482.60	
SCHEDULE : 02				
DFID				
DFID- ADVANCE FROM HSDI, GOWB				
Opening Balance			15098258.10	
Add: Dep wrongly adjusted in DFID Advance from HSDI	66277.50			
Add : Received during the Year	20000000.00		20066277.50	
			35164535.60	
Less : Adjustment during the year			17276566.00	
			17887969.60	
SCHEDULE : 03				
DFID				
DFID PERFORMANCE SECURITY				
Opening Balance			10083.00	
			10083.00	
SCHEDULE : 04				
DFID				
DFID PROFESSION TAX				
Opening Balance			0.00	
Add : Received during the year			3900.00	
			3900.00	
Less : Payment during the year			3900.00	
			0.00	
SCHEDULE : 05				
DFID				
DFID TAX DEDUCTED AT SOURCE				
Opening Balance			0.00	
Add : Received during the year			4526.00	
			4526.00	
Less : Payment during the year			4526.00	
			0.00	
SCHEDULE : 06				
IPP-VIII (Extn)-O & M				
IPP-VIII (Extn)-FUND FROM W.B. GOVT				
Opening Balance			2230941.48	
Add: Dep. Wrongly adjusted instead of IPP-General Fund	999165.22			
Add : Received during the year	54938000.00		55937165.22	
			58168106.70	
Less : Adjustment during the year			41306787.00	
			16861319.70	

**STATE URBAN DEVELOPMENT AGENCY (Health Wings)
 ILGUS BHAVAN (NEW COMPLEX), HC-BLOCK
 SECTOR-III, SALT LAKE CITY, KOLKATA 700 106
 SCHEDULE TO THE ACCOUNTS FOR THE YEAR ENDED
 31ST MARCH,2009 (Contd..)**

	AMOUNT		AMOUNT	
	Rs.	P.	Rs.	P.
SCHEDULE : 07				
IPP-VIII (Extn)-O & M				
IPP-VIII (Extn)-GENERAL FUND				
Opening Balance			3419549.33	
Add : Surplus			79006.07	
			3498555.40	
Less: Dep. Wrongly adjusted instead of IPP-General Fund			999165.22	
			2499390.18	
			#REF!	
SCHEDULE : 08				
RCH SUB- PROJECT ASANSOL				
(RCH) FUND FROM GOVT. OF W.B. MA. DEPTT.				
Opening Balance			1441513.07	
Add: Dep. Wrongly adjusted instead of RCH Sub-Project General Fund	49729.27			
Add: Received during the year	14129000.00		14178729.27	
Less : Adjustment during the year			15620242.34	
			11868010.00	
			3752232.34	
SCHEDULE : 09				
RCH SUB- PROJECT ASANSOL				
RCH GENERAL FUND				
Opening Balance			1265156.43	
Add : Surplus			66880.77	
			1332037.20	
Add: Dep. Wrongly adjusted instead of RCH Sub-Project General Fund			49729.27	
			1282307.93	
SCHEDULE : 10				
RCH SUB- PROJECT ASANSOL				
RCH BID SECURITY				
Opening Balance			61600.00	
Less : Refund			0.00	
			61600.00	
SCHEDULE : 11				
RCH SUB- PROJECT ASANSOL				
RCH PERFORMANCE SECURITY				
Opening Balance			55381.00	
Less : Refund			0.00	
			55381.00	

STATE URBAN DEVELOPMENT AGENCY (Health Wings)
ILGUS BHAVAN (NEW COMPLEX), HC-BLOCK
SECTOR-III, SALT LAKE CITY, KOLKATA 700 106
SCHEDULE TO THE ACCOUNTS FOR THE YEAR ENDED
31ST MARCH,2009 (Contd..)

	AMOUNT		AMOUNT	
	Rs.	P.	Rs.	P.
SCHEDULE : 12				
SUDA				
Opening Balance				0.00
Add : Directly Disbursed to Municipality during the year			4400000.00	
			4400000.00	
SCHEDULE : 14				
IPP-VIII (Extn)-O & M				
IPP-VIII (Extn)-FIXED DEPOSIT				
Opening Balance			4000000.00	
Add : Deposit during the year			0.00	
			4000000.00	
Less : Prematured during the year			1000000.00	
			3000000.00	
SCHEDULE : 15				
RCH SUB- PROJECT ASANSOL				
RCH FIXED DEPOSIT				
Opening Balance			1500000.00	
Add : Deposit during the year			0.00	
			1500000.00	
Less : Prematured during the year			0.00	
			1500000.00	
SCHEDULE : 16				
IPP-VIII O & M TRAINING MATERIALS				
Opening Balance			24022.00	
			24022.00	
SCHEDULE : 17				
ADVANCE				
ADVANCE TO MUNICIPALITY DFID				
Opening Balance			1386632.00	
Add: Advance paid to Municipality			15834098.00	
			17220730.00	
Less: Adjusted with UC			16370917.00	
			849813.00	
SCHEDULE : 18				
ADVANCE				
ADVANCE TO MUNICIPALITY IPP-VIII				
Opening Balance			939402.08	
Add: Advance paid to Municipality			55947728.00	
			56887130.08	
Less: Adjusted with UC			41676787.00	
			15210343.08	
SCHEDULE : 19				
ADVANCE				
ADVANCE TO ASANSOL MUNICIPAL CORPN (RCH)				
Opening Balance			680334.00	
Add: Advance paid to Municipality			13895875.00	
			14576209.00	
Less: Adjusted with UC			11868010.00	
			2708199.00	

SCHEDULE : 13

STATE URBAN DEVELOPMENT AGENCY

HEALTH WINGS

ILGUS BHAVAN (NEW COMPLEX), HC-BLOCK, SECTOR-III, SALT LAKE CITY

KOLKATA-700106

Details of Fixed Assets as on 31.03.2009

Item	Opening Balance	Purchase/ Adjusted During the year	Total	Depreciation during the year	Closing Balance
(DFID) Fixed Assets					
(DFID) Equipment	26822.50		26822.50	4023.40	22799.10
(DFID) Total (A)	26822.50	0.00	26822.50	4023.40	22799.10
(IPP) Fixed Assets					
(IPP) Equipment	402163.28		402163.28	60324.49	341838.79
(IPP) Furniture	55001.75		55001.75	5500.18	49501.58
(IPP) Refrigerator	1330.33		1330.33	199.55	1130.78
(IPP) A.C. Machine	7894.63		7894.63	1184.19	6710.44
(IPP) Electronic Goods	7768.27		7768.27	1165.24	6603.03
(IPP) Computers	5383.82		5383.82	3230.29	2153.53
(IPP) Total (B)	479542.07	0.00	479542.08	71603.93	407938.15
(RCH) Fixed Assets					
(RCH) Computers	212.52		212.52	127.51	85.01
(RCH) Equipment	897.80		897.80	134.67	763.13
(RCH) Furniture	49470.48		49470.48	4947.05	44523.43
(RCH) Total (C)	50580.80	0.00	50580.80	5209.23	45371.57
Total (A+B+C)	556945.38	0.00	556945.38	80836.56	476108.82

STATE URBAN DEVELOPMENT AGENCY**HEALTH WING****ILGUS BHAVAN, HC- BLOCK, SECTOR-III, SALT LAKE CITY,****KOLKATA-700106****Statement of Advance to Municipality**

Name of Municipality	Opening Balance Amount	Advance Given During the Year by Health, SUDA Amount	Advance Given During the Year by SUDA Amount	UC Admitted Amount	Closing Balance Amount
(DFID) Advance To Municipality					
Bankura Municipality	41341.00	1712000.00		1722071.00	31270.00
Berhampur Municipality	232525.00	2006000.00		2238205.00	320.00
Bishnupur Municipality	47777.00	1582000.00		1624861.00	4916.00
Bolpur Municipality	27089.00	891000.00		901308.00	16781.00
Cooch Behar Municipality	51057.00	1350000.00		1180316.00	220741.00
Jangipur Municipality	181891.00	1347000.00		1444350.00	84541.00
Kalna Municipality	76141.00	1114000.00		1042902.00	147239.00
Krishnanagar Municipality	151508.00	2286098.00		2354428.00	83178.00
Medinipur Municipality	166056.00	1555000.00		1507757.00	213299.00
Purulia Municipality	248279.00	1261000.00		1455485.00	53794.00
Suri Municipality	162968.00	730000.00		899234.00	(6266.00)
DFID Total	1386632.00	15834098.00		16370917.00	849813.00

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

ILGUS BHAVAN, HC- BLOCK, SECTOR-III, SALT LAKE CITY,

KOLKATA-700106

Statement of Advance to Municipality

Name of Municipality	Opening Balance Amount	Advance Given During the Year by Health, SUDA Amount	Advance Given During the Year by SUDA Amount	UC Admitted Amount	Closing Balance Amount
(IPP-VIII) Advance To Municipality					
Alipurduar Municipality	101781.00	1984000.00		2110236.00	(24455.00)
Balurghat Municipality	(135912.00)	1496000.00	2050000.00	2599321.00	810767.00
Burdwan Municipality	(207696.00)	3608000.00	1500000.00	5039034.00	(138730.00)
Darjeeling Municipality	(56228.92)	3221000.00		1606260.00	1558511.08
Durgapur Municipal Corpn	753525.00	8729000.00		10772918.00	(1290393.00)
English Bazar Municipality	(360483.00)	4207000.00		1342893.00	2503624.00
Jalpaiguri Municipality	639507.00	2741000.00		1824507.00	1556000.00
Kharagpuri Municipality	(1296808.00)	6462000.00	0.00	4360756.00	804436.00
Raiganj Municipality	308126.00	2693000.00	850000.00	3329589.00	521537.00
Siliguri Municipal Corpn	1193591.00	10069168.00	0.00	8691273.00	2571486.00
Baidyabati Municipality		60000.00			60000.00
Bailly Municipality		150000.00			150000.00
Bansberia Municipality		180000.00			180000.00
Baranagar Municipality		86300.00			86300.00
Barasat Municipality		396960.00			396960.00
Barrackpore Municipality		180000.00			180000.00
Bhadreswar Municipality		190000.00			190000.00
Bhatpara Municipality		333615.00			333615.00
Bidhannagar Municipality		110000.00			110000.00
Budge Budge Municipality		199960.00			199960.00
Champdany Municipality		130,000.00			130000.00
Chandernagar MC		150,000.00			150000.00
Dum Dum Municipality		151,245.00			151245.00
Garulia Municipality		90,000.00			90000.00
Gayeshpur Municipality		32,490.00			32490.00
Halisahar Municipality		60,000.00			60000.00
Hoogly Chinsurah Municipality		150,000.00			150000.00
Howrah MC		356,145.00			356145.00
Kalyani Municipality		30,000.00			30000.00
Kamarhati Municipality		154,860.00			154860.00
Khardah Municipality		90,000.00			90000.00
Kolkata MC		30,000.00			30000.00
Konnagar Municipality		30,000.00			30000.00
Madhyamgram Municipality		210,000.00			210000.00
Maheshtala Municipality		250,000.00			250000.00
Naihati Municipality		197,430.00			197430.00
New Barrackpore Municipality		180,000.00			180000.00
North Barrackpore Municipality		180,000.00			180000.00
North Dum Dum Municipality		150,000.00			150000.00
Panihati Municipality		180,000.00			180000.00
Pujali Municipality		30,000.00			30000.00
Rajarhat Gopalpur Municipality		240,000.00			240000.00
Rajpur Sonarpur Municipality		120,000.00			120000.00
Rishra Municipality		210,000.00			210000.00
Serampur Municipality		180,000.00			180000.00
South Dum Dum Municipality		348,555.00			348555.00
Titagarh Municipality		210,000.00			210000.00
Uluberia Municipality		130,000.00			130000.00
Uttarpara Kotrung Municipality		180,000.00			180000.00
IPP-VIII Total	939402.08	51547728.00	4400000.00	41676787.00	15210343.08

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

ILGUS BHAVAN, HC- BLOCK, SECTOR-III, SALT LAKE CITY,

KOLKATA-700106

Statement of Performance Security Deposit as on 31.03.2008

Parties Name	Amount	
	Rs.	P.
<u>(DFID) Performance Security</u>		
Bengal Enterprise		572.00
Indian Instruments Mfg. Co.		936.00
M/s Micro Solus System & Software		8575.00
(DFID) Performance Security Total		10083.00
<u>(RCH) Performance Security</u>		
Diamond Drugs & Chemical Works		10098.00
G. K. Traders		350.00
Indian Surgical Emporium		19748.00
Koley Medical Agency		2759.00
Medi Surge Agency		20990.00
Paul's Instruments		666.00
Unicore Ltd		770.00
(RCH) Performance Security Total		55381.00

Statement of Bid Security as on 31.03.2008

Parties Name	Amount	
	Rs.	P.
<u>(RCH) Bid Security</u>		
Medi Surge Agency		10000.00
Modern Lab		3100.00
Northern Enterprise		46000.00
Trioka Pharma		2500.00
(RCH) Bid Security Total		61600.00

THE ADVISER (HEALTH)
STATE URBAN DEVELOPMENT AGENCY
H. C. BLOCK, SECTOR - III,
BIDHANNAGAR, KOLKATA - 700 106

INTERNAL AUDIT REPORT OF RCH, ASANSOL
FOR THE PERIOD FROM 01-04-03 TO 31-03-04

We have conducted the Internal Audit of RCH sub project, Asansol for the above period and enumerated below our observations vis - a - vis suggestions :

1. CHECKING OF CASH BOOK :

During the checking of all vouchers, both cash & bank with the supporting documents & their entries in the Cash Book, we came across some minor mistakes, which have been regularised during the period of our audit.

2. BANK RECONCILIATION :


We have checked all the Bank Reconciliation Statements as prepared by the Management, month wise during the period of our audit and found to be in agreement with the Bank Balances as shown in the Cash Book.

3. PLACEMENT OF FUND TO MUNICIPALITY :

We have checked the Register of Placement of Fund along with the files and found that during the period of our audit an amount of Rs. 84,01,800.00 have been released to Asansol Municipality. The Municipality submitted the Utilisation Certificate for the total amount of Rs. 1,00,87,486.00 (as per Annexure 3)

An amount of Rs. 11,22,000.00 have been released to MED for civil works & contingencies. MED have submitted the Utilisation Certificates of Rs. 61,49,219.00 (as per Annexure 3).




Dr. S. GOSWAMI
Project Office
Health Wing
S. U. D. A.

4. MAINTENANCE OF REGISTERS:

* FIXED ASSET REGISTER :

Details of Fixed Assets of RCH, Asansol are included in the General Stock Register.

We suggests to maintain two separate registers -(1) "Fixed Asset Register" & (2) " Stock Register" of RCH, Asansol.

5. BID SECURITY :

During the period of our audit , we have found that the Agency had policy of holding Demand Draft received from the Parties against Bid Security. As a result of which , two parties namely, Siemens and Transasia Bio Medical Ltd. had given Demand Draft amounting to Rs. 40020.00 and 3900.00 respectively. Agency had deposited the said Demand Drafts after its expiry date was over. Simultaneously they were dishonoured by the Bank and kept in the locker by the Agency. Agency have followed up the matter with the said Parties, but they did not respond.

However, Agency is now depositing the Demand Draft with the Bank as and when it receives the same.

6. INCOME TAX & PROFESSIONAL TAX:

During the period of our audit, we have found that the Agency has outstanding liability for Tax Deducted at Source amounting to Rs. 459.00 pertaining to the period prior to May, 2000 on account of Car hire Charges .

Further, outstanding liability of amount Rs.20.00 remains due against Professional Tax for the period 2000-2001.


7. RECEIPTS AND PAYMENTS ACCOUNT :

A Receipts & Payments Account has been prepared for the year from 01-04-03 to 31-03-04.

8. INCOME & EXPENDITURE ACCOUNT :

An Income & Expenditure Account has been prepared for the year from 01-04-03 to 31-03-04.




Dr. S. GOSWAMI
Project Officer.
Health Wing
S. U. D. A.

9. BALANCE SHEET :

We have prepared the Balance Sheet as on 31-03-04 of RCH, Asansol.

10. GENERAL OBSERVATIONS :

The overall maintenance of books & records by the Agency in our opinion have improved, except the comments made elsewhere in the report.

FOR DASGUPTA BANERJEE & ASSOCIATES
CHARTERED ACCOUNTANTS

PLACE : KOLKATA
DATE : 7TH JUNE, 2004



A handwritten signature in dark ink, appearing to read "S. K. Banerjee".

(S. K. BANERJEE)
PARTNER

A handwritten signature in dark ink, appearing to read "Dr. S. Gowd". Below the signature is the date "7-6-04".

Dr. S. GOWD
Project Office
Health Wing
S, U. D. A.

DAS GUPTA BANERJEE & ASSOCIATES
CHARTERED ACCOUNTANTS

STATE URBAN DEVELOPMENT AGENCY
"ILLGUS BHAVAN", H.C.BLOCK - SECTOR-3, BIDHANNAGAR, KOLKATA -700 091
RCH Sub - Project, Asansol

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 1-4-03 TO 31-3-04

<u>EXPENDITURE</u>		<u>AMOUNT(RS.)</u>	<u>AMOUNT(RS.)</u>	<u>INCOME</u>		<u>AMOUNT(RS.)</u>	<u>AMOUNT(RS.)</u>
To	<u>Innovative Scheme:</u>			By	Interest on Fixed Deposit		23,838.00
	▪ Information, Education & Communication		172,548.00		▪ Sale of Bid Documents		2,800.00
	▪ Operating Cost		171,268.00		▪ U/C for HQ admitted		1,180,260.00
	▪ Salaries		434,563.00				
	▪ Car hire Charges		266,085.00				
	▪ Postage		4,597.00				
	▪ Telephone		13,865.00				
	▪ Stationery		6,299.00				
	▪ Training Materials		5,150.00				
	▪ Travelling Allowance		19,121.00				
	▪ Consultancy Charges		51,000.00				
	▪ <u>Depreciation:</u>						
	Computer	4,093.50					
	Equipment	672.89					
	Furniture	15,794.98	20,561.37				
	▪ Excess of Income over Expenditure		41,820.63				
	Total :		<u>1,206,898.00</u>		Total :		<u>1,206,898.00</u>



For Das Gupta Banerjee & Associates
Chartered Accountants

S. Banerjee
7/6/04

S. Guptam
7-6-04

Dr. S. G. W. M.
Project Office:
Health Wing
S, U. D. A.

Annexure 3

Details of UIC Admitted by GOI from 1-4-03 TO 31-3-04				
Month	AMC	MED	HQ	Total
	(Rs.)	(Rs.)	(Rs.)	(Rs.)
Apr-03	608,407.00		2,477,657.00	3,086,064.00
May-03	1,368,284.00		1,190,200.00	1,697,925.00
Jun-03	577,219.00	4,393,733.00	105,886.00	5,076,838.00
Jul-03	528,886.00		329,641.00	858,527.00
Aug-03	741,257.00		370,409.00	1,111,666.00
Sep-03	1,268,196.00		203,162.00	1,471,358.00
Oct-03	531,386.00		1,151,743.00	1,683,129.00
Nov-03	713,571.00		112,010.00	825,581.00
Dec-03	597,919.00		103,634.00	701,553.00
Jan-04	686,976.00		128,150.00	815,126.00
Feb-04	625,881.00		86,780.00	712,661.00
Mar-04	1,839,504.00	1,755,486.00	352,643.00	3,947,633.00
TOTAL	10,087,486.00	6,149,219.00	6,611,915.00	21,988,061.00



Dr. S. G. W. A.
Project Office
Health Wing
S. U. D. A.

Annexure 5

Outstanding Tax Deducted at Source


Date	Account Head	Party Name	Amount(Rs.)
prior May00	Car Hire Charges		459.00
10.3.04		Subir Das	124.00
11.3.04		Chaitali Dhar	153.00
TOTAL :			736.00

Annexure 6

BID SECURITY - Received (DUE)		
Date	Party Name	Amount (Rs.)
Prior May00	Northern Enterprise	46,000.00
31.12.03	Trioka Pharma	2,500.00
6.2.04	Medi Surge Agency	10,000.00
6.2.04	Modern Lab	3,100.00
6.2.04	Unicore	5,300.00
6.2.04	Anil Chemicals	20,000.00
TOTAL :		86,900.00

SECURITY DEPOSIT - Received (DUE)		
Date	Party Name	Amount (Rs.)
22.8.00	Indian Surgical Empo.	1,147.00
30.8.00	Indian Surgical Empo.	13,092.00
29.12.00	Paul's Instrument	666.00
12.2.01	Koley Medical Agency	2,759.00
22.3.01	Indian Surgical Empo.	5,509.00
2.1.02	Diamond Drugs & Chemical Works	10,098.00
6.2.04	G.K. Traders	350.00
6.2.04	Eastern Enterprise	8,300.00
6.2.04	Indian Surgical Empo.	1,600.00
6.2.04	Centurian Lab	7,526.00
6.2.04	Medi Surge Agency	20,040.00
15.3.04	Medi Surge Agency	950.00
24.03.04	Unicore Ltd.	770.00
TOTAL :		72,807.00




Dr. S. GOSWAMI
 Project Officer
 Health Wing
S. U. D. A.

Annexure 4


<u>Advance to AMC for RCH Asansol</u>	<u>Amount (Rs.)</u>	<u>Amount (Rs.)</u>
---------------------------------------	---------------------	---------------------

Opening Balance	1,712,752.00	
Add: released during the year	<u>8,401,800.00</u>	
	10,114,552.00	
Less: U/C admitted	<u>10,087,486.00</u>	27,066.00

<u>Advance to MED for RCH Asansol for Civil work</u>		
--	--	--

Opening Balance	5,119,860.90	
Add: released during the year	<u>1,122,000.00</u>	
	6,241,860.90	
Less: Refund from MED	91,192.00	
Less: U/C admitted	<u>6,149,219.00</u>	1,449.90





Dr. S. GOSWAMI
Project Officer,
Health Wing
S. U. D. A.

Details of Advances from Health Dept.-2003-2004

<u>Advance from Dept. of Health & Family Welfare</u>	<u>Amount(Rs.)</u>
Opening balance	9,719,154.15
Add: Fund released during the year	13,500,000.00
	<hr/>
	23,219,154.15
<u>Less: U/C Admitted</u>	
HQ	1,180,260.00
Asansol (Annexure4)	10,087,486.00
Civil Work (Annexure4)	6,149,219.00
Grant for A. C. Machine for ULBs	77,080.00
Grant for Refrigerator for ULBs	33,120.00
Grant for Drugs for ULBs	2,380,584.00
Grant for Furniture for ULBs	497,983.00
Grant for Equipment for ULBs	2,442,888.00
	<hr/>

370,534.15



S
Dr. S. GOSWAMI
 Project Officer,
 Health Wing
 S. U. D. A.

