

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

Day Book
 For 31-Mar-2012

Date	Particulars	Vch Type	Vch No.	Debit Amount	Page 1 Credit Amount
31-3-2012	(IPP) Salaries/Honorarium ULBS	Journal	J-001	5,23,26,036.00	
	(IPP) Contingency ULBS			36,83,969.00	
	(IPP) Drugs ULBS			56,97,777.00	
	(IPP) Rent ULBS			10,01,612.00	
	IPP-VIII (ALIPURDUAR)				21,10,048.00
	IPP-VIII (BALURGHAT)				45,53,191.00
	IPP-VIII (BURDWAN)				79,83,142.00
	IPP-VIII (DURGAPUR MC)				1,48,57,591.00
	IPP-VIII (ENGLISH BAZAR)				46,53,183.00
	IPP-VIII (JALPAIGURI)				23,90,692.00
	IPP-VIII (KHARAGPUR)				82,22,311.00
	IPP-VIII (RAIGUNJ)				46,96,578.00
	IPP-VIII (SILIGURI)				1,32,42,658.00
	<i>BEING AMOUNT OF U.C RECEIVED FROM DIFFERENT ULBS AS EXPENSES DURING THE YEAR 2011-12.</i>				

SUDA HEALTH WINGS

Day Book : For 31-Mar-2012

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-3-2012	(CUDP) Uttarpara Kotrung	Journal	J-003	5,93,63,395.00	
	(CUDP) Drug			55,37,836.00	
	(CUDP) Contingency			10,51,537.00	
	(CUDP) Baidyabati				10,58,030.00
	(CUDP) Bally				20,75,633.00
	(CUDP) Bansberia				11,67,897.00
	(CUDP) Baranagar				10,70,178.00
	(CUDP) Barasat				12,73,800.00
	(CUDP) Barrackpore				12,96,947.00
	(CUDP) Baruipur				10,07,069.00
	(CUDP) Bhadreswar				34,99,817.00
	(CUDP) Budge Budge				13,78,111.00
	(CUDP) Chapmdany				15,65,500.00
	(CUDP) Chandernagar MC				19,17,760.00
	(CUDP) DumDum				13,04,983.00
	(CUDP) Garulia				32,01,340.00
	(CUDP) Gayeshpur				12,08,561.00
	(CUDP) Halisahar				12,97,740.00
	(CUDP) Hooghly Chinsurah				28,55,001.00
	(CUDP) Howrah MC				30,95,987.00
	(CUDP) Kanchrapara				13,92,028.00
	(CUDP) Khardah				11,47,200.00
	(CUDP) Kolkata MC				1,36,12,540.00
	(CUDP) Konnagar				19,77,118.00
	(CUDP) Naihati				10,34,457.00
	(CUDP) New Barrackpore				9,93,260.00
	(CUDP) North Barrackpore				33,15,080.00
	(CUDP) North Dum Dum				17,63,339.00
	(CUDP) Panihati				25,06,280.00
	(CUDP) Rajpur Sonarpur				17,00,138.00
	(CUDP) Rishra				12,54,794.00
	(CUDP) Serampore				12,43,800.00
	(CUDP) Uluberia				9,05,990.00
	(CUDP) Uttarpara Kotrung				28,32,390.00
	<i>BEING EXPENSES FOR CUDP III ADJUSTED AGAINST ADVANCE MADE TO DIFFERENT ULBS FOR F.Y 2011-12.</i>				
31-3-2012	(CSIP) Salaries/ Honorarium	Journal	J-004	1,32,87,886.00	
	(CSIP) Drug			12,63,972.00	
	(CSIP) Contingency			4,38,215.00	
	(CSIP) Kolkata MC				1,49,90,073.00
	<i>BEING EXPENSES UNDER DIFFERENT HEADS ADJUSTED AGAINST ADVANCE MADE TO KOLKATA MC.</i>				
31-3-2012	(RCH) Salary/Honorarium ULBs	Journal	J-005	1,65,58,039.00	
	(RCH) Operating Cost ULBs			5,58,886.00	
	(RCH) DRUGS			1,46,318.00	
	(RCH) Rent ULBs			4,38,000.00	
	(RCH) Advance to AMC RCH Asansol				1,77,01,243.00
	<i>BEING EXPENSES ADJUSTED AGAINST ADVANCE GIVEN TO RCH, SUB PROJECT, ASANSOL FOR F.Y 2011-12.</i>				

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-3-2012	(CUDP) Uttarpara Kotrung	Journal	J-003	5,93,63,395.00	
	(CUDP) Drug			55,37,836.00	
	(CUDP) Contingency			10,51,537.00	
	(CUDP) Baidyabati				10,58,030.00
	(CUDP) Bally				20,75,633.00
	(CUDP) Bansberia				11,67,897.00
	(CUDP) Baranagar				10,70,178.00
	(CUDP) Barasat				12,73,800.00
	(CUDP) Barrackpore				12,96,947.00
	(CUDP) Baruipur				10,07,069.00
	(CUDP) Bhadreswar				34,99,817.00
	(CUDP) Budge Budge				13,78,111.00
	(CUDP) Chapmdany				15,65,500.00
	(CUDP) Chandernagar MC				19,17,760.00
	(CUDP) DumDum				13,04,983.00
	(CUDP) Garulia				32,01,340.00
	(CUDP) Gayeshpur				12,08,561.00
	(CUDP) Halisahar				12,97,740.00
	(CUDP) Hooghly Chinsurah				28,55,001.00
	(CUDP) Howrah MC				30,95,987.00
	(CUDP) Kanchrapara				13,92,028.00
	(CUDP) Khardah				11,47,200.00
	(CUDP) Kolkata MC				1,36,12,540.00
	(CUDP) Konnagar				19,77,118.00
	(CUDP) Naihati				10,34,457.00
	(CUDP) New Barrackpore				9,93,260.00
	(CUDP) North Barrackpore				33,15,080.00
	(CUDP) North Dum Dum				17,63,339.00
	(CUDP) Panihati				25,06,280.00
	(CUDP) Rajpur Sonarpur				17,00,138.00
	(CUDP) Rishra				12,54,794.00
	(CUDP) Serampore				12,43,800.00
	(CUDP) Uluberia				9,05,990.00
	(CUDP) Uttarpara Kotrung				28,32,390.00
	<i>BEING EXPENSES FOR CUDP III ADJUSTED AGAINST ADVANCE MADE TO DIFFERENT ULBS FOR F.Y 2011-12.</i>				
31-3-2012	(CSIP) Salaries/ Honorarium	Journal	J-004	1,32,87,886.00	
	(CSIP) Drug			12,63,972.00	
	(CSIP) Contingency			4,38,215.00	
	(CSIP) Kolkata MC				1,49,90,073.00
	<i>BEING EXPENSES UNDER DIFFERENT HEADS ADJUSTED AGAINST ADVANCE MADE TO KOLKATA MC.</i>				
31-3-2012	(RCH) Salary/Honorarium ULBs	Journal	J-005	1,65,58,039.00	
	(RCH) Operating Cost ULBs			5,58,886.00	
	(RCH) DRUGS			1,46,318.00	
	(RCH) Rent ULBs			4,38,000.00	
	(RCH) Advance to AMC RCH Asansol				1,77,01,243.00
	<i>BEING EXPENSES ADJUSTED AGAINST ADVANCE GIVEN TO RCH, SUB PROJECT, ASANSOL FOR F.Y 2011-12.</i>				

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

Day Book
 For 31-Mar-2012

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-3-2012	(IPP)-VIII O & M SUNDRIES Cash AMT PAID FOR DIFFERENT EXPENSES AS DETAILS GIVEN.	Payment	C/P-004	1,400.00	1,400.00
31-3-2012	(IPP) Salaries/Honorarium ULBS (IPP) Contingency ULBS (IPP) Drugs ULBS (IPP) Rent ULBS IPP-VIII (ALIPURDUAR) IPP-VIII (BALURGHAT) IPP-VIII (BURDWAN) IPP-VIII (DURGAPUR MC) IPP-VIII (ENGLISH BAZAR) IPP-VIII (JALPAIGURI) IPP-VIII (KHARAGPUR) IPP-VIII (RAIGUNJ) IPP-VIII (SILIGURI) BEING AMOUNT OF U.C RECEIVED FROM DIFFERENT ULBS AS EXPENSES DURING THE YEAR 2011-12.	Journal	J-001	5,23,26,036.00 36,83,969.00 56,97,777.00 10,01,612.00	21,10,048.00 45,53,191.00 79,83,142.00 1,48,57,591.00 46,53,183.00 23,90,692.00 82,22,311.00 46,96,578.00 1,32,42,658.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-3-2012	(IPP) Salaries/Honorarium ULBS	Journal	J-002	18,85,30,503.00	
	(IPP) Drugs ULBS			2,20,57,456.00	
	(IPP) Rent ULBS			14,49,850.00	
	(IPP) Contingency ULBS			74,99,144.00	
	IPP-VIII (BAIDYABATI)				23,71,895.00
	IPP-VIII (BALLY)				52,97,780.00
	IPP-VIII (BANSBERIA)				51,91,250.00
	IPP-VIII (BARANAGAR)				21,72,128.00
	IPP-VIII (BARASAT)				99,22,870.00
	IPP-VIII (BARRACKPORE)				42,21,370.00
	IPP-VIII (BHADRESWAR)				48,54,967.00
	IPP-VIII (BHATPARA)				1,29,93,930.00
	IPP-VIII (BIDHANNAGAR)				25,64,030.00
	IPP-VIII (BUDGE BUDGE)				42,03,188.00
	IPP-VIII (CHAMPDANY)				48,23,733.00
	IPP-VIII (CHANDERNAGORE MC)				24,52,755.00
	IPP-VIII (DUM DUM)				34,87,986.00
	IPP-VIII (GARULIA)				26,71,575.00
	IPP-VIII (GAYESHPUR)				19,22,182.00
	IPP-VIII (HALISAHAR)				34,41,010.00
	IPP-VIII (HOOGHLY CHINSURAH)				51,28,008.00
	IPP-VIII (HOWRAH MC)				1,63,19,596.00
	IPP-VIII (KALYANI)				21,81,986.00
	IPP-VIII (KAMARHATI)				40,81,048.00
	IPP-VIII (KANCHRAPARA)				33,00,055.00
	IPP-VIII (KHARDAH)				44,69,925.00
	IPP-VIII (KOLKATA MC)				14,20,891.00
	IPP-VIII (KONNAGAR)				18,64,798.00
	IPP-VIII (MADHYAMGRAM)				87,58,802.00
	IPP-VIII (MAHESHTALA)				1,04,59,091.00
	IPP-VIII (NAIHATI)				38,97,871.00
	IPP-VIII (NEW BARRACKPORE)				52,69,440.00
	IPP-VIII (NORTH BARRACKPORE)				44,81,480.00
	IPP-VIII (NORTH DUM DUM)				47,41,091.00
	IPP-VIII (PANIHATI)				78,98,030.00
	IPP-VIII (PUJALI)				19,24,266.00
	IPP-VIII (RAJARHAT GOPALPUR)				95,43,480.00
	IPP-VIII (RAJPUR SONARPUR)				85,11,172.00
	IPP-VIII (RISHRA)				78,85,085.00
	IPP-VIII (SERAMPORE)				73,87,570.00
	IPP-VIII (SOUTH DUM DUM)				1,16,20,275.00
	IPP-VIII (TITAGARH)				64,62,689.00
	IPP-VIII (ULUBERIA)				35,12,628.00
	IPP-VIII (UTTARPARA KOTRUNG)				58,25,027.00
	<i>BEING AMOUNT OF EXPENSES MADE BY DIFFERENT ULBS ADJUSTED AGAINST ADVANCE GIVEN UNDER IPP-VIII SCHEME FOR THE F.Y 2011-12.</i>				

SUDA HEALTH WINGS

Day Book : For 31-Mar-2012

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-3-2012	(IPP) Salaries/Honorarium ULBS	Journal	J-002	18,85,30,503.00	
	(IPP) Drugs ULBS			2,20,57,456.00	
	(IPP) Rent ULBS			14,49,850.00	
	(IPP) Contingency ULBS			74,99,144.00	
	IPP-VIII (BAIDYABATI)				23,71,895.00
	IPP-VIII (BALLY)				52,97,780.00
	IPP-VIII (BANSBERIA)				51,91,250.00
	IPP-VIII (BARANAGAR)				21,72,128.00
	IPP-VIII (BARASAT)				99,22,870.00
	IPP-VIII (BARRACKPORE)				42,21,370.00
	IPP-VIII (BHADRESWAR)				48,54,967.00
	IPP-VIII (BHATPARA)				1,29,93,930.00
	IPP-VIII (BIDHANNAGAR)				25,64,030.00
	IPP-VIII (BUDGE BUDGE)				42,03,188.00
	IPP-VIII (CHAMPDANY)				48,23,733.00
	IPP-VIII (CHANDERNAGORE MC)				24,52,755.00
	IPP-VIII (DUM DUM)				34,87,986.00
	IPP-VIII (GARULIA)				26,71,575.00
	IPP-VIII (GAYESHPUR)				19,22,182.00
	IPP-VIII (HALISAHAR)				34,41,010.00
	IPP-VIII (HOOGHLY CHINSURAH)				51,28,008.00
	IPP-VIII (HOWRAH MC)				1,63,19,596.00
	IPP-VIII (KALYANI)				21,81,986.00
	IPP-VIII (KAMARHATI)				40,81,048.00
	IPP-VIII (KANCHRAPARA)				33,00,055.00
	IPP-VIII (KHARDAH)				44,69,925.00
	IPP-VIII (KOLKATA MC)				14,20,891.00
	IPP-VIII (KONNAGAR)				18,64,798.00
	IPP-VIII (MADHYAMGRAM)				87,58,802.00
	IPP-VIII (MAHESHTALA)				1,04,59,091.00
	IPP-VIII (NAIHATI)				38,97,871.00
	IPP-VIII (NEW BARRACKPORE)				52,69,440.00
	IPP-VIII (NORTH BARRACKPORE)				44,81,480.00
	IPP-VIII (NORTH DUM DUM)				47,41,091.00
	IPP-VIII (PANIHATI)				78,98,030.00
	IPP-VIII (PUJALI)				19,24,266.00
	IPP-VIII (RAJARHAT GOPALPUR)				95,43,480.00
	IPP-VIII (RAJPUR SONARPUR)				85,11,172.00
	IPP-VIII (RISHRA)				78,85,085.00
	IPP-VIII (SERAMPURE)				73,87,570.00
	IPP-VIII (SOUTH DUM DUM)				1,16,20,275.00
	IPP-VIII (TITAGARH)				64,62,689.00
	IPP-VIII (ULUBERIA)				35,12,628.00
	IPP-VIII (UTTARPARA KOTRUNG)				58,25,027.00