Annexure 1

EQUIPMENTS

	Amount(Rs.)
Opening Balance	2,691.56
Add: Purchase during the year	<u>2,442,888.00</u>
	2,445,579.56
Less: Grant to Asansol	<u>2,442,888.00</u>
	2,691.56
Less: Depreciation @25%	<u>672.89</u>
Closing Balance	<u>2,018.67</u>

Details of Equipment at RCH as on 31-3-04

<u>Date</u>	<u>Items</u>	<u>Qty</u>
22.8.00	Digital Diary	2

Annexure 2

FURNITURE

	Amount(Rs.)
Opening Balance	105,299.88
Purchase during the year	<u>497,983.00</u>
	603,282.88
Less: Grant to Asansol	<u>497,983.00</u>
	105,299.88
Less: Depreciation @ 15%	<u>15,794.98</u>
Closing Balance	<u>89,504.90</u>

Details of Furniture at RCH as on 31-3-04

<u>Date</u>	<u>Item</u>	<u>Qty</u>
17.4.01	Computer Chair	4
17.4.01	Cushion Chair	4
7.5.99	Typewriter	1
18.6.99	A.C.Machine	1
1.7.99	Almirah	1
1.7.99	File Cabinet	2
1.7.99	Table WT711	1
1.7.99	Table T101	1
1.7.99	Work Chair with Cushion	1
1.7.99	Chair	2
1.7.99	Cushion Chair	2
4.10.99	Fax Machine	1
26.7.00	Writing Table with Drawer	2


COMPUTER

	Amount(Rs.)
Purchase during the year	12,395.00
Less: Depreciation	<u>4,093.50</u>
Balance as on 31-3-04	<u>8,301.50</u>

Details of Computer at RCH as on 31-3-04

<u>Date</u>	<u>Item</u>	<u>Qty.</u>
8.3.04	UPS	1
8.3.04	Bengali Software	1
15.1.04	CD Writer	1
19.6.03	Internal FAX Modem	1




 Dr. S. G. W. W.
 Project Office
 Health Wing
 A. U. D. A.

THE ADVISER (HEALTH)
STATE URBAN DEVELOPMENT AGENCY
H. C. BLOCK, SECTOR - III,
BIDHANNAGAR, KOLKATA - 700 106

INTERNAL AUDIT REPORT OF RCH, ASANSOL
FOR THE PERIOD FROM 01-04-03 TO 31-03-04

We have conducted the Internal Audit of RCH sub project, Asansol for the above period and enumerated below our observations vis - a - vis suggestions :

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During the checking of all vouchers, both cash & bank with the supporting documents & their entries in the Cash Book, we came across some minor mistakes, which have been regularised during the period of our audit.

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Dr. S. GOSWAMI
Project Office
Health Wing
S. U. D. A.

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However, Agency is now depositing the Demand Draft with the Bank as and when it receives the same.

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During the period of our audit, we have found that the Agency has outstanding liability for Tax Deducted at Source amounting to Rs. 459.00 pertaining to the period prior to May, 2000 on account of Car hire Charges .

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A Receipts & Payments Account has been prepared for the year from 01-04-03 to 31-03-04.

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Dr. S. GOSWAMI
Project Officer.
Health Wing
S. U. D. A.

9. BALANCE SHEET :

We have prepared the Balance Sheet as on 31-03-04 of RCH, Asansol.

10. GENERAL OBSERVATIONS :

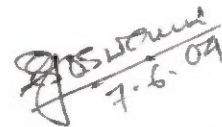
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FOR DASGUPTA BANERJEE & ASSOCIATES
CHARTERED ACCOUNTANTS



(S. K. BANERJEE)
PARTNER

PLACE : KOLKATA
DATE : 7TH JUNE, 2004



Dr. S. G. M.
Project Office
Health Wing
B. U. D. A.

DAS GUPTA BANERJEE & ASSOCIATES
CHARTERED ACCOUNTANTS

STATE URBAN DEVELOPMENT AGENCY
"ILLGUS BHAVAN", H.C. BLOCK - SECTOR-3, BIDHANNAGAR, KOLKATA - 700 091
RCH Sub - Project, Asansol

BALANCE SHEET AS ON 31-3-04

<u>LIABILITIES</u>	<u>AMOUNT(RS.)</u>	<u>AMOUNT(RS.)</u>	<u>ASSETS</u>	<u>AMOUNT(RS.)</u>	<u>AMOUNT(RS.)</u>
<u>General Fund :</u>			<u>FIXED ASSETS :</u>		
Opening balance	3,705,318.99		Equipment	2,691.56	
Add: Excess of Income	41,820.83	3,747,139.82	Less: Depreciation	672.89	2,018.67
Less: Expenditure			(Annexure 1)		
			Furniture	105,299.88	
<u>Income from Dept. of Health</u>			Less: Depreciation	15,794.98	89,504.90
<u>Family Welfare</u>		370,534.15	(Annexure 2)		
<u>(Annexure 5)</u>			Computer	12,395.00	
			Less: Depreciation	4,093.50	8,301.50
			(Annexure 2A)		
			<u>INVESTMENT</u>		nil
<u>Liabilities :</u>			<u>CURRENT ASSETS, LOANS</u>		
<u>(Annexure 6)</u>		736.00	<u>& ADVANCES</u>		
Investment Money (Annexure 7)		86,900.00	<u>Cash & Bank Balances :</u>		
			Cash		
			Bank	149,795.80	
			Fixed Deposit with CBI	4,000,000.00	4,149,795.80
<u>Deposit</u>		72,807.00	<u>Advance to AMC for RCH Asansol</u>		27,066.00
<u>(Annexure 7)</u>			(Annexure 4)		
<u>Income Tax</u>		20.00	<u>Advance to MED for RCH</u>		1,449.90
<u>(Annexure 8)</u>			<u>Asansol for Civil work</u>		
<u>(N.Kar - 12.6.00)</u>			(Annexure 4)		
TOTAL :		<u>4,278,136.77</u>	TOTAL :		<u>4,278,136.77</u>



For Das Gupta Banerjee & Associates
Chartered Accountants

S. Banerjee
7/6/04

S. G. Banerjee
7-6-04

Dr. S. G. Banerjee
Project Director
Health Wing
S. U. D. A.

R C H - ASANSOL.

AUDITED ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2004.

Das Gupta Banerjee & Associates
CHARTERED ACCOUNTANTS

97/6B, Hazra Road, Kolkata - 700 026
Phone : 2475 - 9885

THE ADVISER (HEALTH)
STATE URBAN DEVELOPMENT AGENCY
H. C. BLOCK, SECTOR - III,
BIDHANNAGAR, KOLKATA - 700 106

BRS ??

INTERNAL AUDIT REPORT OF RCH, ASANSOL
FOR THE PERIOD FROM 01-04-03 TO 31-03-04

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We have checked all the Bank Reconciliation Statements as prepared by the Management, month wise during the period of our audit and found to be in agreement with the Bank Balances as shown in the Cash Book.

3. PLACEMENT OF FUND TO MUNICIPALITY :

We have checked the Register of Placement of Fund along with the files and found that during the period of our audit an amount of Rs. 84,01,800.00 have been released to Asansol Municipality. The Municipality submitted the Utilisation Certificate for the total amount of Rs. 1,00,87,486.00 (as per Annexure 3)

An amount of Rs. 11,22,000.00 have been released to MED for civil works & contingencies. MED have submitted the Utilisation Certificates of Rs. 61,49,219.00 (as per Annexure 3).




Dr. S. GOSWAMI
Project Officer
Health Wing
S. U. D. A.

4. MAINTENANCE OF REGISTERS:

• FIXED ASSET REGISTER :

Details of Fixed Assets of RCH, Asansol are included in the General Stock Register.

We suggests to maintain two separate registers -(1) "Fixed Asset Register" & (2) " Stock Register" of RCH, Asansol.

5. BID SECURITY :

During the period of our audit , we have found that the Agency had policy of holding Demand Draft received from the Parties against Bid Security. As a result of which , two parties namely, Siemens and Transasia Bio Medical Ltd. had given Demand Draft amounting to Rs. 40020.00 and 3900.00 respectively. Agency had deposited the said Demand Drafts after its expiry date was over. Simultaneously they were dishonoured by the Bank and kept in the locker by the Agency. Agency have followed up the matter with the said Parties, but they did not respond.

However, Agency is now depositing the Demand Draft with the Bank as and when it receives the same.

6. INCOME TAX & PROFESSIONAL TAX:

During the period of our audit, we have found that the Agency has outstanding liability for Tax Deducted at Source amounting to Rs. 459.00 pertaining to the period prior to May, 2000 on account of Car hire Charges .

Further, outstanding liability of amount Rs.20.00 remains due against Professional Tax for the period 2000-2001.

7. RECEIPTS AND PAYMENTS ACCOUNT :

A Receipts & Payments Account has been prepared for the year from 01-04-03 to 31-03-04.

8. INCOME & EXPENDITURE ACCOUNT :

An Income & Expenditure Account has been prepared for the year from 01-04-03 to 31-03-04.



A handwritten signature in black ink, appearing to be "S. Goswami".

Dr. S. GOSWAMI
Project Officer,
Health Wing
B, U. D. A.

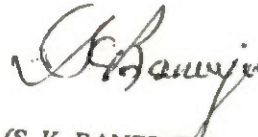
9. BALANCE SHEET :

We have prepared the Balance Sheet as on 31-03-04 of RCH, Asansol.

10. GENERAL OBSERVATIONS :

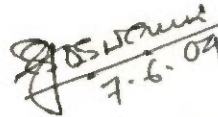
The overall maintenance of books & records by the Agency in our opinion have improved, except the comments made elsewhere in the report.

FOR DASGUPTA BANERJEE & ASSOCIATES
CHARTERED ACCOUNTANTS



(S. K. BANERJEE)
PARTNER

PLACE : KOLKATA
DATE : 7TH JUNE, 2004


7-6-04

Dr. S. GOWD M
Project Office
Health Wing
B, U. D. A.

DAS GUPTA BANERJEE & ASSOCIATES
CHARTERED ACCOUNTANTS

STATE URBAN DEVELOPMENT AGENCY
"ILLGUS BHAVAN", H.C.BLOCK - SECTOR-3, BIDHANNAGAR, KOLKATA -700 091
RCH Sub - Project, Asansol

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 1-4-03 TO 31-3-04

<u>EXPENDITURE</u>		<u>AMOUNT(RS.)</u>	<u>AMOUNT(RS.)</u>	<u>INCOME</u>		<u>AMOUNT(RS.)</u>	<u>AMOUNT(RS.)</u>
To	<u>Innovative Scheme:</u>			By	Interest on Fixed Deposit		23,838.00
	Information, Education & Communication		172,548.00		Sale of Bid Documents		2,800.00
	Operating Cost		171,288.00		U/C for HQ admitted		1,180,260.00
	Salaries		434,563.00				
	Car hire Charges		266,085.00				
	Postage		4,587.00				
	Telephone		13,865.00				
	Stationery		8,299.00				
	Training Materials		5,150.00				
	Travelling Allowance		19,121.00				
	Consulancy Charges		51,000.00				
	<u>Depreciation:</u>						
	Computer	4,093.50					
	Equipment	672.89					
	Furniture	15,794.98	20,561.37				
	Excess of Income over Expenditure		41,820.63				
	Total :		<u>1,206,898.00</u>		Total :		<u>1,206,898.00</u>



For Das Gupta Banerjee & Associates
Chartered Accountants

S. G. W. M.
7/6/04

S. G. W. M.
7.6.04

Dr. S. G. W. M.
Project Director
Health Wing
S. U. D. A.

DAS GUPTA BANERJEE & ASSOCIATES
CHARTERED ACCOUNTANTS

STATE URBAN DEVELOPMENT AGENCY
"ILLGUS BHAVAN", H.C. BLOCK - SECTOR-3, BIDHANNAGAR, KOLKATA - 700 091
RCH Sub - Project, Asansol

BALANCE SHEET AS ON 31-3-04

LIABILITIES	AMOUNT (RS.)	AMOUNT (RS.)	ASSETS	AMOUNT (RS.)	AMOUNT (RS.)
<u>General Fund:</u>			<u>FIXED ASSETS:</u>		
Opening balance	3,705,318.99		Equipment	2,691.56	
Add: Excess of Income over Expenditure	41,820.63	3,747,139.62	Less: Depreciation (Annexure 1)	872.89	
			Furniture	105,299.88	
<u>Advance from Dept. of Health & Family Welfare (Annexure 5)</u>		370,534.15	Less: Depreciation (Annexure 2)	15,794.88	
			Computer	12,395.00	
			Less: Depreciation (Annexure 2A)	4,093.50	
			<u>INVESTMENT</u>		
<u>O/S Liabilities:</u>		736.00	<u>CURRENT ASSETS, LOANS & ADVANCES</u>		
TDS (Annexure 6)		86,900.00	<u>Cash & Bank Balances:</u>		
Earnest Money (Annexure 7)			Cash		
			Bank	149,795.80	
			Fixed Deposit with CBI	4,000,000.00	4,149,795.80
Security Deposit (Annexure 7)		72,807.00	Advance to AMC for RCH Asansol (Annexure 4)		27064.20
Professional Tax (for Dr. R.N.Kar - 12.6.00)		20.00	Advance to MED for RCH Asansol for Civil work (Annexure 4)		
TOTAL:		<u>4,278,136.77</u>	TOTAL:		<u>4,278,136.77</u>



For Das Gupta Banerjee & Associates
Chartered Accountants

(Signature)
7/6/04

(Signature)
7-6-04

Dr. S. G. ...
Project ...
Health Wing
S. U. D. A.

Annexure 3

Details of U/C Admitted by GOI from 1-4-03 TO 31-3-04				
Month	AMC	MED	HQ	Total
	(Rs.)	(Rs.)	(Rs.)	(Rs.)
Apr-03	608,407.00			
May-03	1,368,284.00		2,477,657.00	3,086,064.00
Jun-03	577,219.00	4,393,733.00	1,190,200.00	1,697,925.00
Jul-03	528,886.00		105,886.00	5,076,838.00
Aug-03	741,257.00		329,641.00	858,527.00
Sep-03	1,268,196.00		370,409.00	1,111,666.00
Oct-03	531,386.00		203,162.00	1,471,358.00
Nov-03	713,571.00		1,151,743.00	1,683,129.00
Dec-03	597,919.00		112,010.00	825,581.00
Jan-04	686,976.00		103,634.00	701,553.00
Feb-04	625,881.00		128,150.00	815,126.00
Mar-04	1,839,504.00	1,755,486.00	86,780.00	712,661.00
			352,643.00	3,947,633.00
TOTAL	10,087,486.00	6,149,219.00	6,611,915.00	21,988,061.00




Dr. S. G. W
Project Office
Health Wing
S. U. D. A.

<u>Advance to AMC for RCH Asansol</u>	<u>Amount (Rs.)</u>	<u>Amount (Rs.)</u>
Opening Balance	1,712,752.00	
Add: released during the year	<u>8,401,800.00</u>	
	10,114,552.00	
Less: U/C admitted	<u>10,087,486.00</u>	27,066.00

Advance to MED for RCH Asansol
for Civil work

Opening Balance	5,119,860.90	
Add: released during the year	<u>1,122,000.00</u>	
	6,241,860.90	
Less: Refund from MED	91,192.00	
Less: U/C admitted	<u>6,149,219.00</u>	1,449.90




Dr. S. GOSWAMI
Project Officer,
Health Wing
S. U. D. A.

DAS GUPTA BANERJEE & ASSOCIATES
CHARTERED ACCOUNTANTS

STATE URBAN DEVELOPMENT AGENCY
"ILLGUS BHAVAN", H.C.BLOCK - SECTOR-3, BIDHANNAGAR, KOLKATA - 700 091
RCH Sub - Project, Asansol

BALANCE SHEET AS ON 31-3-04

<u>LIABILITIES</u>	<u>AMOUNT(RS.)</u>	<u>AMOUNT(RS.)</u>	<u>ASSETS</u>	<u>AMOUNT(RS.)</u>	<u>AMOUNT(RS.)</u>
<u>General Fund:</u>			<u>FIXED ASSETS:</u>		
Opening balance	3,705,318.99		Equipment	2,691.56	
Add: Excess of Income over Expenditure	41,820.63	3,747,139.62	Less: Depreciation (Annexure 1)	872.89	
			Furniture	105,289.88	
<u>Advance from Dept. of Health & Family Welfare (Annexure 5)</u>		370,534.15	Less: Depreciation (Annexure 2)	15,794.98	
			Computer	12,395.00	
			Less: Depreciation (Annexure 2A)	4,083.50	
			<u>INVESTMENT</u>		
<u>O/S Liabilities:</u>			<u>CURRENT ASSETS, LOANS & ADVANCES</u>		
TDS (Annexure 6)		738.00	<u>Cash & Bank Balances:</u>		
Earnest Money (Annexure 7)		86,900.00	Cash		
			Bank	149,795.80	
			Fixed Deposit with CBI	4,000,000.00	4,149,795.80
			<u>Advance to AMC for RCH Asansol (Annexure 4)</u>		
<u>Security Deposit (Annexure 7)</u>		72,807.00	<u>Advance to MED for RCH Asansol for Civil work (Annexure 4)</u>		
<u>Professional Tax (for Dr. R.N.Kar - 12.6.00)</u>		20.00			
TOTAL:		<u>4,278,136.77</u>	TOTAL:		<u>4,278,136.77</u>



For Das Gupta Banerjee & Associates
Chartered Accountants

(Signature)
7/6/04

(Signature)
7-6-04

Dr. S. G. ...
Project Office
Health Wing
S. U. D. A.

Annexure 5

Outstanding Tax Deducted at Source

Date	Account Head	Party Name	Amount(Rs.)
prior May00	Car Hire Charges		459.00
10.3.04		Subir Das	124.00
11.3.04		Chaitali Dhar	153.00
TOTAL :			736.00

Annexure 6


BID SECURITY - Received (DUE)		
Date	Party Name	Amount (Rs.)
Prior May00	Northern Enterprise	46,000.00
31.12.03	Trioka Pharma	2,500.00
6.2.04	Medi Surge Agency	10,000.00
6.2.04	Modern Lab	3,100.00
6.2.04	Unicore	5,300.00
6.2.04	Anil Chemicals	20,000.00
TOTAL :		86,900.00

SECURITY DEPOSIT - Received (DUE)		
Date	Party Name	Amount (Rs.)
22.8.00	Indian Surgical Empo.	1,147.00
30.8.00	Indian Surgical Empo.	13,092.00
29.12.00	Paul's Instrument	666.00
12.2.01	Koley Medical Agency	2,759.00
22.3.01	Indian Surgical Empo.	5,509.00
2.1.02	✓ Diamond Drugs & Chemical Works	10,098.00
6.2.04	✓ G.K. Traders	350.00
6.2.04	✓ Eastern Enterprise	8,300.00
6.2.04	Indian Surgical Empo.	1,600.00
6.2.04	✓ Centurian Lab	7,526.00
6.2.04	Medi Surge Agency	20,040.00
15.3.04	Medi Surge Agency	950.00
24.03.04	Unicore Ltd.	770.00
TOTAL :		72,807.00

14,239
5569
19,748

→ Paid




Dr. S. GOSWAMI
Project Officer
Health Wing
S. U. D. A.

DAS GUPTA BANERJEE & ASSOCIATES
CHARTERED ACCOUNTANTS

STATE URBAN DEVELOPMENT AGENCY
"ILLGUS BHAVAN", H.C. BLOCK - SECTOR-3, BIDHANNAGAR, KOLKATA - 700 091
RCH Sub - Project, Asansol

BALANCE SHEET AS ON 31-3-04

<u>LIABILITIES</u>	<u>AMOUNT (RS.)</u>	<u>AMOUNT (RS.)</u>	<u>ASSETS</u>	<u>AMOUNT (RS.)</u>	<u>AMOUNT (RS.)</u>
<u>General Fund:</u>			<u>FIXED ASSETS:</u>		
Opening balance	3,705,319.99		Equipment	2,691.56	
Add: Excess of Income over Expenditure	<u>41,820.63</u>	3,747,139.62	Less: Depreciation (Annexure 1)	<u>672.89</u>	
			Furniture	105,299.88	
<u>Advance from Dept. of Health & Family Welfare (Annexure 5)</u>		/ 370,534.15	Less: Depreciation (Annexure 2)	<u>15,794.98</u>	
			Computer	12,395.00	
<u>O/S Liabilities:</u>			Less: Depreciation (Annexure 2A)	<u>4,093.50</u>	
TDS (Annexure 6)		736.00	<u>INVESTMENT</u>		
Earnest Money (Annexure 7)		86,900.00	<u>CURRENT ASSETS, LOANS & ADVANCES</u>		
			<u>Cash & Bank Balances:</u>		
Security Deposit (Annexure 7)		72,807.00	Cash		
Professional Tax (for Dr. R.N.Kar - 12.6.00)		20.00	Bank	149,795.80	
			Fixed Deposit with CBI	<u>4,000,000.00</u>	4,145
TOTAL:		<u>4,278,136.77</u>	Advance to AMC for RCH Asansol (Annexure 4)		27
			Advance to MED for RCH Asansol for Civil work (Annexure 4)		
			TOTAL:		<u>4,278,136.77</u>



For Das Gupta Banerjee & Associates
Chartered Accountants

Das Gupta Banerjee & Associates
7/6/04

S. S. Banerjee
7-6-04

Dr. S. G. Banerjee
Project Director
Health Wing
S. U. D. A.

Details of Advances from Health Dept. -2003-2004

<u>Advance from Dept. of Health</u>	<u>Amount(Rs.)</u>
<u>Family Welfare</u>	
Opening balance	9,719,154.15
Add: Fund released during the	13,500,000.00
	<u>23,219,154.15</u>
<u>Less: U/C Admitted</u>	
2	
Ansol (Annexure4)	1,180,260.00
Oil Work (Annexure4)	10,087,486.00
Grant for A. C. Machine for ULBs	6,149,219.00
Grant for Refrigerator for ULBs	77,080.00
Grant for Drugs for ULBs	33,120.00
Grant for Furniture for ULBs	2,380,584.00
Grant for Equipment for ULBs	497,983.00
	<u>2,442,888.00</u>
	22248620
	370,534.15



S
 Dr. S. GOSWAMI
 Project Officer,
 Health Wing
 S, U. D. A.

DAS GUPTA BANERJEE & ASSOCIATES
CHARTERED ACCOUNTANTS

STATE URBAN DEVELOPMENT AGENCY
"ILLGUS BHAVAN", H.C. BLOCK - SECTOR-3, BIDHANNAGAR, KOLKATA - 700 091
RCH Sub - Project, Asansol

BALANCE SHEET AS ON 31-3-04

<u>LIABILITIES</u>	<u>AMOUNT (RS.)</u>	<u>AMOUNT (RS.)</u>	<u>ASSETS</u>	<u>AMOUNT (RS.)</u>	<u>AMOUNT (RS.)</u>
<u>General Fund:</u>			<u>FIXED ASSETS:</u>		
Opening balance	3,705,318.99		Equipment	2,691.56	
Add: Excess of Income over Expenditure	<u>41,820.63</u>	3,747,139.62	Less: Depreciation (Annexure 1)	<u>672.89</u>	
 			Furniture	105,299.88	
<u>Advance from Dept. of Health & Family Welfare (Annexure 5)</u>		/ 370,534.15	Less: Depreciation (Annexure 2)	<u>15,794.98</u>	
 			Computer	12,395.00	
 			Less: Depreciation (Annexure 2A)	<u>4,093.50</u>	
 			<u>INVESTMENT</u>		
<u>O/S Liabilities:</u>			<u>CURRENT ASSETS, LOANS & ADVANCES</u>		
TDS (Annexure 6)		738.00	<u>Cash & Bank Balances:</u>		
Earnest Money (Annexure 7)		86,900.00	Cash		
			Bank	149,795.80	
			Fixed Deposit with CBI	<u>4,000,000.00</u>	4,149,795.80
 			<u>Advance to AMC for RCH Asansol (Annexure 4)</u>		2,27,000.00
Security Deposit (Annexure 7)		72,807.00	<u>Advance to MED for RCH Asansol for Civil work (Annexure 4)</u>		
Professional Tax (for Dr. R.N.Kar - 12.6.00)		20.00			
TOTAL:		<u>4,278,136.77</u>	TOTAL:		<u>4,278,136.77</u>



for Das Gupta Banerjee & Associates
Chartered Accountants

Das Gupta Banerjee & Associates
7/6/04

S. S. Banerjee
7-6-04

Dr. S. S. Banerjee
Project Director
Health Wing
S. U. D. A.

R C H - ASANSOL.

AUDITED ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2004.

Das Gupta Banerjee & Associates
CHARTERED ACCOUNTANTS

97/6B, Hazra Road, Kolkata-700 026
Phone : 2475 - 9885

THE ADVISER (HEALTH)
STATE URBAN DEVELOPMENT AGENCY
H. C. BLOCK, SECTOR - III,
BIDHANNAGAR, KOLKATA - 700 106

INTERNAL AUDIT REPORT OF RCH, ASANSOL
FOR THE PERIOD FROM 01-04-03 TO 31-03-04

We have conducted the Internal Audit of RCH sub project, Asansol for the above period and enumerated below our observations vis - a - vis suggestions :

1. CHECKING OF CASH BOOK :

During the checking of all vouchers, both cash & bank with the supporting documents & their entries in the Cash Book, we came across some minor mistakes, which have been regularised during the period of our audit.

2. BANK RECONCILIATION :


We have checked all the Bank Reconciliation Statements as prepared by the Management, month wise during the period of our audit and found to be in agreement with the Bank Balances as shown in the Cash Book.

3. PLACEMENT OF FUND TO MUNICIPALITY :

We have checked the Register of Placement of Fund along with the files and found that during the period of our audit an amount of Rs. 84,01,800.00 have been released to Asansol Municipality. The Municipality submitted the Utilisation Certificate for the total amount of Rs. 1,00,87,486.00 (as per Annexure 3)

An amount of Rs. 11,22,000.00 have been released to MED for civil works & contingencies. MED have submitted the Utilisation Certificates of Rs. 61,49,219.00 (as per Annexure 3).




Dr. S. GOSWAMI
Project Officer
Health Wing
S. U. D. A.

4. MAINTENANCE OF REGISTERS:

* FIXED ASSET REGISTER :

Details of Fixed Assets of RCH, Asansol are included in the General Stock Register.

We suggests to maintain two separate registers -(1) "Fixed Asset Register" & (2) " Stock Register" of RCH, Asansol.

5. BID SECURITY :

During the period of our audit , we have found that the Agency had policy of holding Demand Draft received from the Parties against Bid Security. As a result of which , two parties namely, Siemens and Transasia Bio Medical Ltd. had given Demand Draft amounting to Rs. 40020.00 and 3900.00 respectively. Agency had deposited the said Demand Drafts after its expiry date was over. Simultaneously they were dishonoured by the Bank and kept in the locker by the Agency. Agency have followed up the matter with the said Parties, but they did not respond.

However, Agency is now depositing the Demand Draft with the Bank as and when it receives the same.

6. INCOME TAX & PROFESSIONAL TAX:

During the period of our audit, we have found that the Agency has outstanding liability for Tax Deducted at Source amounting to Rs. 459.00 pertaining to the period prior to May, 2000 on account of Car hire Charges .

Further, outstanding liability of amount Rs.20.00 remains due against Professional Tax for the period 2000-2001.


7. RECEIPTS AND PAYMENTS ACCOUNT :

A Receipts & Payments Account has been prepared for the year from 01-04-03 to 31-03-04.

8. INCOME & EXPENDITURE ACCOUNT :

An Income & Expenditure Account has been prepared for the year from 01-04-03 to 31-03-04.




Dr. S. GOSWAMI
Project Officer,
Health Wing
B. U. D. A.

9. BALANCE SHEET :

We have prepared the Balance Sheet as on 31-03-04 of RCH, Asansol.

10. GENERAL OBSERVATIONS :

The overall maintenance of books & records by the Agency in our opinion have improved, except the comments made elsewhere in the report.

FOR DASGUPTA BANERJEE & ASSOCIATES
CHARTERED ACCOUNTANTS

PLACE : KOLKATA
DATE : 7TH JUNE, 2004



S. K. Banerjee
(S. K. BANERJEE)
PARTNER

S. S. Ghosh
7.6.04

Dr. S. GOWD
Project Office
Health Wing
S. U. D. A.

DAS GUPTA BANERJEE & ASSOCIATES
CHARTERED ACCOUNTANTS

STATE URBAN DEVELOPMENT AGENCY
"ILLGUS BHAVAN", H.C. BLOCK - SECTOR-3, BIDHANNAGAR, KOLKATA - 700 091
RCH Sub - Project, Asansol

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 1-4-03 TO 31-3-04

<u>EXPENDITURE</u>	<u>AMOUNT(RS.)</u>	<u>AMOUNT(RS.)</u>	<u>INCOME</u>	<u>AMOUNT(RS.)</u>	<u>AMOUNT(RS.)</u>
To <u>Innovative Scheme:</u>			By Interest on Fixed Deposit		23,838.0
▪ Information, Education & Communication		172,548.00	▪ Sale of Bid Documents		2,800.0
▪ Operating Cost		171,288.00	▪ U/C for HQ admitted		1,180,260.0
▪ Salaries		434,583.00			
▪ Car hire Charges		266,085.00			
▪ Postage		4,597.00			
▪ Telephone		13,865.00			
▪ Stationery		6,299.00			
▪ Training Materials		5,150.00			
▪ Travelling Allowance		19,121.00			
▪ Consultancy Charges		51,000.00			
▪ <u>Depreciation:</u>					
Computer	4,093.50				
Equipment	672.89				
Furniture	15,794.98	20,561.37			
▪ Excess of Income over Expenditure		41,820.63			
Total :		<u>1,206,898.00</u>	Total :		<u>1,206,898.00</u>



For Das Gupta Banerjee & Associates
Chartered Accountants


(Signature)
7/6/04

(Signature)
7-6-04

Dr. S. G. W. M
Project Office
Health Wing
S, U. D. A.

Details of U/C Admitted by GOI from 1-4-03 TO 31-3-04				
Month	AMC	MED	HQ	Total
	(Rs.)	(Rs.)	(Rs.)	(Rs.)
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Feb-04	625,881.00		86,780.00	712,661.00
Mar-04	1,839,504.00	1,755,486.00	352,643.00	3,947,633.00
TOTAL	10,087,486.00	6,149,219.00	6,611,915.00	21,988,061.00




 Dr. S. G. W. A.
 Project Office
 Health Wing
 S. U. D. A.

Annexure 5

Outstanding Tax Deducted at Source


Date	Account Head	Party Name	Amount(Rs.)
prior May00	Car Hire Charges		459.00
10.3.04		Subir Das	124.00
11.3.04		Chaitali Dhar	153.00
TOTAL :			736.00

Annexure 6

BID SECURITY - Received (DUE)		
Date	Party Name	Amount (Rs.)
Prior May00	Northern Enterprise	46,000.00
31.12.03	Trioka Pharma	2,500.00
6.2.04	Medi Surge Agency	10,000.00
6.2.04	Modern Lab	3,100.00
6.2.04	Unicore	5,300.00
6.2.04	Anil Chemicals	20,000.00
TOTAL :		86,900.00

SECURITY DEPOSIT - Received (DUE)		
Date	Party Name	Amount (Rs.)
22.8.00	Indian Surgical Empo.	1,147.00
30.8.00	Indian Surgical Empo.	13,092.00
29.12.00	Paul's Instrument	666.00
12.2.01	Koley Medical Agency	2,759.00
22.3.01	Indian Surgical Empo.	5,509.00
2.1.02	Diamond Drugs & Chemical Works	10,098.00
6.2.04	G.K. Traders	350.00
6.2.04	Eastern Enterprise	8,300.00
6.2.04	Indian Surgical Empo.	1,600.00
6.2.04	Centurian Lab	7,526.00
6.2.04	Medi Surge Agency	20,040.00
15.3.04	Medi Surge Agency	950.00
24.03.04	Unicore Ltd.	770.00
TOTAL :		72,807.00





 Dr. S. GOSWAMI
 Project Office:
 Health Wing
 S. U. D. A.

<u>Advance to AMC for RCH Asansol</u>	<u>Amount (Rs.)</u>	<u>Amount (Rs.)</u>
Opening Balance	1,712,752.00	
Add: released during the year	<u>8,401,800.00</u>	
	10,114,552.00	
Less: U/C admitted	<u>10,087,486.00</u>	27,066.00

Advance to MED for RCH Asansol
for Civil work

Opening Balance	5,119,860.90	
Add: released during the year	<u>1,122,000.00</u>	
	6,241,860.90	
Less: Refund from MED	91,192.00	
Less: U/C admitted	<u>6,149,219.00</u>	1,449.90





Dr. S. GOSWAMI
Project Officer,
Health Wing
S. U. D. A.

- Details of Advances from Health Dept.-2003-2004

<u>Advance from Dept. of Health & Family Welfare</u>	<u>Amount(Rs.)</u>	
Opening balance	9,719,154.15	
Add: Fund released during the year	13,500,000.00	
	<hr/>	
	23,219,154.15	
<u>Less: U/C Admitted</u>		
HQ	1,180,260.00	
Asansol (Annexure4)	10,087,486.00	
Civil Work (Annexure4)	6,149,219.00	
Grant for A. C. Machine for ULBs	77,080.00	
Grant for Refrigerator for ULBs	33,120.00	
Grant for Drugs for ULBs	2,380,584.00	
Grant for Furniture for ULBs	497,983.00	
Grant for Equipment for ULBs	2,442,888.00	
	<hr/>	
	22,84,862.00	370,534.15




 Dr. S. GOSWAMI
 Project Officer,
 Health Wing
 S, U. D. A.

Annexure 1

EQUIPMENTS

	Amount(Rs.)
Opening Balance	2,691.56
Add:Purchase during the year	2,442,888.00
	<u>2,445,579.56</u>
Less: Grant to Asansol	2,442,888.00
	2,691.56
Less: Depreciation @25%	672.89
Closing Balance	<u>2,018.67</u>

Details of Equipment at RCH as on 31-3-04

<u>Date</u>	<u>Items</u>	<u>Qty</u>
22.8.00	Digital Diary	2

Annexure 2

FURNITURE

	Amount(Rs.)
Opening Balance	105,299.88
Purchase during the year	497,983.00
	<u>603,282.88</u>
Less: Grant to Asansol	497,983.00
	105,299.88
Less: Depreciation @ 15%	15,794.98
Closing Balance	<u>89,504.90</u>

Details of Furniture at RCH as on 31-3-04

<u>Date</u>	<u>Item</u>	<u>Qty</u>
17.4.01	Computer Chair	4
17.4.01	Cushion Chair	4
7.5.99	Typewriter	1
18.6.99	A.C.Machine	1
1.7.99	Almirah	1
1.7.99	File Cabinet	2
1.7.99	Table WT711	1
1.7.99	Table T101	1
1.7.99	Work Chair with Cushion	1
1.7.99	Chair	2
1.7.99	Cushion Chair	2
4.10.99	Fax Machine	1
26.7.00	Writing Table with Drawer	2

COMPUTER

	Amount(Rs.)
Purchase during the year	12,395.00
Less: Depreciation	4,093.50
Balance as on 31-3-04	<u>8,301.50</u>

Details of Computer at RCH as on 31-3-04

<u>Date</u>	<u>Item</u>	<u>Qty.</u>
8.3.04	UPS	1
8.3.04	Bengali Software	1
15.1.04	CD Writer	1
19.6.03	Internal FAX Modem	1



Dr. S. G. W. W.
Project Office
Health Wing
B. U. D. A.

N. C. GHOSE & CO.
Chartered Accountants

105, Ballygunge Gardens
Kolkata-700029
Phone : 24405722
E-mail : ghose-nc@rediffmail.com

Ref. No. NCGC/J-2004/SFWO, WB/Audit/24

Date 24.07.2004

To

The Programme Officer & Jt.
D.H.S. (FW) & SFWO, W.B.,
Swasthaya Bhavan,
Salt Lake City,
Kolkata - 700 091.

16 AUG 2004



Dear Sir,

Sub.: Audit of SUDA Asansol Sub-Project.

We are forwarding Audit report of State Urban Development Agency,
RCH Sub-Project Asansol for the year/period 2002-03, 01.04.2003,
to 30.11.2003 and 01.12.2003 to 31.03.2004.

Our bill for the above Audit.

T.A. bill for visit to Asansol in connection with the Audit.

Thanking you,

Yours faithfully
For N. C. Ghose & Co.
Chartered Accountants

Base
Partner 24-7-04

Enclo.: as above.

cc :: The Project Officer
S.U.D.A.,
Health Wing,
'Ilgus Bhavan' HC Block,
Sector-3, Bidhannagar,
Kolkata - 700 091.

AUDIT REPORT FOR THE YEAR ENDED 31ST MARCH, 2003 OF

State Urban Development Agency,
RCH Sub-Project Asansol
Illigus Bhavan, HC Block,
Sector-3, Bidhannagar,
Kolkata - 700 091.

1. Annual Accounts of the agency is not audited. Internal Audit conducted, during this year by Das Gupta, Banerjee & Associates, Chartered Accountants.
2. The following facts were revealed in Internal Audit Report :
 - a) Cash balance was not physically verified by the competent authority at regular interval.
 - b) Quarterly Receipts & Payments Account and Income & Expenditure Account is not prepared, by the Agency.
3. An amount of Rs.1,00,00,000/- received during this year from State Health & Family Welfare Society, which has been accounted for in this year's Account. The agency has disbursed funds to two of its executing unit namely Municipal Engineering Directorate, Asansol and RCH Division, Asansol Municipal Corporation amounting to Rs.1,43,00,000/- & Rs.40,00,000/- respectively during the year under review.

Annexure-'A' enclosed herewith showing the monthwise detail of disbursement of fund to executing units, u/c admitted by Govt. of India and amount actually incurred by both the executing units.

4a) Municipal Engineering Directorate (MED), Asansol.

- i) SOE sent to SUDA (H.O.) not made available to us.

However, we had verified the amount incurred during this year from Books of account, records and documents made available to us.

- ii) No separate Bank Account is maintained by the Directorate. So, we are not in a position to State whether the unspent amount kept safely.

b) Asansol Municipal Corporation (AMC), RCH Division.



- i) Cash Book balance is not drawn and authenticated regularly.
ii) Fixed Assets Register is not maintained separately. Entries regarding Fixed Assets entered in the General Store Register.
iii) There is no proper system of maintaining Medicine Stock.

Annexure - 'A' (Related to 2002-03)

Month	Disbursement			Expend. Incurred			U/C admitted by Govt. of India	
	MED, Asansol	AMC, RCH Divn.	MED, Asansol	AMC, RCH Divn.	MED, Asansol	AMC, RCH Divn.	MED, Asansol	AMC, RCH Divn.
April, 2002	1,05,00,000.00	NIL	NIL	4,55,007.00	NIL	4,55,007.00	NIL	4,55,007.00
May, 2002	NIL	NIL	18,25,398.00	4,70,925.00	NIL	4,70,925.00	NIL	4,70,925.00
June, 2002	NIL	NIL	25,69,113.00	4,74,469.00	NIL	4,74,469.00	NIL	4,74,469.00
July, 2002	NIL	NIL	13,12,064.00	5,11,116.00	NIL	5,11,116.00	NIL	5,11,116.00
August, 2002	NIL	NIL	22,89,564.00	5,21,204.00	NIL	5,21,204.00	NIL	5,21,204.00
September, '02	NIL	25,00,000.00	14,10,369.00	4,83,907.00	NIL	4,83,907.00	NIL	4,83,907.00
October, 2002	NIL	NIL	2,45,098.00	9,45,866.00	NIL	9,45,866.00	NIL	9,45,866.00
November, 2002	NIL	NIL	1,78,989.00	4,78,207.00	NIL	4,78,207.00	NIL	4,78,207.00
December, 2002	38,00,000.00	NIL	NIL	5,33,349.00	95,09,513.00	5,33,349.00	95,09,513.00	5,33,349.00
January, 2003	NIL	NIL	18,973.00	5,01,164.00	NIL	5,01,164.00	NIL	5,01,164.00
February, 2003	NIL	15,00,000.00	8,57,741.00	5,04,553.00	NIL	5,04,553.00	NIL	5,04,553.00
March, 2003	NIL	NIL	36,11,187.00	6,09,020.00	NIL	6,09,020.00	NIL	6,09,020.00
01.04.2002 to 31.01.2003	NIL	NIL	NIL	(**) 6,49,050.35	NIL	NIL	NIL	NIL
TOTAL	1,43,00,000.00	40,00,000.00	1,43,18,496.00	71,37,837.35	95,09,513.00	64,88,687.00	95,09,513.00	64,88,687.00

(**) Relating SOE send to SUDA, H.Q. alongwith May, 2003 SOE.

AUDIT REPORT FOR THE PERIOD FROM 1ST APRIL, 2003
TO 30TH NOVEMBER, 2003 OF

State Urban Development Agency
RCH Sub-Project, Asansol,
Illgus Bhavan, HC Block,
Sector-3, Bidhannagar,
Kolkata - 700 091.

1. The Agency had not prepared quarterly Receipts & Payments Account and Income & Expenditure Account.
2. Annual Accounts had been prepared by Das Gupta Banerjee & Associates, Chartered Accountants (Ref. para-9 of Internal Audit Report for 2003-04).

Internal Audit conducted during this year by Das Gupta Banerjee & Associates.

3. An amount of Rs.1,35,00,000/- received during the period under review from State Health & Family Welfare Society for Voluntary Sector, West Bengal, which has been accounted for in the accounts of this period.

The agency has disbursed funds to two of its executing Units namely Municipal Engineering Directorate, Asansol & RCH Divn. Asansol Municipal Corporation amounting to Rs.11,22,000/- and Rs.42,01,800/- respectively during the period under review.

Annexure-'A' enclosed herewith showing the monthwise detail of disbursement of fund to executing Units, u/c admitted by Govt. of India and amount ^{of expenditure} actually incurred by the executing Units during this period.

4. a) Municipal Engg. Directorate (MED), Asansol.
 - i) Same as 2002-03 Report.
 - ii) Same as 2002-03 Report. (period in case of year)
- b) Asansol Municipal Corporation (AMC) RCH Division.
 - i) Same as 2002-03 Report.
 - ii) Same as 2002-03 Report.
 - iii) Same as 2002-03 Report.



Annexure-'A' (Relating to period from 01.04.2003 to 30.11.2003)

M o n t h	Disbursement		Expend. Incurred		U/C admitted by G.O.I.	
	MED, Asansol	AMC,RCH Divn.	MED, Asansol	AMC,RCH Divn.	MED, Asansol	AMC, Asansol
April, 2003	NIL	NIL	NIL	6,08,407.00	NIL	6,08,407.00
May, 2003	NIL	19,01,900.00	NIL	5,48,820.00	NIL	13,68,204.00
June, 2003	NIL	NIL	NIL	5,77,219.00	43,93,733.00	5,77,219.00
July, 2003	NIL	NIL	NIL	5,28,886.00	NIL	5,28,886.00
August, 2003	11,22,000.00	NIL	NIL	7,41,257.00	NIL	7,41,257.00
September, 2003	NIL	18,00,000.00	NIL	12,68,196.00	NIL	12,68,196.00
October, 2003	NIL	NIL	NIL	5,31,386.00	NIL	5,31,386.00
November, 2003	NIL	5,00,000.00	1,04,605.00	7,13,571.00	NIL	7,13,571.00
TOTAL	11,22,000.00	42,01,900.00	1,04,605.00	55,17,742.00	43,93,733.00	63,37,126.00

For N. O. Ghose & Co.
Chartered Accountants

N. O. Ghose
Partner 24-7-04

AUDIT REPORT FOR THE PERIOD FROM 1ST DECEMBER, 2003
TO 31ST MARCH, 2004 OF

State Urban Development Agency
RCH Sub-Project, Asansol,
Illgus Bhavan, HC Block,
Sector-3, Bidhannagar,
Kolkata - 700 091.