BEING AMOUNT OF EXPENSES MADE BY DIFFERENT ULBS ADJUSTED AGAINST ADVANCE GIVEN UNDER IPP-VIII SCHEME FOR THE F.Y 2011-12.

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

(CSIP) Kolkata MC
 Ledger Account

1-Apr-2011 to 31-Mar-2012

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

CENTRAL BANK OF INDIA (HEALTH) A/c. No. 1537964923
Bank Reconciliation Statement
as at 30.04.2011

Balance as per Cash Book

227626213.65

Add: Cheque Issued but not encashed	HALISAHAR	143000.00	
Cheque Issued but not encashed	BHADRESWAR	423000.00	
Cheque Issued but not encashed	BHATPARA	1273500.00	
Cheque Issued but not encashed	KANCHRAPARA	418500.00	
	SOUTH DUM DUM	1685000.00	
	RAJPUR SONARPUR	2300000.00	
	KONNAGAR	211500.00	
	BARRACKPORE	414000.00	
	NEW BARRACKPORE	481500.00	
	BARRACKPORE	138000.00	
	KALYANI	229500.00	
	UTTARPARA	221370.00	
	UTTARPARA	393300.00	
	UTTARPARA	45500.00	
	GARULIA	267600.00	
	NORTH BARRACKPO	233700.00	
	BIDHANNAGAR	274500.00	
	HOOGLY CHINSUR/	222900.00	
	KANCHRAPARA	104000.00	
	NORTH BARRACKPO	178575.00	
	KOLKATA MC	171000.00	
	KOLKATA MC	1552000.00	
	KOLKATA MC	1022500.00	
	DUM DUM	716000.00	
	DUM DUM	122080.00	
		<hr/>	
			13242525.00
Add: INTEREST CREDITED BY BANK		11004.00	
LESS: BANK CHARGES DEBITED BY BANK		358.00	

Balance As per Pass Book

240868738.65

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

(IPP) FIXED DEPOSIT
Ledger Account

1-Apr-2011 to 31-Mar-2012

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2011	To Opening Balance			30,00,000.00	
5-5-2011	To CENTRAL BANK OF INDIA <i>BEING AMT WITHDRAWN FROM BANK FOR FIXED DEPOSIT.</i>	Payment	F.D-001	1,70,00,000.00	
6-5-2011	To CENTRAL BANK OF INDIA <i>BEING AMT WITHDRAWN FROM BANK FOR FIXED DEPOSIT.</i>	Payment	F.D-002	3,30,00,000.00	
				<hr/> 5,30,00,000.00	
	By Closing Balance				5,30,00,000.00
				<hr/> 5,30,00,000.00	<hr/> 5,30,00,000.00

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

CENTRAL BANK OF INDIA Book

1-Apr-2011 to 31-May-2011

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2011	To Opening Balance				15,97,39,017.65
1-4-2011	To (as per details)	Receipt	R-001A	9,04,10,000.00	
	(IPP) FUND FROM W. B. GOVT.			8,24,30,000.00 Cr	
	(CUDP) FUND FROM W. B. GOVT.			79,80,000.00 Cr	
	<i>BEING AMT RECEIVED FROM BANK RELATING TO LAST YEAR, ENTERED AT THAT TIME AS ACCRUED INCOME NOW ENTERED IN BANK BOOK</i>				
	By Closing Balance				25,01,49,017.65
					25,01,49,017.65
				25,01,49,017.65	25,01,49,017.65
6-4-2011	To Opening Balance				25,01,49,017.65
6-4-2011	By (CUDP) Baranagar	Payment	P-001		2,33,640.00
	<i>BEING AMT PAID AS ADVANCE.</i>				
	By IPP-VIII (BARANAGAR)	Payment	P-002		4,66,145.00
	<i>BEING AMT PAID AS ADVANCE.</i>				
	By Closing Balance				25,01,49,017.65
					6,99,785.00
					24,94,49,232.65
				25,01,49,017.65	25,01,49,017.65
7-4-2011	To Opening Balance				24,94,49,232.65
7-4-2011	To LOAN TO CBPHCS	Receipt	1	21,00,000.00	
	<i>RECEIVED FROM DIRECTOR, SUDA AS REFUND OF LOAN ON ACCOUNT OF CBPHCS CH. NO. 454015 DT. 31.03.11</i>				
	By Closing Balance				25,15,49,232.65
					25,15,49,232.65
				25,15,49,232.65	25,15,49,232.65
13-4-2011	To Opening Balance				25,15,49,232.65
13-4-2011	By (CUDP) North Barrackpore	Payment	P-003		2,87,815.00
	<i>BEING AMT PAID ADVANCE.</i>				
	By (CUDP) Rajpur Sonarpur	Payment	P-004		1,89,870.00
	<i>BEING AMT PAID AS ADVANCE.</i>				
	By Closing Balance				25,15,49,232.65
					4,77,685.00
					25,10,71,547.65
				25,15,49,232.65	25,15,49,232.65
18-4-2011	To Opening Balance				25,10,71,547.65
18-4-2011	By (CUDP) Naihati	Payment	P-005		3,13,860.00
	<i>BEING AMT PAID AS ADVANCE.</i>				
	Carried Over				25,10,71,547.65
					3,13,860.00

continued ...