1. Annual accounts of the Agency were not audited. An Internal Audit ^{was} conducted by Das Gupta, Banerjee & Associates, Chartered Accountants.
2. The following facts were revealed in Internal Audit Report :-
 - a) Fixed Assets Register not maintained separately. Entries in this regard made in General Stock Register.
 - b) Receipts & Payments Account, Income & Expenditure Account prepared annually. There is no system of preparation of Quarterly Accounts.
3. No amount received during this period from West Bengal State Health & Family Welfare Samity (RCH).

However an amount of Rs.42,00,000/- ^{was} disbursed to Asansol Municipal Corporation, RCH Division, during the period under review.

Annexure-'A' enclosed herewith showing the details of month-wise disbursement of funds to executing units, amount incurred by the executing units and u/c admitted by Govt. of India.

4. There was a difference between the amount actually incurred by the executing Units and u/c admitted by Govt. of India.

Annexure-'B' showing the reconciliation between the amount actually incurred by the executing Units, and u/c admitted by Government of India against the name of executing units.



(2)

Annexure - 'A' (Relating to period from 01.12.2003 to 31.03.2004)

M o n t h	Disbursements		Expend: Incurred		u/e admitted by Govt. of India	
	MED, Asansol	AMC, RCH Divn.	MED, Asansol	AMC, RCH Divn.	MED, Asansol	AMC, RCH, Divn.
December, 2003	NIL	18,00,000.00	NIL	5,97,919.00	NIL	5,97,919.00
January, 2004	NIL	NIL	6,28,910.00	6,86,976.00	NIL	6,86,976.00
February, 2004	NIL	5,00,000.00	NIL	6,25,881.00	NIL	6,25,881.00
March, 2004	NIL	19,00,000.00	2,95,080.00	18,39,504.00	17,55,486.00	18,39,504.00
TOTAL	NIL	42,00,000.00	9,23,990.00	37,50,280.00	17,55,486.00	37,50,280.00



...P/3

Reconciliation of amount incurred at Unit level and u/c
admitted by Govt. of India as appeared in SUDA H.Q. Account

MED, Asansol

Balance of advance appeared in SUDA H.Q. account as on 1st April, 2002		3,29,373.90
<u>Less:</u> Balance of advance received from SUDA H.Q. as on 01.04.2002 as appeared in MED, Asansol Book -		
Received upto 31.03.2002	1,97,25,000.00	
<u>Less:</u> amount incurred upto 31.03.2002	<u>1,97,07,267.10</u>	17,732.90
		<u>3,11,641.00</u>
<u>Add.:</u> Amount incurred from April, 2002 to March, 2003 (Annexure-A of our Report of 2002-2003)		1,43,18,496.00
<u>Add.:</u> Amount incurred from April, 2003 to Nov., 2003 (Annexure-A of our Report for said period)		1,04,605.00
<u>Add.:</u> Amount incurred from December, 2003 to March, 2004 (Annexure-A of our Report for the said period)		9,23,990.00
		<u>1,56,58,732.00</u>
<u>Less:</u> U/C admitted by Govt. of India as appeared in SUDA H.Q. Account from 01.04.2002 to 31.3.03		
- 95,09,513.00	95,09,513.00	
from 1.4.2003 to 31.3.04	<u>61,49,219.00</u>	1,56,58,732.00
		<u>NIL</u>

Annexure - 'B'

Reconciliation of amount incurred at Unit level and u/c
admitted by G.O.I., as appeared in SUDA H.Q., Account

Asansol Municipal Corporation, RCH Division :

Amount of advance as on 1.4.2002 (as per SUDA H.Q. A/c)		42,01,439.00
Cash Book balance as on 10.3.2002 (No transaction between 10.3.2002 to 31.03.2002)		<u>40,01,025.35</u>
		1,70,413.65
Amount incurred during 1.1.99 to 31.3.2002 but SOE sent to H.Q. along with expenditure of May, 2003.		
<u>Add.:</u> Amount incurred during 2002-2003 (Annexure-A of our Report for the said period)		71,37,837.35
<u>Add.:</u> Amount incurred from 1.4.2003 to 30.11.2003 (Annexure-A of our Report for the said period)		55,17,742.00
<u>Add.:</u> Amount incurred from 1.12.2003 to 31.03.2004 (Annexure-A of our Report for the said period)		<u>37,50,280.00</u>
		1,65,76,278.00
<u>Less:</u> U/C admitted by G.O.I. as appeared in SUDA H.Q. Account		
1.4.2002 to 31.3.2003	64,88,687.00	
1.4.2003 to 31.3.2004	<u>1,00,87,486.00</u>	1,65,76,173.00
		<u>100.00</u>
<u>Less:</u> Difference between amount incurred (Rs.5,04,553/-) on Feb., 2003 & U/C admitted (Rs.5,04,453/-) for the same month		100.00

Das Gupta Banerjee & Associates
CHARTERED ACCOUNTANTS

Dr. Shibani Goswami,
Project Officer,
Health, SUDA,
H C Block, Sector III,
Bidhannagar,
Kolkata - 700 091

27-05-04

Sub: Submission of Balance Sheet of R.C.H Sub-Project, Asansol.

Respected Madam,

Your Ref.: SUDA -15/98 (Pt.- VI) 410 dt. 16-04-04.

In response to your above referred communication, we are glad to submit to your Agency the Balance Sheet and Income & Expenditure Account for the year ended 31st March, 2001 to 2003.

Yours faithfully

For: DAS GUPTA BANERJEE & ASSOCIATES
CHARTERED ACCOUNTANTS



(S. K. BANERJEE)
PARTNER

Place: Kolkata

Enclo.: As stated above

97/6B, HAZRA ROAD, KOLKATA-700 026

PHONE : 475-9885

CHARTERED ACCOUNTANTS

STATE URBAN DEVELOPMENT AGENCY

"ILLGUS BHAVAN", H.C.BLOCK - SECTOR-3, BIDHANNAGAR, KOLKATA - 700 091

RCH Sub - Project, Asansol

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 1-4-02 TO 31-3-03

<u>EXPENDITURE</u>	<u>AMOUNT(RS.)</u>	<u>AMOUNT(RS.)</u>	<u>INCOME</u>	<u>AMOUNT(RS.)</u>	<u>AMOUNT(RS.)</u>
To Salary		385,467.00	By Sale of Bid Document		24,200.00
* I.E.C		816.00	* U/C Admitted for HQ		6,251,317.25
* Consumables		14,297.00			
* Pension Contribution		23,536.00			
* Leave Salary Contribution		7,229.00			
* Car Hire Charges		197,717.00			
* Postage		34,323.00			
* Operation & Maintenance		79,606.00			
* Travelling Allowance		47,062.00			
* Depreciation :					
Equipment		897.19			
Furniture		18,582.33			
* Excess of Income over Expenditure		5,465,984.73			
TOTAL :		<u>6,275,517.25</u>	TOTAL :		<u>6,275,517.25</u>

for Das Gupta Banerjee & Associates
Chartered Accountants

Das Gupta Banerjee
27/05/04



S. Goswami
27-5-04

Dr. S. GOSWAMI
Project Officer,
IPP VIII (Extn.), SUDA

DAS GUPTA BANERJEE & ASSOCIATES
CHARTERED ACCOUNTANTS

STATE URBAN DEVELOPMENT AGENCY
"ILLGUS BHAVAN", H.C. BLOCK - SECTOR-3, BIDHANNAGAR, KOLKATA - 700 081
RCH Sub - Project, Asansol

BALANCE SHEET AS ON 31-3-03

<u>LIABILITIES</u>	<u>AMOUNT(RS.)</u>	<u>AMOUNT(RS.)</u>	<u>ASSETS</u>	<u>AMOUNT(RS.)</u>	<u>AMOUNT(RS.)</u>
<u>General Fund :</u>			<u>FIXED ASSETS :</u>		
Opening balance	(1,760,665.74)		Equipment	3,588.75	
Add: Excess of Income over Expenditure	5,465,984.73		Less: Depreciation (Annexure 1)	<u>897.19</u>	2,691.56
		<u>3,705,318.99</u>			
<u>Advance from Dept. of Health & Family Welfare (Annexure 4)</u>		9,719,154.15	Furniture	123,882.21	
			Less: Depreciation (Annexure 2)	<u>18,582.33</u>	105,299.88
			<u>INVESTMENT</u>		NIL
<u>O/S Liabilities :</u>			<u>CURRENT ASSETS, LOANS & ADVANCES</u>		
TDS (Annexure 5)		739.00	<u>ADVANCES</u>		
Earnest Money (Annexure 6)		46,000.00	<i>for Sh. RCH</i> Advance to RCH Asansol		
Security Deposit (Annexure 6)		33,271.00	Opening Balance	4,201,439.00	
Professional Tax (for Dr. R.N.Kar - 12.6.00)		20.00	Add: released during the year	<u>4,000,000.00</u>	
				8,201,439.00	
			Less: U/C admitted (Annexure 3)	<u>6,488,687.00</u>	1,712,752.00
			<i>for Sh. RCH</i> Advance to RCH Asansol for Civil work		
			Opening Balance	329,373.90	
			Add: released during the year	<u>14,300,000.00</u>	
				14,629,373.90	
			Less: U/C admitted (Annexure 3)	<u>9,509,513.00</u>	5,119,860.90
			Cash	823.00	
			Bank	<u>6,563,075.80</u>	6,563,898.80
TOTAL :		<u>13,504,503.14</u>	TOTAL :		<u>13,504,503.14</u>

For Das Gupta Banerjee & Associates
Chartered Accountants

S. Banerjee
27/05/04



S. Goswami
29-5-04
Dr. S. GOSWAMI
Project Officer
Ext. 2, SIDA

Annexure 1

EQUIPMENTS

	Amount(Rs.)
Opening Balance	3,588.75
Add Purchase during the year	<u>857,467.00</u>
	861,055.75
Less: Grant to Asansol	<u>857,467.00</u>
	3,588.75
Less: Depreciation @25%	<u>897.19</u>
Closing Balance	<u>2,691.56</u>

Details of Equipment at RCH as on 31-3-03

<u>Date</u>	<u>Name</u>	<u>Qty</u>
22.8.00	Digital Diary	2

Annexure 2


FURNITURE

	Amount(Rs.)
Opening Balance	123,882.21
Purchase during the year	<u>3,240.00</u>
	127,122.21
Less: Grant to Asansol	<u>3,240.00</u>
	123,882.21
Less: Depreciation @ 15%	<u>18,582.33</u>
Closing Balance	<u>105,299.88</u>

Details of Furniture at RCH as on 31-3-03

<u>Date</u>	<u>Item</u>	<u>Qty</u>
17.4.01	Computer Chair	4
17.4.01	Cushion Chair	4
7.5.99	Typewriter	1
18.6.99	A.C. Machine	1
1.7.99	Almirah	1
1.7.99	File Cabinet	2
1.7.99	Table WT711	1
1.7.99	Table T101	1
1.7.99	Work Chair with Cushion	1
1.7.99	Chair	2
1.7.99	Cushion Chair	2
4.10.99	Fax Machine	1
26.7.00	Writing Table with Drawer	2





DR. S. GOSWAMI
Project Officer.
IPP VIII (Extn.), SUDA

Annexure 3

Details of U/C Admitted by GOI from 1-4-02 TO 31-3-03

<u>Month</u>	<u>AMC</u> (Rs.)	<u>MED</u> (Rs.)	<u>HQ</u> (Rs.)	<u>Total</u> (Rs.)
Apr-02	455,007.00		590,336.00	1,045,343.00
May-02	470,925.00			470,925.00
Jun-02	474,469.00		59,143.00	533,612.00
Jul-02	511,116.00		126,785.00	637,901.00
Aug-02	521,204.00		1,863,000.00	2,384,204.00
Sep-02	483,907.00			483,907.00
Oct-02	945,866.00		801,428.25	1,747,294.25
Nov-02	478,207.00			478,207.00
Dec-02	533,349.00	9,509,513.00	281,054.00	10,323,916.00
Jan-03	501,164.00		243,962.00	745,126.00
Feb-03	504,453.00			504,453.00
Mar-03	609,020.00		4,851,833.00	5,460,853.00
TOTAL	6,488,687.00	9,509,513.00	8,817,541.25	24,815,741.25



S. GOSWAMI
 Project Officer
 IPP VIII (Extn.). SUDA



Annexure 4

Details of Advances from Health Dept.-02-03

<u>Advance from Dept. of Health</u>	<u>Amount(Rs.)</u>
<u>& Family Welfare</u>	
Opening balance	24,534,895.40
Add: Fund released during the year	10,000,000.00
	<hr/>
	34,534,895.40
<u>Less: U/C Admitted</u>	
Grant for NGO Support	80,000.00
HQ	6,251,317.25
Asansol (Annexure)	6,488,687.00
Civil Work (Annexure)	9,509,513.00
Grant for Operating Cost for MED	250,842.00
Grant for Drugs	1,374,675.00
Grant for Furniture	3,240.00
Grant for Equipment	<hr/>
	857,467.00
	9,719,154.15


Dr. S. GOSWAMI
Project Officer
IPP VIII (Extn.), SUDA




Annexure 5

Outstanding Tax Deducted at Source

Date	Account Head	Party Name	Amount(Rs.)
prior May00	Car Hire Charges		459.00
13.3.03		Subir Das	129.00
25.3.03		Chaitali Dhar	151.00
TOTAL :			739.00





G. S. JOSHWANI
P. O. ...
KOLKATA

Annexure 6

BID SECURITY - Received (DUE)		
Date	Party Name	Amount (Rs.)
Prior May00	Northern Enterprise	46,000.00
TOTAL :		46,000.00

SECURITY DEPOSIT - Received (DUE)		
Date	Party Name	Amount (Rs.)
22.8.00	Indian Surgical Empo.	1,147.00
30.8.00	Indian Surgical Empo.	13,092.00
29.12.00	Paul's Instrument	666.00
12.2.01	Koley Medical Agency	2,759.00
22.3.01	Indian Surgical Empo.	5,509.00
2.1.02	Diamond Drugs & Chemical Works	10,098.00
TOTAL		33,271.00




Dr S. GOSWAMI
Project Officer.
IPP VIII (Extn.), SUDA

DBA

Das Gupta Banerjee & Associates
CHARTERED ACCOUNTANTS

Dr. Shibani Goswami,
Project Officer,
Health, SUDA,
H C Block, Sector III,
Bidhannagar,
Kolkata - 700 091

27-05-04

Sub: Submission of Balance Sheet of R.C.H Sub-Project, Asansol.

Respected Madam,

Your Ref.: SUDA -15/98 (Pt.- VI) 410 dt. 16-04-04.

In response to your above referred communication, we are glad to submit to your Agency the Balance Sheet and Income & Expenditure Account for the year ended 31st March, 2001 to 2003.

Yours faithfully

For: DAS GUPTA BANERJEE & ASSOCIATES
CHARTERED ACCOUNTANTS

Place: Kolkata
Enclo.: As stated above


(S. K. BANERJEE)
PARTNER

CHARTERED ACCOUNTANTS

STATE URBAN DEVELOPMENT AGENCY

"ILLGUS BHAVAN", H.C. BLOCK - SECTOR-3, BIDHANNAGAR, KOLKATA - 700 091

RCH Sub - Project, Asansol

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 1-4-02 TO 31-3-03

<u>EXPENDITURE</u>	<u>AMOUNT(RS.)</u>	<u>AMOUNT(RS.)</u>	<u>INCOME</u>	<u>AMOUNT(RS.)</u>	<u>AMOUNT(RS.)</u>
To Salary		385,467.00	By Sale of Bid Document		24,200.00
▪ I.E.C		816.00	▪ U/C Admitted for HQ		6,251,317.25
▪ Consumables		14,297.00			
▪ Pension Contribution		23,536.00			
▪ Leave Salary Contribution		7,229.00			
▪ Car Hire Charges		197,717.00			
▪ Postage		34,323.00			
▪ Operation & Maintenance		79,606.00			
▪ Travelling Allowance		47,062.00			
▪ Depreciation :					
Equipment		897.19			
Furniture		18,582.33			
▪ Excess of Income over Expenditure		5,465,984.73			
TOTAL :		<u>6,275,517.25</u>	TOTAL :		<u>6,275,517.25</u>

For Das Gupta Banerjee & Associates
Chartered Accountants

Das Gupta Banerjee & Associates
27/05/04



S. Goswami
27-5-04

Dr. S. GOSWAMI
Project Officer.
IPP VIII (Extn.), SUDA

Annexure 1

EQUIPMENTS

	Amount(Rs.)
Opening Balance	3,588.75
Add:Purchase during the year	<u>857,487.00</u>
	861,055.75
Less: Grant to Asansol	<u>857,487.00</u>
	3,588.75
Less: Depreciation @25%	<u>897.19</u>
Closing Balance	<u>2,691.56</u>

Details of Equipment at RCH as on 31-3-03

Date	Items	Qty
22.8.00	Digital Diary	2

Annexure 2


FURNITURE

	Amount(Rs.)
Opening Balance	123,882.21
Purchase during the year	<u>3,240.00</u>
	127,122.21
Less: Grant to Asansol	<u>3,240.00</u>
	123,882.21
Less: Depreciation @ 15%	<u>18,582.33</u>
Closing Balance	<u>105,299.88</u>

Details of Furniture at RCH as on 31-3-03

Date	Item	Qty
17.4.01	Computer Chair	4
17.4.01	Cushion Chair	4
7.5.99	Typewriter	1
18.6.99	A.C Machine	1
1.7.99	Almirah	1
1.7.99	File Cabinet	2
1.7.99	Table WT711	1
1.7.99	Table T101	1
1.7.99	Work Chair with Cushion	1
1.7.99	Chair	2
1.7.99	Cushion Chair	2
4.10.99	Fax Machine	1
26.7.00	Writing Table with Drawer	2





Dr S. GOSWAMI
Project Officer.
IPP VIII (Extn.), SUDA

Annexure 3

Details of U/C Admitted by GOI from 1-4-02 TO 31-3-03

<u>Month</u>	<u>AMC</u> (Rs.)	<u>MED</u> (Rs.)	<u>HQ</u> (Rs.)	<u>Total</u> (Rs.)
Apr-02	455,007.00		590,336.00	1,045,343.00
May-02	470,925.00			470,925.00
Jun-02	474,469.00		59,143.00	533,612.00
Jul-02	511,116.00		126,785.00	637,901.00
Aug-02	521,204.00		1,863,000.00	2,384,204.00
Sep-02	483,907.00			483,907.00
Oct-02	945,866.00		801,428.25	1,747,294.25
Nov-02	478,207.00			478,207.00
Dec-02	533,349.00	9,509,513.00	281,054.00	10,323,916.00
Jan-03	501,164.00		243,962.00	745,126.00
Feb-03	504,453.00			504,453.00
Mar-03	609,020.00		4,851,833.00	5,460,853.00
TOTAL	6,488,687.00	9,509,513.00	8,817,541.25	24,815,741.25


S. GOSWAMI
Project Officer.
IPP VIII (Extn.), SUDA




Annexure 4

Details of Advances from Health Dept.-02-03

<u>Advance from Dept. of Health</u>	<u>Amount(Rs.)</u>
<u>& Family Welfare</u>	
Opening balance	24,534,895.40
Add: Fund released during the year	10,000,000.00
	<hr/>
	34,534,895.40
<u>Less: U/C Admitted</u>	
Grant for NGO Support	80,000.00
HQ	6,251,317.25
Asansol (Annexure)	6,488,687.00
Civil Work (Annexure)	9,509,513.00
Grant for Operating Cost for MED	250,842.00
Grant for Drugs	1,374,675.00
Grant for Furniture	3,240.00
Grant for Equipment	<hr/>
	857,467.00

9,719,154.15


Dr. S. GOSWAMI
Project Officer.
IPP VIII (Extn.), SUDA



Annexure :

Outstanding Tax Deducted at Source

Date	Account Head	Party Name	Amount(Rs.)
prior May00	Car Hire Charges		459.00
13.3.03		Subir Das	129.00
25.3.03		Chaitali Dhar	151.00
TOTAL :			739.00



Dr. S. GOSWAMI
Principal Officer,
IPD (Extn.), SUDA

Annexure 6

BID SECURITY - Received (DUE)		
Date	Party Name	Amount (Rs.)
Prior May00	Northern Enterprise	46,000.00
TOTAL :		46,000.00

SECURITY DEPOSIT - Received (DUE)		
Date	Party Name	Amount (Rs.)
22.8.00	Indian Surgical Empo.	1,147.00
30.8.00	Indian Surgical Empo.	13,092.00
29.12.00	Paul's Instrument	666.00
12.2.01	Koley Medical Agency	2,759.00
22.3.01	Indian Surgical Empo.	5,509.00
2.1.02	Diamond Drugs & Chemical Works	10,098.00
TOTAL		33,271.00



[Handwritten Signature]

Dr S. GOSWAMI
Project Officer.
IPP VIII (Extn.), SUDA

Das Gupta Banerjee & Associates
CHARTERED ACCOUNTANTS

Dr. Shibani Goswami,
Project Officer,
Health, SUDA,
H C Block, Sector III,
Bidhannagar,
Kolkata - 700 091

27-05-04

Sub: Submission of Balance Sheet of R.C.H Sub-Project, Asansol.

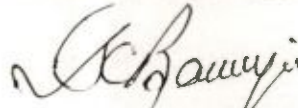
Respected Madam,

Your Ref.: SUDA -15/98 (Pt.- VI) 410 dt. 16-04-04.

In response to your above referred communication, we are glad to submit to your Agency the Balance Sheet and Income & Expenditure Account for the year ended 31st March, 2001 to 2003.

Yours faithfully

For: DAS GUPTA BANERJEE & ASSOCIATES
CHARTERED ACCOUNTANTS



(S. K. BANERJEE)

PARTNER

Place: Kolkata

Enclo.: As stated above

97/6B, HAZRA ROAD, KOLKATA-700 026

PHONE : 475-9885

CHARTERED ACCOUNTANTS

STATE URBAN DEVELOPMENT AGENCY

"ILLGUS BHAVAN", H.C.BLOCK - SECTOR-3, BIDHANNAGAR, KOLKATA - 700 091

RCH Sub - Project, Asansol

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 1-4-02 TO 31-3-03

<u>EXPENDITURE</u>	<u>AMOUNT(RS.)</u>	<u>AMOUNT(RS.)</u>	<u>INCOME</u>	<u>AMOUNT(RS.)</u>	<u>AMOUNT(RS.)</u>
To Salary		385,467.00	By Sale of Bid Document		24,200.00
" I.E.C		816.00	" U/C Admitted for HQ		6,251,317.25
" Consumables		14,297.00			
" Pension Contribution		23,536.00			
" Leave Salary Contribution		7,229.00			
" Car Hire Charges		197,717.00			
" Postage		34,323.00			
" Operation & Maintenance		79,606.00			
" Travelling Allowance		47,062.00			
" Depreciation :					
Equipment		897.19			
Furniture		18,582.33			
" Excess of Income over Expenditure		5,465,984.73			
TOTAL :		<u>6,275,517.25</u>	TOTAL :		<u>6,275,517.25</u>

for Das Gupta Banerjee & Associates
Chartered Accountants

Das Gupta Banerjee
27/05/04



S. Goswami
27-5-04
Dr. S. GOSWAMI
Project Officer.
IPP VIII (Extn.), SUDA

Annexure 1

EQUIPMENTS

	Amount(Rs.)
Opening Balance	3,588.75
Add Purchase during the year	<u>857,467.00</u>
	861,055.75
Less: Grant to Asansol	<u>857,467.00</u>
	3,588.75
Less: Depreciation @25%	<u>897.19</u>
Closing Balance	<u>2,691.56</u>

Details of Equipment at RCH as on 31-3-03

<u>Date</u>	<u>Items</u>	<u>Qty</u>
22.8.00	Digital Diary	2

Annexure 2


FURNITURE

	Amount(Rs.)
Opening Balance	123,882.21
Purchase during the year	<u>3,240.00</u>
	127,122.21
Less: Grant to Asansol	<u>3,240.00</u>
	123,882.21
Less: Depreciation @ 15%	<u>18,582.33</u>
Closing Balance	<u>105,299.88</u>

Details of Furniture at RCH as on 31-3-03

<u>Date</u>	<u>Item</u>	<u>Qty</u>
17.4.01	Computer Chair	4
17.4.01	Cushion Chair	4
7.5.99	Typewriter	1
18.6.99	A.C. Machine	1
1.7.99	Almirah	1
1.7.99	File Cabinet	2
1.7.99	Table WT711	1
1.7.99	Table T101	1
1.7.99	Work Chair with Cushion	1
1.7.99	Chair	2
1.7.99	Cushion Chair	2
4.10.99	Fax Machine	1
26.7.00	Writing Table with Drawer	2





 Dr. S. GOSWAMI
 Project Officer.
 IPP VIII (Extn.), SUDA

Annexure 3

Details of U/C Admitted by GOI from 1-4-02 TO 31-3-03

<u>Month</u>	<u>AMC</u>	<u>MED</u>	<u>HQ</u>	<u>Total</u>
	(Rs.)	(Rs.)	(Rs.)	(Rs.)
Apr-02	455,007.00		590,336.00	1,045,343.00
May-02	470,925.00			470,925.00
Jun-02	474,469.00		59,143.00	533,612.00
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Oct-02	945,866.00		801,428.25	1,747,294.25
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Jan-03	501,164.00		243,962.00	745,126.00
Feb-03	504,453.00			504,453.00
Mar-03	609,020.00		4,851,833.00	5,460,853.00
TOTAL	6,488,687.00	9,509,513.00	8,817,541.25	24,815,741.25


S. GOSWAMI
Project Officer
IPP VIII (Extra.), SUDA




Annexure 4

Details of Advances from Health Dept.-02-03

<u>Advance from Dept. of Health & Family Welfare</u>	<u>Amount(Rs.)</u>
Opening balance	24,534,895.40
Add: Fund released during the year	10,000,000.00
	<hr/>
	34,534,895.40
<u>Less: U/C Admitted</u>	
Grant for NGO Support	80,000.00
HQ	6,251,317.25
Asansol (Annexure)	6,488,687.00
Civil Work (Annexure)	9,509,513.00
Grant for Operating Cost for MED	250,842.00
Grant for Drugs	1,374,675.00
Grant for Furniture	3,240.00
Grant for Equipment	<hr/>
	857,467.00

9,719,154.15


Dr. S. GOSWAMI
Project Officer
IPP VIII (Extn.), SUDA




Annexure :

Outstanding Tax Deducted at Source

Date	Account Head	Party Name	Amount(Rs.)
prior May00	Car Hire Charges		459.00
13.3.03		Subir Das	129.00
25.3.03		Chaitali Dhar	151.00
TOTAL :			739.00




Dr S. GOSWAMI
P. O. Officer
IPD, SIDA

Annexure 6

BID SECURITY - Received (DUE)		
Date	Party Name	Amount (Rs.)
Prior May00	Northern Enterprise	46,000.00
TOTAL :		46,000.00

SECURITY DEPOSIT - Received (DUE)		
Date	Party Name	Amount (Rs.)
22.8.00	Indian Surgical Empo.	1,147.00
30.8.00	Indian Surgical Empo.	13,092.00
29.12.00	Paul's Instrument	666.00
12.2.01	Koley Medical Agency	2,759.00
22.3.01	Indian Surgical Empo.	5,509.00
2.1.02	Diamond Drugs & Chemical Works	10,098.00
TOTAL		33,271.00



[Handwritten Signature]

Dr S. GOSWAMI
Project Officer.
IPP VIII (Extn.), SIDA

DAS GUPTA BANERJEE & ASSOCIATES
CHARTERED ACCOUNTANTS

THE ADVISER (HEALTH)
STATE URBAN DEVELOPMENT AGENCY,
H C - BLOCK, SECTOR - III,
BIDHANNAGAR, KOLKATA - 700 106.

INTERNAL AUDIT REPORT FOR
THE PERIOD FROM 01-04-02-TO 31-03-03

We have conducted the Internal Audit of R C H Sub-project, Asansol for the above period and enumerate below our observations vis - a - vis suggestions :

1. CHECKING OF CASH BOOK :

During the checking of all vouchers, both Cash & Bank with the supporting documents and their entries in the Cash Book, we came across some minor mistakes, which have been regularised during the period of our audit.

2. BANK RECONCILIATION :

We have checked all the Bank Reconciliation Statements as prepared by the management, monthwise during the period of our audit and found to be in agreement with the Bank Balances as shown in the Cash Book.

3. PLACEMENT OF FUND TO MUNICIPALITY :

We have checked the Register of Placement of Fund along with the files and found that during the period of our audit an amount of Rs.40 lacs has been released to Asansol Municipality. The Municipality submitted the utilisation certificates for the total amount of Rs.64,88,687. (as per Annexure - I).

An amount of Rs.1,43,00,000=00 (out of which Rs.5 lacs is for operating cost) has been released to Municipal Engineering Directorate (MED) for Civil Work in respect of Asansol Municipality. MED has submitted the Utilisation Certificate for Rs.95,09,513=00. (as per Annexure - II).

4. RECEIPTS & PAYMENTS ACCOUNT :

A Receipt & Payments Account has been prepared for the year from 01-04-2002 to 31-03-2003.

(Enclosed as per Annexure - IV).

5. LIST OF PURCHASE OF STORES ITEM :

A List for the above have been prepared and enclosed as per Annexure - III.

6. GENERAL OBSERVATIONS :

Income Tax, Professional Tax and Tax on suppliers bills have been duly deducted and deposited with the concerned authority within due date. ✕


The Overall maintenance of books & records by the project, in our opinion have improved, except the comments made elsewhere in the report.

7. We suggest that the Cash Balance should be physically verified by the competent authority at least once in a particular interval which we have already mentioned in our previous report.

For: DAS GUPTA BANERJEE & ASSOCIATES
CHARTERED ACCOUNTANTS

PLACE: KOLKATA.

DATE : 12.05.03.


(S.K. BANERJEE)
P A R T N E R.

DAS GUPTA BANERJEE & ASSOCIATES
CHARTERED ACCOUNTANTS

Enclosures :

ANNEXURE - I.

Status of Asansol Municipality

<u>Fund Released</u>	<u>Rs.</u>	<u>U / C Submitted</u>	<u>Rs.</u>
On 20-08-2002	25,00,000=00	April - 2002	4,55,007=00
		May - 2002	4,70,925=00
On 17-02-2003	15,00,000=00	June - 2002	4,74,469=00
		July - 2002	5,11,116=00
		August- 2002	5,21,204=00
		September - 2002	4,83,907=00
		October - 2002	9,45,866=00
		November - 2002	4,78,207=00
		December - 2002	5,33,349=00
		January - 2003	5,01,164=00
		February - 2003	5,04,453=00
		March - 2003	6,09,020=00
	<u>40,00,000=00</u>		<u>64,88,687=00</u>

Fund position with MED in respect of sub-project, X
Asansol.

ANNEXURE - II

<u>Fund Released</u>	<u>Rs.</u>	<u>U / C Submitted</u>	<u>Rs.</u>
On 02-04-2002	1,05,00,000=00	17-12-2002	95,09,513=00
On 10-12-2002	39,00,000=00		
	<u>1,43,00,000=00</u>		<u>95,09,513=00</u>

ANNEXURE - III

List of purchase of Stores Items :

<u>Rs.</u>	
1. Drugs	13,74,675=00
2. Equipments	8,57,467=00
3. Furniture	3,240=00
	<u>22,35,382=00</u>

ANNEXURE - IV

STATE URBAN DEVELOPMENT AGENCY
"ILGUS BHAVAN", H.C. - BLOCK, SECTOR - 3,
BIDHANNAGAR, KOLKATA - 700 106.

R.C.H. Sub-Project, Asansol,

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2003.

<u>Receipts</u>	<u>Rs.</u>	<u>Payment</u>	<u>Rs.</u>
To Adv. from HLEW ✓	1,00,00,000=00	By Adv. to Municipality	1,40,00,000=00
" Adv. from others ✓ (adj)	59,000=00	" Adv. for others	59,000=00
" Adv. for T.A. (adj) ✓	8,500=00	" Adv. for T.A.	8,500=00
" Security Dep. ✓	1,37,468=00	" Civil Works	1,38,00,000=00
" Sale of Bid Document ✓	24,200=00	" Salary	3,85,467=00
" P. Tax ✓	3,120=00	" Postage	34,323=00
" I. Tax ✓	68,170=00	" Hire Car	1,97,717=00
" T. D. S. ✓	5,437=00	" P. Tax	3,120=00
"		" I. Tax	68,170=00
	<u>1,03,05,895=00</u>	" T. D. S.	5,157=00
* Opening Balance:		" Pension Contr.	23,536=00
Cash :	2,884=00	" Leave Salary Contr.	7,229=00
Bank :	1,89,12,514=05	" Operating Cost	7,50,842=00
		" Bid Security	9,072=00
		" IPP-VIII (Extn.)	46,450=00
		" Refund of Loan to SUDA	6,50,872=25
		" Sundries	79,606=00
		" S. D.	1,50,776=00
		" Try. Mat.	816=00
		" Furniture	3,240=00
		" Consumables	14,297=00
		" NGO Support & C.P.	80,000=00
		" Equipment	8,57,467=00
		" Drugs	13,74,675=00
		" T. A.	47,062=00
			<u>2,26,58,474=25</u>
		* Closing Balance :	
		Cash :	823=00
		Bank :	65,63,075=80
	<u><u>2,92,21,293=05</u></u>		<u><u>2,92,21,293=05</u></u>

DAS GUPTA BANERJEE & ASSOCIATES

CHARTERED ACCOUNTANTS

STATE URBAN DEVELOPMENT AGENCY

"ILLGUS BHAVAN", H.C.BLOCK - SECTOR-3, BIDHANNAGAR, KOLKATA -700 091

RCH Sub - Project, Asansol

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 1-4-01 TO 31-3-02

<u>EXPENDITURE</u>	<u>AMOUNT(RS.)</u>	<u>AMOUNT(RS.)</u>	<u>INCOME</u>	<u>AMOUNT(RS.)</u>	<u>AMOUNT(RS.)</u>
To Innovative Scheme		12,406.00	By Sale of Bid Documents		2,400.00
" Salaries		433,802.00	" U/C Admitted for HQ		865,737.90
" Operation & Maintenance		90,737.40			
" Consumables		6,801.50	" Excess of Expenditure over Income		8.44
" Car Hire Charges		226,100.00			
" Leave Salary Contribution		12,647.00			
" Operating Cost		10,099.00			
" Postage & Telephone		45,281.50			
" Travelling Allowances		9,399.00			
" Pension Contribution		6,112.00			
" <u>Depreciation:</u>					
Equipment		1,196.25			
Furniture		13,764.69			
TOTAL :		868,146.34	TOTAL :		868,146.34

For Das Gupta Banerjee & Associates
Chartered Accountants

S. Banerjee
27/05/02



S. Goswami
27-5-02
Dr. S. GOSWAMI
Project Officer.
IPP VIII (Extn.), SUDA

DAS GUPTA BANERJEE & ASSOCIATES
CHARTERED ACCOUNTANTS

STATE URBAN DEVELOPMENT AGENCY
"ILLGUS BHAVAN", H.C. BLOCK - SECTOR-3, BIDHANNAGAR, KOLKATA - 700 091

RCH Sub - Project, Asansol

BALANCE SHEET AS ON 31-3-02

LIABILITIES	AMOUNT(RS.)	AMOUNT(RS.)	ASSETS	AMOUNT(RS.)	AMOUNT(RS.)
Advance from Dept. of Health & Family Welfare (Annexure 4)		24,534,895.40	FIXED ASSETS : Equipment Less Depreciation (Annexure 1)	4,785.00 1,196.25	3,588.75
Loan from IPP-VIII		46,450.00	Furniture Less Depreciation (Annexure 2)	137,646.90 13,764.69	123,882.21
Loan from SUDA		650,872.25			
Q/S Liabilities :			INVESTMENT		NIL
TDS (prior to May 2000)		459.00			
Earnest Money (Annexure 5)		63,050.00			
Security Deposit (Annexure 5)		38,601.00			
Professional Tax (for Dr. R.N.Kar - 12.6.00)		20.00	CURRENT ASSETS, LOANS & ADVANCES		
			<i>AMC for Rk</i> Advance to RCH Asansol		
			Opening Balance	6,406,821.00	
			Add: released during the ye	5,100,000.00	
				11,506,821.00	
			Less: U/C admitted (Annexure 3)	7,307,382.00	4,201,439.00
			<i>DEO for Rk</i> Advance to RCH Asansol for CMI works		
			Opening Balance	15,531,273.00	
			Add: released during the ye	4,225,000.00	
				19,756,273.00	
			Less: U/C admitted (Annexure 3)	19,426,899.10	329,373.90
			Cash	2,884.00	
			Bank	18,912,514.05	18,915,398.05
			General Fund :		
			Opening balance	1,760,667.30	
			Excess of Expenditure over	8.44	1,760,665.74
TOTAL :		25,334,347.86	TOTAL :		25,334,347.86

For Das Gupta Banerjee & Associates
Chartered Accountants

[Signature]
27/05/04 Partner



[Signature]
24-5-04

Dr. S. GOSWAMI
Project Officer.
IPP VIII (Extn.), SUDA

Annexure 1

EQUIPMENTS

	Amount(Rs.)
Opening Balance	4,785.00
Add:Purchase during the year	<u>1,051,873.00</u>
	1,056,658.00
Less: Grant to Asansol	<u>1,051,873.00</u>
	4,785.00
Less: Depreciation @25%	<u>1,196.25</u>
Closing Balance	<u>3,588.75</u>

Details of Equipment at RCH as on 31-3-02

<u>Date</u>	<u>Items</u>	<u>Qty</u>
22.8.00	Digital Diary	2

Annexure 2

FURNITURE

	Amount(Rs.)
Opening Balance	128,446.90
Add:Purchase during the year	<u>9,200.00</u>
	137,646.90
Less: Depreciation @ 10%	<u>13,764.69</u>
Closing Balance	<u>123,882.21</u>

Details of Furniture at RCH as on 31-3-02

<u>Date</u>	<u>Item</u>	<u>Qty</u>
7.5.99	Typewriter	1
18.6.99	A.C.Machine	1
1.7.99	Almirah	1
1.7.99	File Cabinet	2
1.7.99	Table WT711	1
1.7.99	Table T101	1
1.7.99	Work Chair with Cushion	1
1.7.99	Chair	2
1.7.99	Cushion Chair	2
4.10.99	Fax Machine	1
26.7.00	Writing Table with Drawer	2
17.4.01	Computer Chair	4
17.4.01	Cushion Chair	4



27.5.04
Dr. S. GOSWAMI
Project Officer

Annexure 3

Details of U/C Admitted by GOI from 1-4-01 TO 31-3-02

<u>Month</u>	<u>AMC</u> (Rs.)	<u>MED</u> (Rs.)	<u>HQ</u> (Rs.)	<u>Total</u> (Rs.)
Apr-01	457,503.00		1,077,218.00	1,534,721.00
May-01	443,802.00		581,449.25	1,025,251.25
Jun-01	471,729.00			471,729.00
Jul-01	512,289.00		83,612.00	595,901.00
Aug-01	560,996.00		124,467.00	685,463.00
Sep-01	935,571.00	12,164,538.10		13,100,109.10
Oct-01	1,302,724.00		178,022.00	1,480,746.00
Nov-01	483,692.00	3,376,917.00		3,860,609.00
Dec-01	542,965.00		62,849.00	605,814.00
Jan-02	458,655.00		915,695.65	1,374,350.65
Feb-02	457,461.00			457,461.00
Mar-02	679,995.00	3,885,444.00		4,565,439.00
TOTAL	7,307,382.00	19,426,899.10	3,023,312.90	29,757,594.00


27-5-04
Dr. S. GOSWAMI
 Project Officer
 IP (Extl.), SUDA



Annexure 4

Details of Advances from Health Dept. 01-02

<u>Advance from Dept. of Health</u>	<u>Amount(Rs.)</u>
<u>& Family Welfare</u>	
Opening balance	32,622,489.40
Add: Fund released during the year	21,670,000.00
	<hr/>
	54,292,489.40
<u>Less: U/C Admitted</u>	
HQ	865,737.90
Asansol	7,307,382.00
Civil Work	19,426,899.10
Grant for Drugs	1,105,702.00
Grant for Equipment	<hr/>
	1,051,873.00
	<hr/>
	24,534,895.40


27.5.07

Dr. S. GOSWAMI
Project Officer.
IPP VIII (Extn.). SUDA



Annexure 5

BID SECURITY - Received (DUE)		
Date	Party Name	Amount (Rs.)
1.1.02	Trade Co.	17,050.00
Prior May00	Northern Enterprise	46,000.00
TOTAL :		63,050.00

SECURITY DEPOSIT - Received (DUE)		
Date	Party Name	Amount (Rs.)
22.8.00	Indian Surgical Empo.	1,147.00
30.8.00	Indian Surgical Empo.	13,092.00
29.12.00	Paul's Instrument	666.00
12.2.01	Koley Medical Agency	2,759.00
22.3.01	Indian Surgical Empo. Diamond Drugs &	5,509.00
2.1.02	Chemical Works	10,098.00
19.3.02	Indian Surgical Empo.	5,330.00
TOTAL		38,601.00



27-5-09
 Dr. S. GOSWAMI
 Project Officer,
 IPP VIII (Extn.). SUP

DAS GUPTA BANERJEE & ASSOCIATES

CHARTERED ACCOUNTANTS

STATE URBAN DEVELOPMENT AGENCY

"ILLGUS BHAVAN", H.C.BLOCK - SECTOR-3, BIDHANNAGAR, KOLKATA -700 091

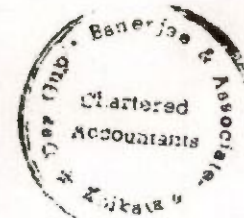
RCH Sub - Project, Asansol

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 1-4-01 TO 31-3-02

<u>EXPENDITURE</u>	<u>AMOUNT(RS.)</u>	<u>AMOUNT(RS.)</u>	<u>INCOME</u>	<u>AMOUNT(RS.)</u>	<u>AMOUNT(RS.)</u>
To Innovative Scheme		12,406.00	By Sale of Bid Documents		2,400.00
" Salaries		433,802.00	" U/C Admitted for HQ		865,737.90
" Operation & Maintenance		90,737.40			
" Consumables		6,601.50	" Excess of Expenditure over Income		8.44
" Car Hire Charges		226,100.00			
" Leave Salary Contribution		12,647.00			
" Operating Cost		10,099.00			
" Postage & Telephone		45,281.50			
" Travelling Allowances		9,399.00			
" Pension Contribution		6,112.00			
" <u>Depreciation:</u>					
Equipment		1,196.25			
Furniture		13,764.69			
TOTAL :		868,146.34	TOTAL :		868,146.34

for Das Gupta Banerjee & Associates
Chartered Accountants

Das Gupta Banerjee
27/05/02



S. S. Goswami
27-5-02
Dr. S. GOSWAMI
Project Officer.
IPP VIII (Extn.). SUDA

DAS GUPTA BANERJEE & ASSOCIATES
 CHARTERED ACCOUNTANTS

STATE URBAN DEVELOPMENT AGENCY
 "ILLAGUS BHAVAN", H C BLOCK - SECTOR-3, BIDHANNAGAR, KOLKATA - 700 091
 RCH Sub - Project, Asansol

BALANCE SHEET AS ON 31-3-92

LIABILITIES	AMOUNT (RS.)	AMOUNT (RS.)	ASSETS	AMOUNT (RS.)	AMOUNT (RS.)
Advance from Dept. of Health & Family Welfare (Annexure 4)		24,534,895.40	<u>FIXED ASSETS:</u> Equipment Less: Depreciation (Annexure 1)	4,765.00 1,196.25	3,568.75
Loan from IPP-VIII		46,450.00			
Loan from SUDA		650,872.25	Furniture Less: Depreciation (Annexure 2)	137,646.90 13,764.69	123,882.21
<u>Other Liabilities:</u> TDS (prior to May 2000)		459.00			
Earnest Money (Annexure 5)		63,050.00			
Security Deposit (Annexure 5)		38,601.00	<u>INVESTMENT</u>		NIL
Professional Tax (for Dr. R.N.Kar - 12.6.00)		20.00	<u>CURRENT ASSETS, LOANS & ADVANCES</u> AMC for Rk Advance to RCH Asansol		
			Opening Balance	6,408,821.00	
			Add: released during the ye	5,100,000.00	
				11,508,821.00	
			Less: U/C admitted (Annexure 2) PEO for Rk. Advance to RCH Asansol for CMI work	7,307,382.00	4,201,439.00
			Opening Balance	15,531,273.00	
			Add: released during the ye	4,225,000.00	
				19,756,273.00	
			Less: U/C admitted (Annexure 3)	19,426,899.10	329,373.90
			Cash	2,884.00	
			Bank	18,912,514.05	18,915,398.05
			<u>General Fund:</u> Opening balance	1,760,657.30	
			Excess of Expenditure over	8.44	1,760,665.74
TOTAL :		<u>25,334,347.66</u>	TOTAL :	<u>25,334,347.66</u>	