SUDA HEALTH WINGS

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,10,71,547.65	3,13,860.00
18-4-2011	By IPP-VIII (NAIHATI) <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-006		11,08,320.00
	By Closing Balance			25,10,71,547.65	14,22,180.00
					24,96,49,367.65
				25,10,71,547.65	25,10,71,547.65
19-4-2011	To Opening Balance			24,96,49,367.65	
19-4-2011	By (CUDP) Chandernagar MC <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-007		6,26,280.00
	By Closing Balance			24,96,49,367.65	6,26,280.00
					24,90,23,087.65
				24,96,49,367.65	24,96,49,367.65
20-4-2011	To Opening Balance			24,90,23,087.65	
20-4-2011	By IPP-VIII (BHADRESWAR) <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-008		5,08,500.00
	By IPP-VIII (TITAGARH) <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-009		6,39,000.00
	By IPP-VIII (KANCHRAPARA) <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-010		4,18,500.00
	By IPP-VIII (GARULIA) <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-011		2,47,500.00
	By IPP-VIII (MADHYAMGRAM) <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-012		7,96,500.00
	By Closing Balance			24,90,23,087.65	26,10,000.00
					24,64,13,087.65
				24,90,23,087.65	24,90,23,087.65
21-4-2011	To Opening Balance			24,64,13,087.65	
21-4-2011	By IPP-VIII (BHATPARA) <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-013		12,73,500.00
	By IPP-VIII (RISHRA) <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-014		3,14,285.00
	By IPP-VIII (HALISAHAR) <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-015		4,23,000.00
	By IPP-VIII (BANSBERIA) <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-016		5,35,500.00
	By (CUDP) Rishra <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-017		1,57,500.00
	By (CUDP) Halisahar <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-018		1,43,000.00
	By (CUDP) Bhadreswar <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-019		4,23,000.00
	By IPP-VIII (SOUTH DUM DUM) <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-020		16,85,000.00
	Carried Over			24,64,13,087.65	49,54,785.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,64,13,087.65	49,54,785.00
	By Closing Balance			24,64,13,087.65	49,54,785.00
					24,14,58,302.65
25-4-2011	To Opening Balance			24,64,13,087.65	24,64,13,087.65
25-4-2011	By IPP-VIII (RAJPUR SONARPUR) BEING AMT PAID AS ADVANCE.	Payment	P-021		23,00,000.00 ✓
	By IPP-VIII (PANIHATI) BEING AMT PAID AS ADVANCE.	Payment	P-022		9,45,000.00 ✓
	By IPP-VIII (CHANDERNAGORE MC) BEING AMT PAID AS ADVANCE.	Payment	P-023		9,21,210.00 ✓
	By IPP-VIII (HOOGHLY CHINSURAH) BEING AMT PAID AS ADVANCE.	Payment	P-024		4,20,000.00 ✓
	By (CUDP) Chandernagar MC BEING AMT PAID AS ADVANCE.	Payment	P-025		3,16,000.00 ✓
	By IPP-VIII (KONNAGAR) BEING AMT PAID AS ADVANCE.	Payment	P-026		2,11,500.00 ✓
	By IPP-VIII (KAMARHATI) BEING AMT PAID AS ADVANCE.	Payment	P-027		14,28,000.00 ✓
	By Closing Balance			24,14,58,302.65	65,41,710.00
					23,49,16,592.65
				24,14,58,302.65	24,14,58,302.65
26-4-2011	To Opening Balance			23,49,16,592.65	
26-4-2011	By IPP-VIII (CHAMPDANY) BEING AMT PAID AS ADVANCE.	Payment	P-028		4,41,000.00 ✓
	By Closing Balance			23,49,16,592.65	4,41,000.00
					23,44,75,592.65
				23,49,16,592.65	23,49,16,592.65
28-4-2011	To Opening Balance			23,44,75,592.65	
28-4-2011	By IPP-VIII (BARRACKPORE) BEING AMT PAID AS ADVANCE.	Payment	P-029		4,14,000.00 ✓
	By IPP-VIII (NEW BARRACKPORE) BEING AMT PAID AS ADVANCE.	Payment	P-030		4,81,500.00 ✓
	By (CUDP) Barrackpore BEING AMT PAID AS ADVANCE.	Payment	P-031		1,38,000.00 ✓
	By IPP-VIII (KALYANI) BEING AMT PAID AS ADVANCE.	Payment	P-032		2,29,500.00 ✓
	By (CUDP) Uttarpara Kotrung BEING AMT PAID AS ADVANCE.	Payment	P-033		2,21,370.00 ✓
	By IPP-VIII (UTTARPARA KOTRUNG) BEING AMT PAID AS ADVANCE.	Payment	P-034		3,93,300.00 ✓
	By (CUDP) Uttarpara Kotrung BEING AMT PAID AS ADVANCE.	Payment	P-035		45,500.00 ✓
	Carried Over			23,44,75,592.65	19,23,170.00

SUDA HEALTH WINGS

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,44,75,592.65	19,23,170.00
28-4-2011	By (CUDP) Garulia BEING AMT PAID AS ADVANCE.	Payment	P-036		2,67,600.00 ✓
	By (CUDP) North Barrackpore BEING AMT PAID AS ADVANCE.	Payment	P-037		2,33,700.00 ✓
	By Closing Balance			23,44,75,592.65	24,24,470.00
					23,20,51,122.65
				23,44,75,592.65	23,44,75,592.65
29-4-2011	To Opening Balance			23,20,51,122.65	
29-4-2011	By IPP-VIII (BIDHANNAGAR) BEING AMT PAID AS ADVANCE.	Payment	P-038		2,74,500.00 ✓
	By (CUDP) Hooghly Chinsurah BEING AMT PAID AS ADVANCE.	Payment	P-039		2,22,900.00 ✓
	By (CUDP) Kanchrapara BEING AMT PAID AS ADVANCE.	Payment	P-040		1,04,000.00 ✓
	By IPP-VIII (NORTH BARRACKPORE) BEING AMT PAID AS ADVANCE.	Payment	P-041		1,78,575.00 ✓
	By IPP-VIII (KOLKATA MC) BEING AMT PAID AS ADVANCE.	Payment	P-042		1,71,000.00 ✓
	By (CUDP) Kolkata MC BEING AMT PAID AS ADVANCE.	Payment	P-043		15,52,000.00 ✓
	By (CSIP) Kolkata MC BEING AMT PAID AS ADVANCE.	Payment	P-044		10,22,500.00 ✓
	By IPP-VIII (DUM DUM) BEING AMT PAID AS ADVANCE.	Payment	P-045		7,16,000.00 ✓
	By (CUDP) DumDum BEING AMT PAID AS ADVANCE.	Payment	P-046		1,22,080.00 ✓
	By Closing Balance			23,20,51,122.65	43,63,555.00
					22,76,87,567.65
				23,20,51,122.65	23,20,51,122.65
30-4-2011	To Opening Balance			22,76,87,567.65	
30-4-2011	To IPP-INTEREST RECEIVED INTEREST FROMCLTD ACCOUNT FOR APR, 2011.	Receipt	INT/R-001	11,004.00	
	By (IPP) Bank Charges AMT DEBITED BY BANK FOR ISSUANCE OF CH. BOOK AND OTHER INCIDENTAL CHARGE NOW ENTERED.	Payment	BC-001		358.00
	By Closing Balance			22,76,98,571.65	358.00
					22,76,98,213.65
				22,76,98,571.65	22,76,98,571.65
4-5-2011	To Opening Balance			22,76,98,213.65	
4-5-2011	By (CUDP) Serampore BEING AMT PAID AS ADVANCE.	Payment	P-047		88,400.00 ✓
	Carried Over			22,76,98,213.65	88,400.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,76,98,213.65	88,400.00
4-5-2011	By (CUDP) Chapmdany BEING AMT PAID AS ADVANCE.	Payment	P-048		1,09,600.00
	By IPP-VIII (KHARDAH) BEING AMT PAID AS ADVANCE.	Payment	P-049		3,10,100.00
	By Closing Balance			22,76,98,213.65	5,08,100.00
					22,71,90,113.65
				22,76,98,213.65	22,76,98,213.65
5-5-2011	To Opening Balance			22,71,90,113.65	
5-5-2011	By (IPP) FIXED DEPOSIT BEING AMT WITHDRAWN FROM BANK FOR FIXED DEPOSIT.	Payment	F.D-001		1,70,00,000.00
	By Closing Balance			22,71,90,113.65	1,70,00,000.00
					21,01,90,113.65
				22,71,90,113.65	22,71,90,113.65
6-5-2011	To Opening Balance			21,01,90,113.65	
6-5-2011	By (IPP) FIXED DEPOSIT BEING AMT WITHDRAWN FROM BANK FOR FIXED DEPOSIT.	Payment	F.D-002		3,30,00,000.00
	By Closing Balance			21,01,90,113.65	3,30,00,000.00
					17,71,90,113.65
				21,01,90,113.65	21,01,90,113.65
10-5-2011	To Opening Balance			17,71,90,113.65	
10-5-2011	By (CUDP) Panihati BEING AMT PAID AS ADVANCE.	Payment	P-050		8,11,000.00
	By IPP-VIII (SERAMPORE) BEING AMT PAID AS ADVANCE.	Payment	P-051		4,33,000.00
	By Closing Balance			17,71,90,113.65	12,44,000.00
					17,59,46,113.65
				17,71,90,113.65	17,71,90,113.65
12-5-2011	To Opening Balance			17,59,46,113.65	
12-5-2011	By (CUDP) Howrah MC BEING AMT PAID AS ADVANCE.	Payment	P-052		2,63,880.00
	By IPP-VIII (HOWRAH MC) BEING AMT PAID AS ADVANCE.	Payment	P-053		16,75,709.00
	By (CUDP) Howrah MC BEING AMT PAID AS ADVANCE.	Payment	P-054		3,02,800.00
	By (CUDP) Baidyabati BEING AMT PAID AS ADVANCE.	Payment	P-055		1,62,000.00
	By Closing Balance			17,59,46,113.65	24,04,389.00
					17,35,41,724.65
				17,59,46,113.65	17,59,46,113.65

SUDA HEALTH WINGS

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-5-2011	To Opening Balance			17,35,41,724.65	
17-5-2011	By (CUDP) Barasat BEING AMT PAID AS ADVANCE.	Payment	P-056		1,15,770.00
	By (CUDP) Barasat BEING AMT PAID AS ADVANCE.	Payment	P-057		1,80,000.00
	By Closing Balance			17,35,41,724.65	2,95,770.00
					17,32,45,954.65
				17,35,41,724.65	17,35,41,724.65
24-5-2011	To Opening Balance			17,32,45,954.65	
24-5-2011	By IPP-VIII (SILIGURI) BEING AMT PAID AS ADVANCE.	Payment	P-058		21,51,300.00
	By IPP-VIII (DARJEELING) BEING AMT PAID AS ADVANCE.	Payment	P-059		12,30,635.00
	By IPP-VIII (BHADRESWAR) BEING AMT PAID AS ADVANCE.	Payment	P-060		12,14,323.00
	By IPP-VIII (BARASAT) BEING AMT PAID AS ADVANCE.	Payment	P-061		39,29,190.00
	By (CUDP) Baranagar BEING AMT PAID AS ADVANCE.	Payment	P-062		1,26,000.00
	By Closing Balance			17,32,45,954.65	86,51,448.00
					16,45,94,506.65
				17,32,45,954.65	17,32,45,954.65
25-5-2011	To Opening Balance			16,45,94,506.65	
25-5-2011	By IPP-VIII (KALYANI) BEING AMT PAID AS ADVANCE.	Payment	P-063		3,64,925.00
	By IPP-VIII (DURGAPUR MC) BEING AMT PAID AS ADVANCE.	Payment	P-064		33,49,100.00
	By IPP-VIII (MADHYAMGRAM) BEING AMT PAID AS ADVANCE.	Payment	P-065		10,12,185.00
	By IPP-VIII (KHARAGPUR) BEING AMT PAID AS ADVANCE.	Payment	P-066		18,46,000.00
	By IPP-VIII (RISHRA) BEING AMT PAID AS ADVANCE.	Payment	P-067		13,88,330.00
	By IPP-VIII (RAJPUR SONARPUR) BEING AMT PAID AS ADVANCE.	Payment	P-068		20,12,430.00
	By IPP-VIII (SOUTH DUM DUM) BEING AMT PAID AS ADVANCE.	Payment	P-069		28,16,465.00
	By IPP-VIII (UTTARPARA KOTRUNG) BEING AMT PAID AS ADVANCE.	Payment	P-070		9,18,727.00
	By Closing Balance			16,45,94,506.65	1,37,08,162.00
					15,08,86,344.65
				16,45,94,506.65	16,45,94,506.65

continued ...