For Das Gupta Banerjee & Associates
 Chartered Accountants

S. Banerjee
 27/05/92



S. Goswami
 27-5-92
Dr. S. GOSWAMI
 Project Officer,
 IPP VIII (Extn.), SUDA

Annexure 1

EQUIPMENTS

	Amount(Rs.)
Opening Balance	4,785.00
Add:Purchase during the year	<u>1,051,873.00</u>
	1,056,658.00
Less: Grant to Asansol	<u>1,051,873.00</u>
	4,785.00
Less: Depreciation @25%	<u>1,196.25</u>
Closing Balance	<u>3,588.75</u>

Details of Equipment at RCH as on 31-3-02

<u>Date</u>	<u>Items</u>	<u>Qty</u>
22.8.00	Digital Diary	2

Annexure 2

FURNITURE

	Amount(Rs.)
Opening Balance	128,446.90
Add:Purchase during the year	<u>9,200.00</u>
	137,646.90
Less: Depreciation @ 10%	<u>13,764.69</u>
Closing Balance	<u>123,882.21</u>

Details of Furniture at RCH as on 31-3-02

<u>Date</u>	<u>Item</u>	<u>Qty</u>
7.5.99	Typewriter	1
18.6.99	A.C.Machine	1
1.7.99	Almirah	1
1.7.99	File Cabinet	2
1.7.99	Table WT711	1
1.7.99	Table T101	1
1.7.99	Work Chair with Cushion	1
1.7.99	Chair	2
1.7.99	Cushion Chair	2
4.10.99	Fax Machine	1
26.7.00	Writing Table with Drawer	2
17.4.01	Computer Chair	4
17.4.01	Cushion Chair	4



27.5.04
Dr. S. GOSWAMI
Project Officer

Annexure 3

Details of U/C Admitted by GOI from 1-4-01 TO 31-3-02

<u>Month</u>	<u>AMC</u> (Rs.)	<u>MED</u> (Rs.)	<u>HQ</u> (Rs.)	<u>Total</u> (Rs.)
Apr-01	457,503.00		1,077,218.00	1,534,721.00
May-01	443,802.00		581,449.25	1,025,251.25
Jun-01	471,729.00			471,729.00
Jul-01	512,289.00		83,612.00	595,901.00
Aug-01	560,996.00		124,467.00	685,463.00
Sep-01	935,571.00	12,164,538.10		13,100,109.10
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Nov-01	483,692.00	3,376,917.00		3,860,609.00
Dec-01	542,965.00		62,849.00	605,814.00
Jan-02	458,655.00		915,695.65	1,374,350.65
Feb-02	457,461.00			457,461.00
Mar-02	679,995.00	3,885,444.00		4,565,439.00
TOTAL	7,307,382.00	19,426,899.10	3,023,312.90	29,757,594.00


27-5-04
Dr. S. GOSWAMI
 Project Officer
 IP (Extm.), SUDA



Annexure 4

Details of Advances from Health Dept. 01-02

<u>Advance from Dept. of Health & Family Welfare</u>	<u>Amount(Rs.)</u>
Opening balance	32,622,489.40
Add: Fund released during the year	21,670,000.00
	<hr/>
	54,292,489.40
<u>Less: U/C Admitted</u>	
HQ	865,737.90
Asansol	7,307,382.00
Civil Work	19,426,899.10
Grant for Drugs	1,105,702.00
Grant for Equipment	<hr/>
	1,051,873.00
	<hr/>
	24,534,895.40


27.5.04

Dr. S. GOSWAMI
Project Officer.
IPP VIII (Extn.), SUDA



Annexure 5

BID SECURITY - Received (DUE)		
Date	Party Name	Amount (Rs.)
1.1.02	Trade Co.	17,050.00
Prior May00	Northern Enterprise	46,000.00
TOTAL :		63,050.00

SECURITY DEPOSIT - Received (DUE)		
Date	Party Name	Amount (Rs.)
22.8.00	Indian Surgical Empo.	1,147.00
30.8.00	Indian Surgical Empo.	13,092.00
29.12.00	Paul's Instrument	666.00
12.2.01	Koley Medical Agency	2,759.00
22.3.01	Indian Surgical Empo. Diamond Drugs &	5,509.00
2.1.02	Chemical Works	10,098.00
19.3.02	Indian Surgical Empo.	5,330.00
TOTAL		38,601.00



27-5-09
 Dr. S. GOSWAMI
 Project Officer,
 IPP VIII (Extn.), SII

DAS GUPTA BANERJEE & ASSOCIATES

CHARTERED ACCOUNTANTS

STATE URBAN DEVELOPMENT AGENCY

"ILLGUS BHAVAN", H.C.BLOCK - SECTOR-3, BIDHANNAGAR, KOLKATA -700 081

RCH Sub - Project, Asansol

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 1-4-01 TO 31-3-02

<u>EXPENDITURE</u>	<u>AMOUNT(RS.)</u>	<u>AMOUNT(RS.)</u>	<u>INCOME</u>	<u>AMOUNT(RS.)</u>	<u>AMOUNT(RS.)</u>
To Innovative Scheme		12,406.00	By Sale of Bid Documents		2,400.00
* Salaries		433,802.00	* U/C Admitted for HQ		865,737.90
* Operation & Maintenance		90,737.40			
* Consumables		6,801.50	* Excess of Expenditure over Income		8.44
* Car Hire Charges		226,100.00			
* Leave Salary Contribution		12,647.00			
* Operating Cost		10,099.00			
* Postage & Telephone		45,281.50			
* Travelling Allowances		9,399.00			
* Pension Contribution		6,112.00			
* <u>Depreciation:</u>					
Equipment		1,196.25			
Furniture		13,764.69			
TOTAL :		868,146.34	TOTAL :		868,146.34

for Das Gupta Banerjee & Associates
Chartered Accountants

S. Banerjee
27/05/02



S. Goswami
27-5-02

Dr. S. GOSWAMI
Project Officer.
IPP VIII (Extn.), SUDA

Project Officer
IPP VIII (Extn.), SUDA

DAS GUPTA BANERJEE & ASSOCIATES

CHARTERED ACCOUNTANTS

STATE URBAN DEVELOPMENT AGENCY

"ILIGUS BHAVAN", H C BLOCK - SECTOR-3, BIDDHANNAGAR, KOLKATA - 700 091

RCH Sub - Project, Asansol

BALANCE SHEET AS ON 31-3-02

LIABILITIES	AMOUNT(Rs.)	AMOUNT(Rs.)	ASSETS	AMOUNT(Rs.)	AMOUNT(Rs.)
Advance from Dept. of Health & Family Welfare (Annexure 4)		24,534,895.40	FIXED ASSETS		
Loan from IPP-VIII		46,450.00	Equipment	4,785.00	
Loan from SUDA		650,872.25	Less Depreciation (Annexure 1)	<u>1,196.25</u>	3,588.75
O/S Liabilities:			Furniture	137,646.90	
TDS (prior to May 2000)		459.00	Less: Depreciation (Annexure 2)	<u>13,764.69</u>	123,882.21
Earnest Money (Annexure 5)		63,050.00			
Security Deposit (Annexure 5)		38,601.00	INVESTMENT		NIL
Professional Tax (for Dr. R.N.Kar - 12.6.00)		20.00	CURRENT ASSETS, LOANS & ADVANCES		
			<i>AMC for RCH Advance to RCH Asansol</i>		
			Opening Balance	6,408,821.00	
			Add: released during the ye	<u>5,100,000.00</u>	
				11,508,821.00	
			Less: U/C admitted (Annexure 2) <i>for RCH Advance to RCH Asansol for CMI work</i>	<u>7,307,382.00</u>	4,201,439.00
			Opening Balance	15,531,273.00	
			Add: released during the ye	<u>4,225,000.00</u>	
				19,756,273.00	
			Less: U/C admitted (Annexure 3)	<u>19,426,899.10</u>	329,373.90
			Cash	2,884.00	
			Bank	<u>18,912,514.05</u>	18,915,398.05
			General Fund		
			Opening balance	1,760,657.30	
			Excess of Expenditure over	<u>8.44</u>	1,760,665.74
TOTAL :		<u>25,334,347.66</u>	TOTAL :		<u>25,334,347.66</u>

For Das Gupta Banerjee & Associates
Chartered Accountants

S. Banerjee
27/05/02



S. Goswami
24-5-09

Dr. S. GOSWAMI
Project Officer.
IPP VIII (Extn.), SUDA

Annexure 1

EQUIPMENTS

	Amount(Rs.)
Opening Balance	4,785.00
Add: Purchase during the year	<u>1,051,873.00</u>
	1,058,658.00
Less: Grant to Asansol	<u>1,051,873.00</u>
	4,785.00
Less: Depreciation @25%	<u>1,196.25</u>
Closing Balance	<u>3,588.75</u>

Details of Equipment at RCH as on 31-3-02

<u>Date</u>	<u>Items</u>	<u>Qty</u>
22.8.00	Digital Diary	2

Annexure 2


FURNITURE

	Amount(Rs.)
Opening Balance	128,446.90
Add: Purchase during the year	<u>9,200.00</u>
	137,646.90
Less: Depreciation @ 10%	<u>13,764.69</u>
Closing Balance	<u>123,882.21</u>

Details of Furniture at RCH as on 31-3-02


<u>Date</u>	<u>Item</u>	<u>Qty</u>
7.5.99	Typewriter	1
18.6.99	A.C.Machine	1
1.7.99	Almirah	1
1.7.99	File Cabinet	2
1.7.99	Table WT711	1
1.7.99	Table T101	1
1.7.99	Work Chair with Cushion	1
1.7.99	Chair	2
1.7.99	Cushion Chair	2
4.10.99	Fax Machine	1
26.7.00	Writing Table with Drawer	2
17.4.01	Computer Chair	4
17.4.01	Cushion Chair	4




27.5.04
Dr. S. GOSWAMI
Project Officer

Details of U/C Admitted by GOI from 1-4-01 TO 31-3-02

<u>Month</u>	<u>AMC</u> (Rs.)	<u>MED</u> (Rs.)	<u>HQ</u> (Rs.)	<u>Total</u> (Rs.)
Apr-01	457,503.00		1,077,218.00	1,534,721.00
May-01	443,802.00		581,449.25	1,025,251.25
Jun-01	471,729.00			471,729.00
Jul-01	512,289.00		83,612.00	595,901.00
Aug-01	560,996.00		124,467.00	685,463.00
Sep-01	935,571.00	12,164,538.10		13,100,109.10
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Jan-02	458,655.00		915,695.65	1,374,350.65
Feb-02	457,461.00			457,461.00
Mar-02	679,995.00	3,885,444.00		4,565,439.00
TOTAL	7,307,382.00	19,426,899.10	3,023,312.90	29,757,594.00


 27-5-04
Dr. S. GOSWAMI
 Project Officer
 IP (Ext.) SUDA



Annexure 4

Details of Advances from Health Dept. 01-02

<u>Advance from Dept. of Health & Family Welfare</u>	<u>Amount(Rs.)</u>
Opening balance	32,622,489.40
Add: Fund released during the year	21,670,000.00
	<hr/>
	54,292,489.40
<u>Less: U/C Admitted</u>	
HQ	865,737.90
Asansol	7,307,382.00
Civil Work	19,426,899.10
Grant for Drugs	1,105,702.00
Grant for Equipment	1,051,873.00
	<hr/>
	24,534,895.40

S
27.5.07

Dr. S. GOSWAMI
Project Officer.
IPP VIII (Extn.). SUDA



Annexure 5

BID SECURITY - Received (DUE)		
Date	Party Name	Amount (Rs.)
1.1.02	Trade Co.	17,050.00
Prior May00	Northern Enterprise	46,000.00
TOTAL :		63,050.00

SECURITY DEPOSIT - Received (DUE)		
Date	Party Name	Amount (Rs.)
22.8.00	Indian Surgical Empo.	1,147.00
30.8.00	Indian Surgical Empo.	13,092.00
29.12.00	Paul's Instrument	666.00
12.2.01	Koley Medical Agency	2,759.00
22.3.01	Indian Surgical Empo. Diamond Drugs &	5,509.00
2.1.02	Chemical Works	10,098.00
19.3.02	Indian Surgical Empo.	5,330.00
TOTAL		38,601.00



27-5-09
 Dr. S. GOSWAMI
 Project Officer.
 IPP VIII (Extra.), SII

DAS GUPTA BANERJEE & ASSOCIATES
CHARTERED ACCOUNTANTS

STATE URBAN DEVELOPMENT AGENCY
"ILLGUS BHAVAN", H.C.BLOCK - SECTOR-3, BIDHANNAGAR, KOLKATA - 700 091
RCH Sub - Project, Asansol

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 1-5-00 TO 31-3-01

<u>EXPENDITURE</u>	<u>AMOUNT(RS.)</u>	<u>AMOUNT(RS.)</u>	<u>INCOME</u>	<u>AMOUNT(RS.)</u>	<u>AMOUNT(RS.)</u>
To Innovative Scheme		476,431.00	By Sale of Bid Documents		1,700.00
" I.E.C.		237,298.50	" U/C Admitted for HQ		1,595,342.60
" Salaries		398,318.00			
" Car Hire Charges		244,815.00			
" Consumables		12,027.60			
" Postage & Telephone Charges		47,700.00			
" Operation & Maintenance		146,621.50			
" Travelling Allowances		13,462.70			
" <u>Depreciation:</u>					
Equipment		1,595.00			
Furniture		15,812.00			
" Excess of Income over Expenditure		2,961.30			
TOTAL :		1,597,042.60	TOTAL :		1,597,042.60

For Das Gupta Banerjee & Associates
Chartered Accountants

(Signature)
27/05/04
Partner



(Signature)
27.5.04
Dr S. GOSWAMI
Project Officer
(Extra.), SUDA
IP

DAS GUPTA BANERJEE & ASSOCIATES
CHARTERED ACCOUNTANTS

STATE URBAN DEVELOPMENT AGENCY
"ILLGUS BHAVAN", H.C.BLOCK - SECTOR-3, BIDHANNAGAR, KOLKATA -700 091
RCH Sub - Project, Asansol

BALANCE SHEET AS ON 31-3-01

<u>LIABILITIES</u>	<u>AMOUNT(RS.)</u>	<u>AMOUNT(RS.)</u>	<u>ASSETS</u>	<u>AMOUNT(RS.)</u>	<u>AMOUNT(RS.)</u>
<u>Advance from Dept. of Health & Family Welfare</u> (Annexure 4)		32,622,489.40	<u>FIXED ASSETS :</u> Equipment	6,380.00	
			Less: Depreciation (Annexure 1)	<u>1,595.00</u>	4,785.00
Loan from IPP-VIII		46,450.00	Furniture	144,258.90	
Loan from SUDA		650,872.25	Less: Depreciation (Annexure 2)	<u>15,812.00</u>	128,446.90
<u>O/S Liabilities :</u>			<u>INVESTMENT</u>		NIL
Earnest Money (Annexure 5)		84,620.00	<u>CURRENT ASSETS, LOANS & ADVANCES</u>		
Security Deposit (Annexure 5)		94,935.00	<i>AMC for Sk</i> <u>Advance to RCH Asansol</u>		
Professional Tax (for Dr. R.N.Kar - 12.6.00)		20.00	Opening Balance	1,938,533.00	
TDS (Annexure 6)		1,240.00	Add: released during the year	<u>9,462,000.00</u>	
				11,398,533.00	
			Less: U/C admitted (Annexure 3) <i>MED + Sk</i> <u>Advance to RCH Asansol for Civil work</u>	<u>4,989,712.00</u>	6,408,821.00
			Opening Balance	5,031,273.00	
			Add: released during the year	10,500,000.00	
			Less: U/C admitted	<u>-</u>	15,531,273.00
			Festival Advance Biswadip Das, APO		1,000.00
			Cash	2,159.40	
			Bank	<u>9,663,484.05</u>	9,665,643.45
			<u>General Fund :</u>		
			Opening balance	1,763,618.60	
			Less: Excess of Income over Expenditure	<u>2,961.30</u>	1,760,657.30
TOTAL :		<u>33,500,626.65</u>	TOTAL :		<u>33,500,626.65</u>

for Das Gupta Banerjee & Associates
Chartered Accountants

Das Gupta
27/05/09



GOSWAMI
GOSWAMI
Project Officer
IPP VIII (Extn.), SUDA

Annexure 1

EQUIPMENTS

	Amount(Rs.)
Purchase during the year	925,723.00
Less: Grant to Asansol	<u>919,343.00</u>
	6,380.00
Less: Depreciation @25%	<u>1,595.00</u>
Closing Balance as on 31-3-01	<u>4,785.00</u>

Details of Equipment at RCH as on 31-3-01

<u>Date</u>	<u>Items</u>	<u>Qty</u>
22.8.00	Digital Diary	2

Annexure 2

FURNITURE

	Amount(Rs.)
Opening Balance	140,858.90
Add:Purchase during the year	<u>3,400.00</u>
	144,258.90
Less: Depreciation @ 10%	<u>15,812.00</u>
Closing Balance as on 31-3-01	<u>128,446.90</u>

Details of Furniture at RCH as on 31-3-01

<u>Date</u>	<u>Items</u>	<u>Qty</u>
7.5.99	Typewriter	1
18.6.99	A.C.Machine	1
1.7.99	Almirah	1
1.7.99	File Cabinet	2
1.7.99	Table WT711	1
1.7.99	Table T101	1
1.7.99	Work Chair with Cushion	1
1.7.99	Chair	2
1.7.99	Cushion Chair	2
4.10.99	Fax Machine	1
26.7.00	Writing Table with Drawer	2



[Handwritten Signature]
S. S. GOSWAMI
Project Officer
(E&M), SIDA

Annexure 3

Details of U/C Admitted by GOI from 1-5-00 TO 31-3-01

<u>Month</u>	<u>AMC</u> (Rs.)	<u>MED</u> (Rs.)	<u>HQ</u> (Rs.)	<u>Total</u> (Rs.)
May-00	254,302.00		878,151.00	1,132,453.00
Jun-00	252,127.00	-		252,127.00
Jul-00	279,217.00	-	543,525.35	822,742.35
Aug-00	299,018.00	-		299,018.00
Sep-00	552,251.00	-	1,304,873.75	1,857,124.75
Oct-00	316,386.00	-		316,386.00
Nov-00	406,846.00	-		406,846.00
Dec-00	1,048,017.00	-		1,048,017.00
Jan-01	415,310.00	-	348,630.50	763,940.50
Feb-01	378,869.00	-		378,869.00
Mar-01	787,369.00	-		787,369.00
TOTAL	4,989,712.00	-	3,075,180.60	8,064,892.60

S. Goswami
27-5-04

Dr. S. GOSWAMI
Project Officer
IPH (Extn.), SUDA



Annexure 4

Details of Advances from Health Dept.

<u>Advance from Dept. of Health</u>	<u>Amount(Rs.)</u>	
<u>& Family Welfare</u>		
Opening balance	32,357,382.00	
Add: Fund released during the		
year	<u>8,330,000.00</u>	
	40,687,382.00	
<u>Less: U/C Admitted</u>		
HQ	1,595,342.60	
Asansol	4,989,712.00	
Civil Work	-	
Grant for Drugs	560,495.00	
Grant for Equipment	<u>919,343.00</u>	32,622,489.40

S. Goswami
27.5.04


Dr. S. GOSWAMI
Project Officer
IPM (Extm.), SIDA



Annexure 5

SECURITY DEPOSIT - Received (DUE)		
Date	Party Name	Amount (Rs.)
16.5.00	M/S Kansas Laboratories	43,050.00
22.8.00	Indian Surgical Empo.	1,147.00
30.8.00	Indian Surgical Empo.	13,092.00
21.11.00	Hospotex India Serv.	22,478.00
29.12.00	Paul's Instrument	666.00
12.2.01	Koley Medical Agency	2,759.00
22.3.01	Lotus Lithography	6,234.00
22.3.01	Indian Surgical Empo.	5,509.00
TOTAL		94,935.00

BID SECURITY - Received (DUE)		
Date	Party Name	Amount (Rs.)
10.11.00	ESCO Industries	9,720.00
10.11.00	Indian Surgical Empo	10,000.00
10.11.00	Lotus Lithography	5,900.00
Prior May00	Northern Enterprise	46,000.00
Prior May00	Kansas Laboratories	13,000.00
TOTAL :		84,620.00

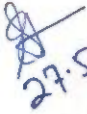

 27-5-07
 or S. GOSWAMI
 Project Officer
 IPD VIII (Extra.), SUDA



Annexure 6

Outstanding Tax Deducted at Source

Date	Account Head	Party Name	Amount(Rs.)
prior May00	Car Hire Charges		459.00
15.3.01		Chaitali Dhar	158.00
15.3.01		Chaitali Dhar	162.00
15.3.01		Pratip Chatterjee	143.00
15.3.01		Pratip Chatterjee	154.00
23.3.01		Chaitali Dhar	164.00
TOTAL :			1,240.00


 27.5.07
 or **S. GOSWAMI**
 Project Officer.
 IPP VIII (Extn.), SUDA



DAS GUPTA BANERJEE & ASSOCIATES
CHARTERED ACCOUNTANTS

STATE URBAN DEVELOPMENT AGENCY
"ILLGUS BHAVAN", H.C.BLOCK - SECTOR-3, BIDHANNAGAR, KOLKATA - 700 091
RCH Sub - Project, Asansol

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 1-5-00 TO 31-3-01

<u>EXPENDITURE</u>	<u>AMOUNT(RS.)</u>	<u>AMOUNT(RS.)</u>	<u>INCOME</u>	<u>AMOUNT(RS.)</u>	<u>AMOUNT(RS.)</u>
To Innovative Scheme		476,431.00	By Sale of Bid Documents		1,700.00
" I.E.C.		237,298.50	" U/C Admitted for HQ		1,595,342.60
" Salaries		398,318.00			
" Car Hire Charges		244,815.00			
" Consumables		12,027.60			
" Postage & Telephone Charges		47,700.00			
" Operation & Maintenance		146,621.50			
" Travelling Allowances		13,462.70			
" <u>Depreciation:</u>					
Equipment		1,595.00			
Furniture		15,812.00			
" Excess of Income over Expenditure		2,961.30			
TOTAL :		1,597,042.60	TOTAL :		1,597,042.60

for Das Gupta Banerjee & Associates
Chartered Accountants

(Signature)
Partner
27/05/04



(Signature)
27-5-04
Dr S. GOSWAMI
Project Officer
(Extra.), SUDA
IP

DAS GUPTA BANERJEE & ASSOCIATES
CHARTERED ACCOUNTANTS

STATE URBAN DEVELOPMENT AGENCY
"ILLGUS BHAVAN", H.C.BLOCK - SECTOR-3, BIDHANNAGAR, KOLKATA - 700 091
RCH Sub - Project, Asansol

BALANCE SHEET AS ON 31-3-01

<u>LIABILITIES</u>	<u>AMOUNT(RS.)</u>	<u>AMOUNT(RS.)</u>	<u>ASSETS</u>	<u>AMOUNT(RS.)</u>	<u>AMOUNT(RS.)</u>
Advance from Dept. of Health & Family Welfare (Annexure 4)		32,622,489.40	<u>FIXED ASSETS :</u> Equipment	6,380.00	
			Less: Depreciation (Annexure 1)	<u>1,595.00</u>	4,785.00
Loan from IPP-VIII		46,450.00	Furniture	144,258.90	
Loan from SUDA		650,872.25	Less: Depreciation (Annexure 2)	<u>15,812.00</u>	128,446.90
<u>O/S Liabilities :</u>			<u>INVESTMENT</u>		NIL
Earnest Money (Annexure 5)		84,620.00	<u>CURRENT ASSETS, LOANS & ADVANCES</u>		
Security Deposit (Annexure 5)		94,935.00	AMC for <i>Sk</i> Advance to RCH Asansol		
Professional Tax (for Dr. R.N.Kar - 12.6.00)		20.00	Opening Balance	1,936,533.00	
TDS (Annexure 6)		1,240.00	Add: released during the year	<u>9,462,000.00</u>	
				11,398,533.00	
			Less: U/C admitted (Annexure 3) <i>Meda Sk</i>	<u>4,989,712.00</u>	6,408,821.00
			Advance to RCH Asansol for Civil work		
			Opening Balance	5,031,273.00	
			Add: released during the year	10,500,000.00	
			Less: U/C admitted	<u>-</u>	15,531,273.00
			Festival Advance Biswadip Das, APO		1,000.00
			Cash	2,159.40	
			Bank	<u>9,663,484.05</u>	9,665,643.45
			<u>General Fund :</u>		
			Opening balance	1,763,618.60	
			Less: Excess of Income over Expenditure	<u>2,961.30</u>	1,760,657.30
TOTAL :		<u>33,500,626.65</u>	TOTAL :		<u>33,500,626.65</u>

For Das Gupta Banerjee & Associates
Chartered Accountants

S. Banerjee
27/03/01



GOSWAMI
Project Officer
IPP VIII (Extn.), SUDA

Annexure 1

EQUIPMENTS

	Amount(Rs.)
Purchase during the year	925,723.00
Less: Grant to Asansol	<u>919,343.00</u>
	6,380.00
Less: Depreciation @25%	<u>1,595.00</u>
Closing Balance as on 31-3-01	<u>4,785.00</u>

Details of Equipment at RCH as on 31-3-01

<u>Date</u>	<u>Items</u>	<u>Qty</u>
22.8.00	Digital Diary	2

Annexure 2

FURNITURE

	Amount(Rs.)
Opening Balance	140,858.90
Add:Purchase during the year	<u>3,400.00</u>
	144,258.90
Less: Depreciation @ 10%	<u>15,812.00</u>
Closing Balance as on 31-3-01	<u>128,446.90</u>

Details of Furniture at RCH as on 31-3-01

<u>Date</u>	<u>Items</u>	<u>Qty</u>
7.5.99	Typewriter	1
18.6.99	A.C.Machine	1
1.7.99	Almirah	1
1.7.99	File Cabinet	2
1.7.99	Table WT711	1
1.7.99	Table T101	1
1.7.99	Work Chair with Cushion	1
1.7.99	Chair	2
1.7.99	Cushion Chair	2
4.10.99	Fax Machine	1
26.7.00	Writing Table with Drawer	2



[Signature]
27.5.04
Project Officer
RCH, SIDA

Annexure 3

Details of U/C Admitted by GOI from 1-5-00 TO 31-3-01

<u>Month</u>	<u>AMC</u> (Rs.)	<u>MED</u> (Rs.)	<u>HQ</u> (Rs.)	<u>Total</u> (Rs.)
May-00	254,302.00		878,151.00	1,132,453.00
Jun-00	252,127.00	-		252,127.00
Jul-00	279,217.00	-	543,525.35	822,742.35
Aug-00	299,018.00	-		299,018.00
Sep-00	552,251.00	-	1,304,873.75	1,857,124.75
Oct-00	316,386.00	-		316,386.00
Nov-00	406,846.00	-		406,846.00
Dec-00	1,048,017.00	-		1,048,017.00
Jan-01	415,310.00	-	348,630.50	763,940.50
Feb-01	378,869.00	-		378,869.00
Mar-01	787,369.00	-		787,369.00
TOTAL	4,989,712.00	-	3,075,180.60	8,064,892.60

S. Goswami
27-5-04

Dr. S. GOSWAMI
Project Officer
IPM III (Extn.), SUDA



Annexure 4

Details of Advances from Health Dept.

<u>Advance from Dept. of Health & Family Welfare</u>	<u>Amount(Rs.)</u>	
Opening balance	32,357,382.00	
Add: Fund released during the year	<u>8,330,000.00</u>	
	40,687,382.00	
<u>Less: U/C Admitted</u>		
HQ	1,595,342.60	
Asansol	4,989,712.00	
Civil Work	-	
Grant for Drugs	560,495.00	
Grant for Equipment	<u>919,343.00</u>	32,622,489.40

S. Goswami
27.5.04

Dr. S. GOSWAMI
Project Officer
(P.O. III) (Extn.), SIDA




Annexure 5

SECURITY DEPOSIT - Received (DUE)		
Date	Party Name	Amount (Rs.)
16.5.00	M/S Kansas Laboratories	43,050.00
22.8.00	Indian Surgical Empo.	1,147.00
30.8.00	Indian Surgical Empo.	13,092.00
21.11.00	Hospotex India Serv.	22,478.00
29.12.00	Paul's Instrument	666.00
12.2.01	Koley Medical Agency	2,759.00
22.3.01	Lotus Lithography	6,234.00
22.3.01	Indian Surgical Empo.	5,509.00
TOTAL		94,935.00

BID SECURITY - Received (DUE)		
Date	Party Name	Amount (Rs.)
10.11.00	ESCO Industries	9,720.00
10.11.00	Indian Surgical Empo	10,000.00
10.11.00	Lotus Lithography	5,900.00
Prior May00	Northern Enterprise	46,000.00
Prior May00	Kansas Laboratories	13,000.00
TOTAL :		84,620.00

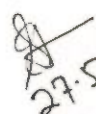



 27-5-07
 or S. GOSWAMI
 Project Officer
 I.P. VII (Extn.), SUDA

Annexure 6

Outstanding Tax Deducted at Source

Date	Account Head	Party Name	Amount(Rs.)
prior May00	Car Hire Charges		459.00
15.3.01		Chaitali Dhar	158.00
15.3.01		Chaitali Dhar	162.00
15.3.01		Pratip Chatterjee	143.00
15.3.01		Pratip Chatterjee	154.00
23.3.01		Chaitali Dhar	164.00
TOTAL :			1,240.00


 27.5.07
or S. GOSWAMI
 Project Officer.
 IPP VIII (Extn.), SUDA



DAS GUPTA BANERJEE & ASSOCIATES

CHARTERED ACCOUNTANTS

STATE URBAN DEVELOPMENT AGENCY

"ILLGUS BHAVAN", H.C.BLOCK - SECTOR-3, BIDHANNAGAR, KOLKATA - 700 091

RCH Sub - Project, Asansol

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 1-5-00 TO 31-3-01

<u>EXPENDITURE</u>	<u>AMOUNT(RS.)</u>	<u>AMOUNT(RS.)</u>	<u>INCOME</u>	<u>AMOUNT(RS.)</u>	<u>AMOUNT(RS.)</u>
To Innovative Scheme		476,431.00	By Sale of Bid Documents		1,700.00
" I.E.C.		237,298.50	" U/C Admitted for HQ		1,595,342.60
" Salaries		398,318.00			
" Car Hire Charges		244,815.00			
" Consumables		12,027.60			
" Postage & Telephone Charges		47,700.00			
" Operation & Maintenance		146,621.50			
" Travelling Allowances		13,462.70			
" <u>Depreciation:</u>					
Equipment		1,595.00			
Furniture		15,812.00			
" Excess of Income over Expenditure		2,961.30			
TOTAL :		<u>1,597,042.60</u>	TOTAL :		<u>1,597,042.60</u>

For Das Gupta Banerjee & Associates
Chartered Accountants

S. Banerjee
27/05/01
Partner



S. Goswami
27.5.01
Dr S. GOSWAMI
Project Officer
(Extn.), SLIDA
IP

DAS GUPTA BANERJEE & ASSOCIATES
CHARTERED ACCOUNTANTS

STATE URBAN DEVELOPMENT AGENCY
"ILLGUS BHAVAN", H.C.BLOCK - SECTOR-3, BIDHANNAGAR, KOLKATA -700 091
RCH Sub - Project, Asansol

BALANCE SHEET AS ON 31-3-01

<u>LIABILITIES</u>	<u>AMOUNT(RS.)</u>	<u>AMOUNT(RS.)</u>	<u>ASSETS</u>	<u>AMOUNT(RS.)</u>	<u>AMOUNT(RS.)</u>
Advance from Dept. of Health & Family Welfare (Annexure 4)		32,622,489.40	<u>FIXED ASSETS :</u> Equipment Less: Depreciation (Annexure 1)	6,380.00 <u>1,595.00</u>	4,785.00
Loan from IPP-VIII		46,450.00	Furniture	144,258.90	
Loan from SUDA		650,872.25	Less: Depreciation (Annexure 2)	<u>15,812.00</u>	128,446.90
<u>O/S Liabilities :</u>			<u>INVESTMENT</u>		NIL
Earnest Money (Annexure 5)		84,620.00	<u>CURRENT ASSETS, LOANS & ADVANCES</u>		
Security Deposit (Annexure 5)		94,935.00	<i>AMC for Sk</i> <u>Advance to RCH Asansol</u>		
Professional Tax (for Dr. R.N.Kar - 12.6.00)		20.00	Opening Balance	1,936,533.00	
TDS (Annexure 6)		1,240.00	Add: released during the year	<u>9,462,000.00</u>	
				11,398,533.00	
			Less: U/C admitted (Annexure 3) <i>MED + Sk</i> <u>Advance to RCH Asansol for Civil work</u>	<u>4,989,712.00</u>	6,408,821.00
			Opening Balance	5,031,273.00	
			Add: released during the year	10,500,000.00	
			Less: U/C admitted	<u>-</u>	15,531,273.00
			Festival Advance Biswadip Das, APO		1,000.00
			Cash	2,159.40	
			Bank	<u>9,663,484.05</u>	9,665,643.45
			<u>General Fund :</u>		
			Opening balance	1,763,618.60	
			Less: Excess of Income over Expenditure	<u>2,961.30</u>	1,760,657.30
TOTAL :		<u>33,500,626.65</u>	TOTAL :		<u>33,500,626.65</u>

For Das Gupta Banerjee & Associates
Chartered Accountants

Das Gupta
27/05/01



GOSWAMI
GOSWAMI
Project Officer
IPP VIII (Extn.), SUDA

Annexure 1

EQUIPMENTS

	Amount(Rs.)
Purchase during the year	925,723.00
Less: Grant to Asansol	<u>919,343.00</u>
	6,380.00
Less: Depreciation @25%	<u>1,595.00</u>
Closing Balance as on 31-3-01	<u>4,785.00</u>

Details of Equipment at RCH as on 31-3-01

<u>Date</u>	<u>Items</u>	<u>Qty</u>
22.8.00	Digital Diary	2

Annexure 2

FURNITURE

	Amount(Rs.)
Opening Balance	140,858.90
Add:Purchase during the year	<u>3,400.00</u>
	144,258.90
Less: Depreciation @ 10%	<u>15,812.00</u>
Closing Balance as on 31-3-01	<u>128,446.90</u>

Details of Furniture at RCH as on 31-3-01

<u>Date</u>	<u>Items</u>	<u>Qty</u>
7.5.99	Typewriter	1
18.6.99	A.C.Machine	1
1.7.99	Almirah	1
1.7.99	File Cabinet	2
1.7.99	Table WT711	1
1.7.99	Table T101	1
1.7.99	Work Chair with Cushion	1
1.7.99	Chair	2
1.7.99	Cushion Chair	2
4.10.99	Fax Machine	1
26.7.00	Writing Table with Drawer	2



Goswami
07.05.04
Project Officer
Extn. 1, NIDA

Annexure 3

Details of U/C Admitted by GOI from 1-5-00 TO 31-3-01

<u>Month</u>	<u>AMC</u> (Rs.)	<u>MED</u> (Rs.)	<u>HQ</u> (Rs.)	<u>Total</u> (Rs.)
May-00	254,302.00		878,151.00	1,132,453.00
Jun-00	252,127.00	-		252,127.00
Jul-00	279,217.00	-	543,525.35	822,742.35
Aug-00	299,018.00	-		299,018.00
Sep-00	552,251.00	-	1,304,873.75	1,857,124.75
Oct-00	316,386.00	-		316,386.00
Nov-00	406,846.00	-		406,846.00
Dec-00	1,048,017.00	-		1,048,017.00
Jan-01	415,310.00	-	348,630.50	763,940.50
Feb-01	378,869.00	-		378,869.00
Mar-01	787,369.00	-		787,369.00
TOTAL	4,989,712.00	-	3,075,180.60	8,064,892.60

S. S. Goswami
27-5-04

Dr. S. GOSWAMI
Project Officer
IPM III (Extn.), SUDA



Annexure 4

Details of Advances from Health Dept.

<u>Advance from Dept. of Health</u>	<u>Amount(Rs.)</u>	
<u>& Family Welfare</u>		
Opening balance	32,357,382.00	
Add: Fund released during the		
year	<u>8,330,000.00</u>	
	40,687,382.00	
<u>Less: U/C Admitted</u>		
HQ	1,595,342.60	
Asansol	4,989,712.00	
Civil Work		
Grant for Drugs	560,495.00	
Grant for Equipment	<u>919,343.00</u>	32,622,489.40

S. S. Goswami
27-5-09

Dr. S. GOSWAMI
Project Officer
(Pp VIII (Extn.), SIDA)



DAS GUPTA BANERJEE & ASSOCIATES
CHARTERED ACCOUNTANTS

STATE URBAN DEVELOPMENT AGENCY
"ILLGUS BHAVAN", H.C. BLOCK - SECTOR-3, BIDHANNAGAR, KOLKATA - 700 091
RCH Sub - Project, Asansol

BALANCE SHEET AS ON 31-3-04

<u>LIABILITIES</u>	<u>AMOUNT (RS.)</u>	<u>AMOUNT (RS.)</u>	<u>ASSETS</u>	<u>AMOUNT (RS.)</u>	<u>AMOUNT (RS.)</u>
General Fund:			<u>FIXED ASSETS:</u>		
Opening balance	3,705,318.99		Equipment	2,691.56	
Add: Excess of Income over Expenditure	41,820.83	3,747,139.82	Less: Depreciation (Annexure 1)	672.89	
			Furniture	105,299.88	
Advance from Dept. of Health & Family Welfare (Annexure 5)		370,534.15	Less: Depreciation (Annexure 2)	15,794.98	
			Computer	12,395.00	
			Less: Depreciation (Annexure 2A)	4,093.50	
			<u>INVESTMENT</u>		
O/S Liabilities:			<u>CURRENT ASSETS, LOANS & ADVANCES</u>		
TDS (Annexure 6)		736.00	Cash & Bank Balances:		
Earnest Money (Annexure 7)		86,900.00	Cash	149,795.80	
			Bank	4,000,000.00	4,149,795.80
			Fixed Deposit with CBI		
Security Deposit (Annexure 7)		72,807.00	Advance to AMC for RCH Asansol (Annexure 4)		2,000,000.00
Professional Tax (for Dr. R.N.Kar - 12.6.00)		20.00	Advance to MED for RCH Asansol for Civil work (Annexure 4)		2,000,000.00
TOTAL:		<u>4,278,136.77</u>	TOTAL:		<u>4,278,136.77</u>



for Das Gupta Banerjee & Associates
Chartered Accountants

(Signature)
7/6/04


(Signature)
7-6-04

Dr. S. C. ...
Project ...
Health Wing
B. U. D. A.

Annexure 5

SECURITY DEPOSIT - Received (DUE)		
Date	Party Name	Amount (Rs.)
16.5.00	M/S Kansas Laboratories	43,050.00
22.8.00	Indian Surgical Empo.	1,147.00
30.8.00	Indian Surgical Empo.	13,092.00
21.11.00	Hospotex India Serv.	22,478.00
29.12.00	Paul's Instrument	666.00
12.2.01	Koley Medical Agency	2,759.00
22.3.01	Lotus Lithography	6,234.00
22.3.01	Indian Surgical Empo.	5,509.00
TOTAL		94,935.00

BID SECURITY - Received (DUE)		
Date	Party Name	Amount (Rs.)
10.11.00	ESCO Industries	9,720.00
10.11.00	Indian Surgical Empo	10,000.00
10.11.00	Lotus Lithography	5,900.00
Prior May00	Northern Enterprise	46,000.00
Prior May00	Kansas Laboratories	13,000.00
TOTAL :		84,620.00


 27-5-07
 Or S. GOSWAMI
 Project Officer
 (Dt. VIII (Extn.), SUDA



DAS GUPTA BANERJEE & ASSOCIATES
CHARTERED ACCOUNTANTS

STATE URBAN DEVELOPMENT AGENCY
"ILLGUS BHAVAN", H.C. BLOCK - SECTOR-3, BIDHANNAGAR, KOLKATA - 700 091
RCH Sub - Project, Asansol

BALANCE SHEET AS ON 31-3-04

<u>LIABILITIES</u>	<u>AMOUNT (RS.)</u>	<u>AMOUNT (RS.)</u>	<u>ASSETS</u>	<u>AMOUNT (RS.)</u>	<u>AMOUNT (RS.)</u>
<u>General Fund:</u>			<u>FIXED ASSETS:</u>		
→ Opening balance	3,705,318.99		Equipment	2,891.56	
Add: Excess of Income over Expenditure	<u>41,820.63</u>	3,747,139.62	Less: Depreciation (Annexure 1)	<u>672.89</u>	
			Furniture	105,299.88	
<u>Advance from Dept. of Health & Family Welfare (Annexure 5)</u>		370,534.15	Less: Depreciation (Annexure 2)	<u>15,794.98</u>	85
			Computer	12,395.00	
			Less: Depreciation (Annexure 2A)	<u>4,093.50</u>	
			<u>INVESTMENT</u>		
<u>O/S Liabilities:</u>			<u>CURRENT ASSETS, LOANS & ADVANCES</u>		
TDS (Annexure 6)		736.00	<u>Cash & Bank Balances:</u>		
Earnest Money (Annexure 7)		86,900.00	Cash		
			Bank	149,795.80	
			Fixed Deposit with CBI	<u>4,000,000.00</u>	4,145
<u>Security Deposit (Annexure 7)</u>		72,807.00	<u>Advance to AMC for RCH Asansol (Annexure 4)</u>		2
<u>Professional Tax (for Dr. R.N.Kar - 12.6.00)</u>		20.00	<u>Advance to MED for RCH Asansol for Civil work (Annexure 4)</u>		
TOTAL :		<u>4,278,136.77</u>	TOTAL :		<u>4,278,136.77</u>



For Das Gupta Banerjee & Associates
Chartered Accountants

(Signature)
7/6/04

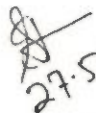
(Signature)
7-6-04

Dr. S. G. ...
Project Director
Health Wing
S. U. D. A.

Annexure 6

Outstanding Tax Deducted at Source

Date	Account Head	Party Name	Amount(Rs.)
prior May00	Car Hire Charges		459.00
15.3.01		Chaitali Dhar	158.00
15.3.01		Chaitali Dhar	162.00
15.3.01		Pratip Chatterjee	143.00
15.3.01		Pratip Chatterjee	154.00
23.3.01		Chaitali Dhar	164.00
TOTAL :			1,240.00


 27.5.07
or S. GOSWAMI
 Project Officer.
 I.P. VIII (Extn.), SUDA



DAS GUPTA BANERJEE & ASSOCIATES
CHARTERED ACCOUNTANTS

STATE URBAN DEVELOPMENT AGENCY
"ILLGUS BHAVAN", H.C. BLOCK - SECTOR-3, BIDHANNAGAR, KOLKATA - 700 091
RCH Sub - Project, Asansol

BALANCE SHEET AS ON 31-3-04

<u>LIABILITIES</u>	<u>AMOUNT (RS.)</u>	<u>AMOUNT (RS.)</u>	<u>ASSETS</u>	<u>AMOUNT (RS.)</u>	<u>AMOUNT (RS.)</u>
<u>General Fund:</u>			<u>FIXED ASSETS:</u>		
Opening balance	3,705,318.99		Equipment	2,691.56	
Add: Excess of Income over Expenditure	41,820.63	3,747,139.62	Less: Depreciation (Annexure 1)	872.89	
			Furniture	105,299.88	
<u>Advance from Dept. of Health & Family Welfare (Annexure 5)</u>		370,534.15	Less: Depreciation (Annexure 2)	15,784.98	
			Computer	12,395.00	
			Less: Depreciation (Annexure 2A)	4,093.50	
			<u>INVESTMENT</u>		
<u>O/S Liabilities:</u>			<u>CURRENT ASSETS, LOANS & ADVANCES</u>		
TDS (Annexure 6)		738.00	<u>Cash & Bank Balances:</u>		
Earnest Money (Annexure 7)		86,900.00	Cash		
			Bank	149,795.80	
			Fixed Deposit with CBI	4,000,000.00	4,149,795.80
Security Deposit (Annexure 7)		72,807.00	<u>Advance to AMC for RCH Asansol (Annexure 4)</u>		2,000,000.00
Professional Tax (for Dr. R.N.Kar - 12.6.00)		20.00	<u>Advance to MED for RCH Asansol for Civil work (Annexure 4)</u>		2,000,000.00
TOTAL :		<u>4,278,136.77</u>	TOTAL :		<u>4,278,136.77</u>



for Das Gupta Banerjee & Associates
Chartered Accountants

(Signature)
7/6/04

(Signature)
7-6-04

Dr. S. G. ...
Project ...
Health Wing
S. U. D. A.