SUDA HEALTH WINGS

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-5-2011	To Opening Balance				15,08,86,344.65
26-5-2011	By IPP-VIII (NORTH BARRACKPORE) BEING AMT PAID AS ADVANCE.	Payment	P-071	10,69,845.00	
	By IPP-VIII (BUDGE BUDGE) BEING AMT PAID AS ADVANCE.	Payment	P-072	9,36,595.00	
	By IPP-VIII (BUDGE BUDGE) BEING AMT PAID AS ADVANCE.	Payment	P-073	3,91,500.00	
	By IPP-VIII (NAIHATI) BEING AMT PAID AS ADVANCE.	Payment	P-074	5,62,500.00	
	By (CUDP) Naihati BEING AMT PAID AS ADVANCE	Payment	P-075	40,000.00	
	By IPP-VIII (HALISAHAR) BEING AMT PAID AS ADVANCE.	Payment	P-076	6,06,886.00	
	By IPP-VIII (HOWRAH MC) BEING AMT PAID AS ADVANCE.	Payment	P-077	35,15,423.00	
	By IPP-VIII (GARULIA) BEING AMT PAID AS ADVANCE.	Payment	P-078	3,74,570.00	
	By IPP-VIII (SERAMPORE) BEING AMT PAID AS ADVANCE.	Payment	P-079	18,19,980.00	
	By IPP-VIII (TITAGARH) BEING AMTR PAID AS ADVANCE.	Payment	P-080	17,53,298.00	
	By Closing Balance			15,08,86,344.65	1,10,70,597.00
					13,98,15,747.65
				15,08,86,344.65	15,08,86,344.65
27-5-2011	To Opening Balance				13,98,15,747.65
27-5-2011	By IPP-VIII (BARRACKPORE) BEING AMT PAID AS ADVANCE.	Payment	P-081	9,14,040.00	
	By IPP-VIII (RAIGUNJ) BEING AMT PAID AS ADVANCE.	Payment	P-082	5,38,900.00	
	By IPP-VIII (KANCHRAPARA) BEING AMT PAID AS ADVANCE.	Payment	P-083	8,28,440.00	
	By IPP-VIII (KONNAGAR) BEING AMT PAID AS ADVANCE.	Payment	P-084	2,79,542.00	
	By Closing Balance			13,98,15,747.65	25,60,922.00
					13,72,54,825.65
				13,98,15,747.65	13,98,15,747.65
30-5-2011	To Opening Balance				13,72,54,825.65
30-5-2011	To IPP-INTEREST AMT CREDITED BY BANK AS INTEREST.	Receipt	INT/R-002	91,952.00	
	By Closing Balance				13,73,46,777.65
					13,73,46,777.65
				13,73,46,777.65	13,73,46,777.65

SUDA HEALTH WINGS

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-5-2011	To Opening Balance				13,73,46,777.65
31-5-2011	By IPP-VIII (DUM DUM) BEING AMT PAID AS ADVANCE.	Payment	P-085	6,39,588.00	
	By (RCH) BANK BEING AMT TRANSFERRED TO RCH BANK A/C FOR PREPARATION OF DD IN FAVOUR OF RCH, SUB PROJECT, ASANSOL	Contra	C-1	55,12,300.00	
	By (IPP) Bank Charges AMT DEBITED BY BANK AS BANK CHARGE NOW ENTERED INTO BANK BOOK.	Payment	BC-002	138.00	
	By Closing Balance			13,73,46,777.65	61,52,026.00
					13,11,94,751.65
				13,73,46,777.65	13,73,46,777.65

IPP-VIII

Sl. No.	Name of U.I.B	Total Fund Released (FY - 2010-11)					SOE (FY 2010-11)				
		Hon./ Salary	Drug	Rent	Contingency	Total	Hon./ Salary	Drug	Rent	Contingency	Total
1	Bardyalati	1946500	120000	0	63000	2129500	1443681	179997	0	63000	1686678
2	Bally	1100620	70000	0	0	1170620	3196245	447248	0	90620	3734113
3	Bansberia	2824925	409000	0	183000	3416925	3186644	211352	0	171000	3568996
4	Baranagar	842810	65000	14800	160000	1082610	1231335	163405	4570	66794	1468104
5	Barasat	6678430	840000	186480	294000	7998910	6735230	840000	46740	367500	7989470
6	Barrackpore	2857510	360000	0	192000	3409510	3163694	540000	0	192000	3895694
7	Berailpur	0	0	0	0	0	0	0	0	0	0
8	Bhadreswar	2893635	760000	0	222814	3876449	3364592	807702	0	240503	4412797
9	Bhatpara	6942436	839383	33615	90000	7905434	9867103	592115	135290	359596	10954104
10	Bidhanagar	1799395	110000	0	150000	2059395	1692312	152121	0	100366	1944799
11	Budge Budge	2337305	569127	0	166710	3073142	2293330	299860	0	144000	2737190
12	Chandernagore	2762552	520000	0	132000	3414552	2078400	778531	0	198000	3054931
13	Chandernagore MC	1551800	232825	0	77622	1862247	1746841	272237	0	101172	2120250
14	Dum Dum	1400185	717207	2490	210500	2330382	1689955	568446	3735	158000	2420136
15	Gariahat	1491580	360000	0	102018	1953598	1155895	270000	0	76000	1501895
16	Gayeshpur	2069768	0	0	28000	2097768	1924146	121297	2490	14000	2061933
17	Halisahar	2267328	240000	0	84000	2591328	2029814	239951	0	63000	2332765
18	Hooghly-Chinsurah	2954423	499581	0	185910	3639914	3455053	536566	0	186000	4177619
19	Howrah MC	9209321	660000	0	310305	10179626	12169636	989218	90885	393113	13648552
20	Kalyani	1290521	119949	0	41926	1452396	1062176	89992	0	31500	1183668
21	Kamrathi	4143742	120000	104560	258700	4627002	5251146	119985	34840	126000	5531971
22	Kanchrapara	2273940	179930	0	77000	2530870	2160248	179950	0	54950	2395148
23	Khardah	3790660	0	0	0	3790660	3311837	0	0	-31352	3280485
24	KMC	973493	30000	0	42000	1045493	788130	90385	0	-63000	815515
25	Konnagar	947764	149429	0	29024	1126217	1030610	119729	0	23217	1173556
26	Madhyamgram	5689225	840000	47310	247000	6823535	4022520	630000	23655	173429	4849604
27	Maheshala	4835060	0	112070	210000	5157130	7548860	669269	44820	225600	8487949
28	Naihati	2590560	558845	34880	185658	3369943	3974680	713699	69780	248630	5006789
29	New Barrackpore	3038850	720000	0	297750	4056600	2321300	1260000	0	468000	4049300
30	North Barrackpore	3387525	539500	0	248927	4175952	3535780	539496	0	297000	4372276
31	North Dum Dum	590180	0	39840	0	630020	5926538	363859	59760	204389	6554546
32	Panhat	5141237	540000	0	228000	5909237	5859757	720000	0	228000	6807757
33	Pujali	1481415	120000	0	42000	1643415	1329470	89842	0	31500	1450812
34	Rajarhat Gopulpur	6226459	669164	278880	564343	7738846	6137080	335946	-70680	-178250	6224096
35	Raipur Sonarpur	3144025	210000	0	150151	3534176	5078780	144185	0	182007	5404972
36	Rishra	4705675	200000	0	219992	5135667	3562272	209872	0	403564	4175708
37	Serampore	5281096	720000	0	228000	6229096	4129410	540000	0	171000	4840410
38	South Dum Dum	7882300	900000	189250	405750	9777300	7547410	900000	130725	297000	8875135
39	Titagarh	4272369	630000	0	205750	5108119	3740404	630000	0	202500	4572904
40	Uluberia	4315560	0	0	0	4315560	3205223	199377	0	107408	3512008
41	Utargara Konrug	3618556	657600	0	475365	4751521	2610453	540000	7200	147600	3305253
TOTAL		133550735	15316540	1044175	6809215	156720665	146557990	17097632	583810	6334756	170574188

IPP-VIII (Extm.)