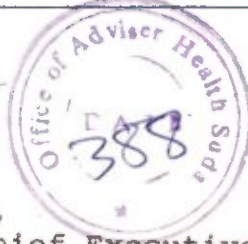
রাজ্য নগর উন্নয়ন সংস্থা

STATE URBAN DEVELOPMENT AGENCY

“ইলগাস ভবন”, এইচ. সি. ব্লক, সেক্টর-৩, বিধান নগর, কলিকাতা ৭০০ ০৯১, পশ্চিমবঙ্গ

“ILGUS BHAVAN”, H-C Block, Sector-III, Bidhannagar, Calcutta 700 091, West Bengal

ক্রমিক নং SUDA- 7 / 93 / 1422

তারিখ 7th February, 2001.From :- Shri D.K.Roy,
Director & Chief Executive.

To :- The Advisor (Health)

Sub :- Audited account of RCH(Asansol).

FEB 2001

J. Ken
 &
 Mr. Sponni
 Mr. Pal
 I see may
 disburse
 8/2

Sir,

The audited account for the period from 27.5.98 to 30.4.2000 of RCH(Asansol) programme is being forwarded to you for necessary action. From 1.5.2000 the account is being kept in your office.

From the account, it may be seen that an amount of Rs.6,50,872.25 paise has been transferred from SUDA account to RCH(Asansol) account. The same may be paid to SUDA by a cheque. A certificate from the Auditor regarding the amount payable to SUDA is also attached herewith.

Encl: As stated.

Yours faithfully,


 (D.K. Roy)
 Director & Chief Executive.

G. SIKDAR & Co.

CHARTERED ACCOUNTANTS

ADMN. OFFICE :

AE-731, SECTOR-1

SALT LAKE CITY

CALCUTTA-700 064

☎ : 358-1109/337-6503

FAX : +091-033-3581109

Ref. No. :

Date :

TO WHOM IT MAY CONCERN

We have examined the books of accounts of RCH Asansol account kept under the authority of Director and Chief Executive Officer of State Urban Development Agency, ILGUS Bhavan, HC-Block, Sector-III, Salt Lake City, Calcutta-700091 for the period from 27.05.1998 to 30.04.2000 and certified that to the best of our knowledge and according to the information and explanations given to us and as shown in the Receipts & Payments Account for the period from 27.05.1998 to 30.04.2000, excess payment of Rs. 6,50,872.25 (Rupees six lakh fifty thousand eight hundred seventytwo and paise twentyfive only) on account of RCH Asansol account i.e. excess payment in cash of Rs. 4,63,355.25 (Rupees four lakh sixtythree thousand three hundred fiftyfive and paise twenty five only) and excess panyment from State Bank of India of Rs. 1,87,517.00 (Rupees one lakh eightyseven thousand five hundred seventeen only), claimed to be refunded to SUDA from RCH Asansol account, in the Receipts & Payments Account, is found correct.

8/61, Fern Road,
Ballygunge,
Calcutta-700 019.
Dated : December 4, 2000



For G. SIKDAR & CO.
CHARTERED ACCOUNTANTS

G. SIKDAR
G. SIKDAR
PROPRIETOR

STATE URBAN DEVELOPMENT AGENCY
ILGUS BHAVAN, HC-BLOCK, SECTOR-III, SALT LAKE CITY,
CALCUTTA 700 091

RCH ASANSOL-WORLD BANK
RECEIPTS & PAYMENTS FOR THE PERIOD 27.05.1998 TO 30.04.2000

RECEIPTS	CASH		STATE BANK OF INDIA		CENTRAL BANK OF INDIA		TOTAL	PAYMENTS	CASH		STATE BANK OF INDIA		CENTRAL BANK OF INDIA		TOTAL
	Rs.	P.	Rs.	P.	Rs.	P.			Rs.	P.	Rs.	P.	Rs.	P.	
Advance from SUDA	45000.00		0.00		0.00		45000.00	By Civil Works	0.00		0.00		5031273.00		5031273.00
Remuneration	104468.00		0.00		0.00		104468.00	Health Kits o.c.	0.00		0.00		144900.00		144900.00
Advance for T.A. (Adjusted)	8000.00		0.00		0.00		8000.00	Vehicle, Furniture, Equipment & Others	0.00		0.00		168809.25		168809.25
Advance from Department of Health & Family Welfare	0.00		0.00		34511000.00		34511000.00	Survey & Studies o.c.	0.00		6955.00		1600.00		8555.00
Earnest Money Received	0.00		0.00		111752.00		111752.00	Pilot Programme for Referred Transport o.c.	0.00		111340.00		227262.00		338602.00
Income from Sale	0.00		0.00		3400.00		3400.00	Incremental Salaries and Operating Exp.	577823.25		69222.00		323572.00		970617.25
TDS Deducted but not Paid	0.00		0.00		459.00		459.00	Advance for T.A.	8000.00		0.00		0.00		8000.00
								Advance from SUDA (Adjusted)	35000.00		0.00		15000.00		50000.00
								Advance for RCH Project	0.00		0.00		3892103.00		3892103.00
								Printing o.c.	0.00		0.00		570000.00		570000.00
	157468.00		0.00		34626611.00		34784079.00		620823.25		187517.00		10374519.25		11182859.50
Balance Trf. from SUDA A/c.	463355.25		187517.00		0.00		650872.25	By Balance	0.00		0.00		24252091.75		24252091.75
	620823.25		187517.00		34626611.00		35434951.25		620823.25		187517.00		34626611.00		35434951.25

For G. SIKDAR & CO.
CHARTERED ACCOUNTANTS

1, FERN ROAD, BALLYGUNGE,
CALCUTTA-700 019.
31 DECEMBER 04, 2000

DIRECTOR(SUDA)



G. SIKDAR
G. SIKDAR
PROPRIETOR

RCH- Sub Project Asansol

LEDGER

Upto 30.04.2000

RCH - Asansol Project

Balance Sheet upto 30.04.2000

SLNo.	Account Head	Payment	Receipt
1 ✓	ADVANCE FOR RCH-PROJECT	- 3892103.00	0.00
2	ADVANCE FOR TRAVELLING ALLOWANCE	• 8000.00	• 8000.00
3 ✓	ADVANCE FROM DEPT. OF HEALTH & F.WELFARE	0.00	• 34511000.00
4	ADVANCE-SUDA	• 50000.00	• 45000.00
5 ✓	CIVIL WORK	• 5031273.00	0.00
6 ✓	EARNEST MONEY	0.00	• 111752.00
7	HEALTH KITS	• 144900.00 ✓	0.00
8	INCREMENTAL SALARIES & OPERATING EXP.	• 866149.25	0.00
9	PRINTING & STATIONARIES	• 570000.00 ✓	0.00
10	REFERAL TRANSPORT	• 338602.00 ✓	0.00
11	SURVEY & STUDIES	• 8555.00 ✓	0.00
12 ✓	TAX DEDUCTED AT SOURCE	0.00	• 459.00
13	TENDER FORM SALE	0.00	• 3400.00
14 ✓	VEHICL, FURNITURE, EQUIPMENT & OTHER	• 168809.25 ✓	0.00
	Balance	23601219.50	---
	TOTAL	34679611.00	34679611.00

State Urban Development Agency-(RCH-Asansol)

Ledger Account.. ADVANCE FOR RCH-PROJECT

(Amount in Rs.)

Date	V.No.	Paid to../ Received from..	PAYMENT	RECEIVD
01.01.1999	1183	Asansol MC	67103.00	
25.03.1999		Asansol MC	1325000.00	
01.02.2000		Asansol MC	2500000.00	
T O T A L :			3892103.00	0.00

State Urban Development Agency-(RCH-Asansol)

Ledger Account.. ADVANCE FOR TRAVELLING ALLOWANCE

(Amount in Rs.)

Date	V.No.	Paid to../ Received from..	PAYMENT	RECEIVD
13.01.1999		Dr. R.N.Kar	2000.00	
20.01.1999		Dr. R.N.Kar	1000.00	
20.01.1999		Sri. B.Das, Asst.Eng.-MED	1000.00	
22.03.1999		Dr. Shibani Goswami	1000.00	
22.03.1999		Dr. R.N.Kar	1000.00	
12.04.1999		Sri. B.Das, Asst.Eng.-MED		1000.00
12.04.1999		Dr. R.N.Kar		2000.00
12.04.1999		Dr. R.N.Kar		1000.00
12.04.1999		Dr. R.N.Kar		1000.00
22.04.1999		Dr. Shibani Goswami		1000.00
23.04.1999		Dr. Shibani Goswami	1000.00	
23.04.1999		Dr. R.N.Kar	1000.00	
13.07.1999		Dr. R.N.Kar		1000.00
13.07.1999		Dr. Shibani Goswami		1000.00
T O T A L :			8000.00	8000.00

State Urban Development Agency-(RCH-Asansol)

Ledger Account.. ADVANCE FROM DEPT. OF HEALTH & F.WELFARE (Amount in Rs.)

Date	V.No.	Paid to../ Received from..	PAYMENT	RECEIVD
25.09.1998		Depart. of Health & F.W.		9500000.00
16.08.1999		Depart. of Health & F.W.		11000.00
09.09.1999		Depart. of Health & F.W.		25000000.00
TOTAL :			0.00	34511000.00

State Urban Development Agency-(RCH-Asansol)

Ledger Account.. ADVANCE-SUDA

(Amount in Rs.)

Date	V.No.	Paid to../ Received from..	PAYMENT	RECEIVED
01.06.1999		Sri. Sukhamoy Pal, Fin.Officer	5000.00	
09.08.1999		Sri. Sukhamoy Pal, Fin.Officer		5000.00
09.08.1999		Sri. Sukhamoy Pal, Fin.Officer	5000.00	
31.08.1999		Sri. Sukhamoy Pal, Fin.Officer		5000.00
31.08.1999		Sri. Sukhamoy Pal, Fin.Officer	5000.00	
14.09.1999		Sri. Sukhamoy Pal, Fin.Officer		5000.00
14.09.1999		Sri. Sukhamoy Pal, Fin.Officer	5000.00	
14.10.1999		Adjusted	5000.00	
14.10.1999		Sri. Sukhamoy Pal, Fin.Officer		5000.00
16.11.1999		Sri. Sukhamoy Pal, Fin.Officer		5000.00
16.11.1999		Sri. Sukhamoy Pal, Fin.Officer	5000.00	
31.12.1999		Sri. Sukhamoy Pal, Fin.Officer		5000.00
31.12.1999		Sri. Sukhamoy Pal, Fin.Officer	5000.00	
21.01.2000		Sri. Sukhamoy Pal, Fin.Officer		5000.00
21.01.2000		Sri. Sukhamoy Pal, Fin.Officer	5000.00	
29.02.2000		Adjusted	5000.00	
29.02.2000		Sri. Sukhamoy Pal, Fin.Officer		5000.00
07.04.2000		Sri. Sukhamoy Pal, Fin.Officer		5000.00
07.04.2000		Sri. Sukhamoy Pal, Fin.Officer	5000.00	
TOTAL :			50000.00	45000.00

State Urban Development Agency-(RCH-Asansol)

Ledger Account.. CIVIL WORK

(Amount in Rs.)

Date	V.No.	Paid to../ Received from..	PAYMENT	RECEIVD
11.11.1998	963		5000000.00	
30.03.2000			31273.00	
T O T A L :			5031273.00	0.00

State Urban Development Agency-(RCH-Asansol)

Ledger Account.. EARNEST MONEY

(Amount in Rs.)

Date	V.No.	Paid to../ Received from..	PAYMENT	RECEIVD
08.09.1999		From Parties		3000.00
22.09.1999		From Parties		46000.00
13.10.1999		From Parties		11490.00
19.11.1999		From Parties		13000.00
18.04.2000		From Parties	Northern Enterprise	11400.00
24.04.2000		From Parties		26862.00
TOTAL :			0.00	111752.00

*
 Hoopla - 8662/- 14.11.00 *Released*
 Indian Surgical 6500/- 15.11.00
 K.R. Lynch & Co. 6700/- 21.01, 12.6.00
 Elect. measuring 5000 15.11.00
26862

State Urban Development Agency-(RCH-Asansol)

Ledger Account.. HEALTH KITS

(Amount in Rs.)

Date	V.No.	Paid to../ Received from..	PAYMENT	RECEIVD
13.10.1999	1088		144900.00	
TOTAL :			144900.00	0.00

Ledger Account.. INCREMENTAL SALARIES & OPERATING EXP. (Amount in Rs.)

Date	V.No.	Paid to../ Received from..	PAYMENT	RECEIVD
27.05.1998	269		42852.00✓	
19.06.1998	375		309.00	
23.10.1998	880		10685.00✓	
16.11.1998	975		210.00	
19.11.1998	995		325.00	
20.11.1998	998		120.00	
16.12.1998	1104		100.00	
14.01.1999	1239		35.00	
14.01.1999	1240		50.00	
28.01.1999	1289		9205.00✓	
28.01.1999	1291		10592.00✓	
29.01.1999	1307		368.00	
29.01.1999	1309		645.00	
01.02.1999			38653.00✓	
12.02.1999	1389		199.00	
12.02.1999	1390		1310.00	
01.03.1999	1545		2520.00	
01.03.1999	1553		11592.00✓	
04.03.1999	1571		300.00	
22.03.1999	1723		15685.00✓	
24.03.1999	1737		247.00	
24.03.1999	1753		40.00	
01.04.1999	1		10342.00✓	
01.04.1999	12		13205.00✓	
07.04.1999	49		808.00	
09.04.1999	67		2511.00	
12.04.1999	100		271.00	
12.04.1999	102		335.00	
12.04.1999	86		193.00	
12.04.1999	96		460.00	
12.04.1999	99		606.00	
22.04.1999	141		645.00	
22.04.1999	142		470.00	
29.04.1999	169		13170.00✓	
29.04.1999	177		10377.00✓	
04.05.1999	201		220.00	
04.05.1999	207		100.00	
06.05.1999	218		750.00	
28.05.1999	351		13170.00✓	
28.05.1999	352		10377.00✓	
28.05.1999	367		330.00	
03.06.1999	397		2000.00	
03.06.1999	399		80.00	
03.06.1999	402		220.00	
28.06.1999	503		13170.00✓	
28.06.1999	507		10377.00✓	
01.07.1999	538		220.00	
02.07.1999			80.00	
02.07.1999			2000.00	

Ledger Account.. INCREMENTAL SALARIES & OPERATING EXP.

(Amount in Rs.)

Date	V.No.	Paid to../ Received from..	PAYMENT	RECEIVD
13.07.1999	582			
13.07.1999	585		778.00	
29.07.1999	664		783.00	
29.07.1999	665		13170.00✓	
29.07.1999	666		10754.00✓	
03.08.1999	686		6532.00✓	
03.08.1999	688		265.00	
03.08.1999	690		80.00	
09.08.1999	706		2000.00	
13.08.1999	734		3299.00	
24.08.1999	812		11860.00✓	
30.08.1999	864		22568.00✓	
30.08.1999	865		8602.00	
30.08.1999	867		13170.00✓	
31.08.1999			11691.00✓	
09.09.1999	911		4062.00	
09.09.1999	914		310.00	
09.09.1999	916		2000.00	
13.09.1999	924		80.00	
14.09.1999	929		7800.00	
14.09.1999	932		11860.00✓	
16.09.1999	955		3225.00	
27.09.1999	981		11860.00✓	
27.09.1999	982		8602.00	
27.09.1999	985		13691.00✓	
29.09.1999	1014		14660.00✓	
04.10.1999	1029		3500.00	
07.10.1999			20744.00✓	
07.10.1999	1048		310.00	
07.10.1999	1050		2000.00	
08.10.1999	1052		80.00	
14.10.1999	1093		1490.00	
28.10.1999	1125		2213.00	
28.10.1999	1126		9660.00	
28.10.1999	1129		9691.00	
29.10.1999	1144		8602.00✓	
03.11.1999	1153		756.00	
03.11.1999	1156		7000.00	
03.11.1999	1158		2000.00	
03.11.1999	1161		80.00	
16.11.1999	1232		310.00	
19.11.1999	1243		1378.00	
29.11.1999	1311		35580.00✓	
29.11.1999	1316		8602.00✓	
29.11.1999	1320		9660.00	
03.12.1999			8441.00	
03.12.1999			310.00	
03.12.1999	1372		80.00	
03.12.1999	1374		2000.00	
			8000.00	

Ledger Account.. INCREMENTAL SALARIES & OPERATING EXP. (Amount in Rs.)

Date	V.No.	Paid to../ Received from..	PAYMENT	RECEIVD
23.12.1999	1499		7441.00	
23.12.1999	1500		4102.00	
23.12.1999	1501		9660.00	
29.12.1999			1475.00	
31.12.1999	1530		4989.00	
05.01.2000			310.00	
05.01.2000	1560		80.00	
05.01.2000	1562.		2000.00	
05.01.2000	1569		13500.00✓	
21.01.2000	1661		4834.00	
28.01.2000			11441.00✓	
28.01.2000			2660.00	
28.01.2000			4102.00	
04.02.2000			2000.00	
04.02.2000			80.00	
04.02.2000			310.00	
28.02.2000			16500.00✓	
28.02.2000			3040.00	
28.02.2000			2684.00	
28.02.2000			1694.00	
28.02.2000			11441.00✓	
29.02.2000			4523.25	
07.03.2000			310.00	
07.03.2000			18884.00✓	
07.03.2000			2000.00	
07.03.2000			80.00	
03.04.2000			14660.00✓	
03.04.2000			8602.00	
03.04.2000			10441.00✓	
07.04.2000			1855.00	
10.04.2000			8880.00	
10.04.2000			18791.00✓	
18.04.2000			57000.00✓	
27.04.2000			1000.00	
27.04.2000			310.00	
27.04.2000			80.00	
27.04.2000			2000.00	
28.04.2000			10410.00✓	
28.04.2000			14660.00✓	
28.04.2000			8602.00✓	
TOTAL :			866149.25	0.00

645,921 - Salaries
 2,20,228.25 - O.C

State Urban Development Agency-(RCH-Asansol)
State Urban Development Agency-(RCH-Asansol)

Ledger Account.. PRINTING & STATIONARIES

(Amount in Rs.)

Date	V.No.	Paid to../ Received from..	PAYMENT	RECEIVD
22.09.1999	977	To Party	570000.00	
TOTAL :			570000.00	0.00

State Urban Development Agency-(RCH-Asansol)

Ledger Account.. REFERAL TRANSPORT *Car hire*

(Amount in Rs.)

Date	V.No.	Paid to../ Received from..	PAYMENT	RECEIVD
18.11.1998	988		9222.00	
31.12.1998	1170		11130.00	
28.01.1999	1277		9948.00	
09.02.1999	850		2223.00	
19.02.1999	1448		10090.00	
19.02.1999	1450		10768.00	
17.03.1999	1675		11086.00	
17.03.1999	1680		10546.00	
07.05.1999	227		11589.00	
07.05.1999	231		12424.00	
01.06.1999	378		11063.00	
01.06.1999	380		11893.00	
01.07.1999	527		10222.00	
02.07.1999	550		12920.00	
02.08.1999	674		12796.00	
02.08.1999	675		10819.00	
25.08.1999	826		11979.00	
25.08.1999	827		11626.00	
04.10.1999	1027		10077.00	
04.10.1999	1028		11738.00	
29.10.1999	1136		9141.00	
29.10.1999	1137		9548.00	
29.11.1999	1307		7269.00	
21.12.1999	1461		10387.00	
21.12.1999	1462		7896.00	
04.01.2000	1544		10026.00	
20.01.2000	1646		10237.00	
17.02.2000			11784.00	
10.03.2000			9022.00	
10.03.2000			10066.00	
05.04.2000			8898.00	
05.04.2000			9548.00	
18.04.2000			10621.00	
TOTAL :			338602.00	0.00

State Urban Development Agency-(RCH-Asansol)

Ledger Account.. SURVEY & STUDIES

(Amount in Rs.)

Date	V.No.	Paid to../ Received from..	PAYMENT	RECEIVD
16.02.1999	1411		6955.00	
26.04.2000			1600.00	
TOTAL :			8555.00	0.00

State Urban Development Agency-(RCH-Asansol)

Ledger Account.. TAX DEDUCTED AT SOURCE

(Amount in Rs.)

Date	V.No.	Paid to../ Received from..	PAYMENT	RECEIVD
05.04.2000		From Parties		149.00
05.04.2000		From Parties		146.00
26.04.2000		From Parties		164.00
TOTAL :			0.00	459.00

State Urban Development Agency-(RCH-Asansol)

Ledger Account.. TENDER FORM SALE

(Amount in Rs.)

Date	V.No.	Paid to../ Received from..	PAYMENT	RECEIVD
16.08.1999		From Parties		1100.00
19.11.1999		From Parties		1500.00
16.03.2000		From Parties		800.00
TOTAL :			0.00	3400.00

State Urban Development Agency-(RCH-Asansol)

Ledger Account.. VEHICL, FURNITURE, EQUIPMENT & OTHER (Amount in Rs.)

Date	V.No.	Paid to../ Received from..	PAYMENT	RECEIVED
07.05.1999	240		8590.00	IEC
07.05.1999	241		43552.50	Furn
18.06.1999	456		30542.00	Eq/
18.06.1999	457	① wooden display board	5500.00	IEC
01.07.1999	522		24302.00	Furn
01.07.1999	523		24069.00	Furn
04.10.1999	1030		32253.75	Eq/
TOTAL :			168809.25	0.00

date Qty Item
 1.7.99 1 Almirah
 1.7.99 2 File cabinet
 1.7.99 1 Table WT711
 1.7.99 1 Table -T-101
 1.7.99 1 Work chair with cushion
 1.7.99 2 chair
 1.7.99 2 cushion chair
 4.10.99 1 Panasonic Fax Mach.
 7.5.99 1 Typewriter
 18.6.99 1 A.C. Machine

* 1 Display Board
 3 Photo 16x20
 8 Photo 12x15