ULB	Total Fund Released (2010-11)						SOE admitted (2010-11)					
	Salaries / Hon.	Contingency	Drug	Rent	Total	Salaries / Hon.	Contingency	Drug	Rent	Total		
Alipurduar	1579700	943000	112500	10500	2645709	1964580	247291	17096	0	2228967		
Balughat	3800500	66000	87500	118000	4072000	3131711	320262	397654	160983	4010610		
Burdwan	5586400	158300	1005300	114800	6864800	7421627	283135	616063	3997	8324822		
Darjeeling	3293500	198000	0	0	3491500	5902180	387715	28730	228000	6546625		
Durgapur	11885900	650800	312000	89500	12938200	12023730	407840	0	336000	12767570		
English Bazar	2845900	0	0	101600	2947500	2963077	0	54802	60000	3077879		
Jalpaiguri	1849300	360000	0	0	2209300	2134660	140747	56509	13726	2345642		
Kharagpur	6343700	489000	450000	172000	7454700	5499747	1745233	396104	156000	7797084		
Raiganj	3564500	308000	1040000	0	4912500	3207815	242584	241016	0	3691415		
Siliguri	12346200	1333000	780500	0	14459700	11300002	1472310	929766	53100	13755178		
Total	53095600	4506100	3787800	606400	61995900	55549129	5247117	2737740	1011806	64545792		

CUDP III

Sl. No.	Name of U/LB	Total Fund Released (FY - 2010-11)					SOE (FY 2010-11)				
		Hon./Salary	Drug	Rent	Conti-gency	Total	Hon./Salary	Drug	Rent	Conti-gency	Total
1	Baidyabati	953250	90000	0	13500	1056750	6439000	119999	0	13490	777389
2	Bally	620400	180000	0	27000	827400	873020	182557	0	6337	1061914
3	Bansberia	1063040	90000	0	19500	1172540	757200	21400	0	13500	792100
4	Baramagar	631300	30000	7200	9000	677500	695270	60402	5860	13500	775032
5	Barasat	1061240	120000	0	13500	1194740	892236	120000	0	18000	1030236
6	Barrackpore	1155950	90000	0	13500	1259450	1080440	90000	0	18000	1188440
7	Barurpur	764072	125000	0	23350	912422	495385	46518	0	14415	556318
8	Bhadreswar	2913220	639920	0	102000	3655140	2381940	407150	0	66000	2855090
9	Bhatpara	0	0	0	0	0	0	0	0	0	0
10	Bidhanagar	0	0	0	0	0	0	0	0	0	0
11	Budge Budge	1133060	90000	0	13500	1236560	886330	89840	0	13500	989670
12	Chandernagore	1139360	90000	0	13500	1242860	627260	90000	0	9000	726260
13	Chandernagore MC	1554320	102000	0	9000	1665320	1525930	118806	0	34420	1679156
14	Dum Dum	737260	229500	0	49085	1015845	729930	119977	0	73383	923190
15	Garulia	2315200	240000	0	18000	2573200	1412573	180000	0	27000	1619573
16	Gayeshpur	1189450	30000	0	9000	1228450	1208440	150697	0	13500	1372737
17	Hailsahar	991364	119700	0	4500	1115564	738830	89899	0	13500	842229
18	Hooghly Chinsurah	2111750	180000	0	57000	2348750	1473885	119871	0	34256	1628012
19	Howrah MC	2351420	120000	0	18000	2489420	2396217	179643	0	30457	2606317
20	Kalyani	0	0	0	0	0	0	0	0	0	0
21	Kamrhati	0	0	0	0	0	0	0	0	0	0
22	Kamrhatpara	1206450	60000	0	13500	1279950	988995	0	0	12000	1000995
23	Khardah	1338135	30000	0	18000	1386135	912330	0	0	13498	925828
24	KMC	13317100	360000	0	54000	13731100	14815771	1598424	0	216428	16630623
25	Konnagar	1370450	417000	0	27000	1814450	936030	299035	0	17550	1252615
26	Madhyangram	0	0	0	0	0	0	0	0	0	0
27	Maheshala	0	0	0	0	0	0	0	0	0	0
28	Nahali	871590	87500	0	4500	963590	1029440	88916	0	17694	1136050
29	New Barrackpore	1013290	20000	0	4500	1037790	585520	120000	0	27000	732520
30	North Barrackpore	2346335	360000	0	54000	2760335	2609230	360000	0	83943	3053173
31	North Dum Dum	470850	90000	0	13500	574350	2543980	298728	0	24462	3087170
32	Parikhati	1215500	60000	0	9000	1284500	1968760	60000	0	36000	2064760
33	Pujali	0	0	0	0	0	0	0	0	0	0
34	Rajarhat Gopalpur	0	0	0	0	0	0	0	0	0	0
35	Rajpur Sonarpur	1508380	180000	0	27000	1715380	959994	30567	0	18465	1009026
36	Rishra	1072750	117000	0	45000	1234750	814000	119992	0	47000	980992
37	Serampore	1052350	120000	0	13500	1185850	833495	120000	0	13500	966995
38	South Dum Dum	0	0	0	0	0	0	0	0	0	0
39	Titeparh	0	0	0	0	0	0	0	0	0	0
40	Uluberia	1052850	60000	0	15500	1128350	801542	67724	0	33673	902939
41	Uttrpara Kottung	2020430	240000	0	83770	2344200	1398012	180000	0	52650	1630662
TOTAL		52542116	4767620	7200	795705	58112641	50015985	5530145	5860	1246021	56798011

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(2011 - 2012)

Sl. No.	Name of ULB	Total Fund Released (FY - 2011-12)				
		Hon./ Salary	Drug	Rent	Conti-gency	Total
1	Baidyabati	2792427	363835	0	104911	3261173
2	Bally	7526285	1184682	0	192392	8903359
3	Bansberia	5284014	684000	0	234000	6202014
4	Baranagar	2088570	292405	18900	76500	2476375
5	Barasat	10577400	1064000	187440	294000	12122840
6	Barrackpore	3717420	864000	0	192000	4773420
7	Baruipur	0	0	0	0	0
8	Bhadreswar	4593512	606184	0	215993	5415689
9	Bhatpara	10690830	1172000	267290	360000	12490120
10	Bidhannagar	3098022	402000	0	126037	3626059
11	Budge Budge	3811435	673900	29880	197040	4712255
12	Champdany	4035078	712048	0	99000	4846126
13	Chandernagore MC	4303445	832955	0	176336	5312736
14	Dum Dum	3234288	593063	8705	209500	4045556
15	Garulia	2228575	432000	0	101500	2762075
16	Gayeshpur	2447880	432000	12450	90000	2982330
17	Halisahar	3358124	302105	0	84000	3744229
18	Hooghly Chinsurah	5076185	710377	0	186000	5972562
19	Howrah MC	17534042	1672000	81745	397813	19685600
20	Kalyani	2135667	151993	0	42000	2329660
21	Kamarhati	7708420	728000	104580	126000	8667000
22	Kanchrapara	3612080	304000	0	82950	3999030
23	Khardah	4481540	252000	0	63000	4796540
24	KMC	1363693	166340	0	42000	1572033
25	Konnagar	1935340	122000	0	31702	2089042
26	Madhyamgram	7334807	1015685	70965	287960	8709417
27	Maheshtala	12886725	1191900	89640	300000	14468265
28	Naihati	4880980	835978	87150	279968	6084076
29	New Barrackpore	4993010	756000	0	285000	6034010
30	North Barrackpore	3833555	588000	0	252000	4673555
31	North Dum Dum	6818174	675493	19920	235798	7749385
32	Panihati	8920240	888000	0	228000	10036240
33	Pujali	2075598	151117	0	52500	2279215
34	Rajarhat Gopalpur	9689360	834000	89640	150000	10763000
35	Rajpur Sonarpur	10266602	938015	0	465428	11670045
36	Rishra	6790195	896000	0	293000	7979195
37	Serampore	6898720	888000	0	228000	8014720
38	South Dum Dum	12120220	1472000	179280	402000	14173500
39	Titagarh	5879298	1226000	0	333500	7438798
40	Uluberia	4095855	485900	0	175500	4757255
41	Uttarpara Kotrung	4420522	1046400	14400	189000	5670322
TOTAL ==>		229538133	28606375	1261985	7882328	267288821

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● (2011 - 2012)

Sl. No.	Name of ULB	Total SOE (FY - 2011-12)				
		Hon./ Salary	Drug	Rent	Conti-gency	Total
1	Baidyabati	2080895	228000	0	63000	2371895
2	Bally	4388400	735415	0	173965	5297780
3	Bansberia	4274658	688592	0	228000	5191250
4	Baranagar	1690455	420150	5500	56023	2172128
5	Barasat	8379140	1064000	185730	294000	9922870
6	Barrackpore	3165370	864000	0	192000	4221370
7	Baruipur	0	0	0	0	0
8	Bhadreswar	4168611	458363	0	227993	4854967
9	Bhatpara	11380965	1094201	203765	314999	12993930
10	Bidhannagar	2195240	293441	0	75349	2564030
11	Budge Budge	3122940	848408	39840	192000	4203188
12	Champdany	3813762	811971	0	198000	4823733
13	Chandernagore MC	1907826	449792	0	95137	2452755
14	Dum Dum	2559923	711838	4980	211245	3487986
15	Garulia	2137575	432000	0	102000	2671575
16	Gayeshpur	1842287	29946	7470	42479	1922182
17	Halisahar	2993010	364000	0	84000	3441010
18	Hooghly Chinsurah	4492590	449418	0	186000	5128008
19	Howrah MC	15465261	329894	98355	426086	16319596
20	Kalyani	2002388	135141	0	44457	2181986
21	Kamarhati	3701935	239954	59760	79399	4081048
22	Kanchrapara	3043834	172221	0	84000	3300055
23	Khardah	4130730	109680	0	229515	4469925
24	KMC	1281946	96945	0	42000	1420891
25	Konnagar	1722080	117727	0	24991	1864798
26	Madhyamgram	7356107	1015425	94620	292650	8758802
27	Maheshtala	9587040	347971	224080	300000	10459091
28	Naihati	3300660	373429	52290	171492	3897871
29	New Barrackpore	4225440	756000	0	288000	5269440
30	North Barrackpore	3627480	602000	0	252000	4481480
31	North Dum Dum	4282589	290876	0	167626	4741091
32	Panihati	6782030	888000	0	228000	7898030
33	Pujali	1763280	119532	0	41454	1924266
34	Rajarhat Gopalpur	8280640	678080	284760	300000	9543480
35	Rajpur Sonarpur	7595045	558796	0	357331	8511172
36	Rishra	6491540	1100345	0	293200	7885085
37	Serampore	6271570	888000	0	228000	7387570
38	South Dum Dum	9713975	1336000	174300	396000	11620275
39	Titagarh	5176689	1016000	0	270000	6462689
40	Uluberia	3115970	341905	0	54753	3512628
41	Uttarpara Kotrung	5018627	600000	14400	192000	5825027
TOTAL =>		188530503	22057456	1449850	7499144	219536953

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(2011 - 2012)

Sl. No.	Name of ULB	Balance at the end of FY 2011-12				
		Hon./ Salary	Drug	Rent	Conti-gency	Total
1	Baidyabati	742105	76000	0	21000	839105
2	Bally	23760	585	0	12035	36380
3	Bansberia	2100500	805706	0	137000	3043206
4	Baranagar	113625	-68150	32983	115604	194062
5	Barasat	647600	0	94730	0	742330
6	Barrackpore	255170	0	0	0	255170
7	Baruipur	0	0	0	0	0
8	Bhadreswar	15247	189537	0	0	204784
9	Bhatpara	-40208	1712065	103750	60307	1835914
10	Bidhannagar	694300	369197	0	74651	1138148
11	Budge Budge	131700	95632	30660	60000	317992
12	Champdany	154878	-98043	0	-33000	23835
13	Chandernagore MC	1529074	260718	0	49589	1839381
14	Dum Dum	-41100	162	1245	-1245	-40938
15	Garulia	62700	0	0	0	62700
16	Gayeshpur	1072382	465651	7490	45521	1591044
17	Halisahar	81958	0	0	0	81958
18	Hooghly Chinsurah	179250	286582	0	0	465832
19	Howrah MC	-975293	3040582	6225	35914	2107428
20	Kalyani	-6308	16859	0	-2457	8094
21	Kamarhati	2448611	488061	44820	116301	3097793
22	Kanchrapara	71186	311779	0	0	382965
23	Khardah	40710	484973	0	32937	558620
24	KMC	36368	55055	0	0	91423
25	Konnagar	-8346	172061	0	-36136	127579
26	Madhyamgram	-11875	575	0	1350	-9950
27	Maheshtala	-1318825	849744	-134450	-75000	-678531
28	Naihati	1018320	274571	17430	53508	1363829
29	New Barrackpore	-9600	0	0	-3000	-12600
30	North Barrackpore	27500	46000	0	0	73500
31	North Dum Dum	-117209	860758	0	81240	824789
32	Panihati	1126510	0	0	0	1126510
33	Pujali	56100	32468	0	11066	99634
34	Rajarhat Gopalpur	0	401552	0	-331727	69825
35	Rajpur Sonarpur	473575	609204	0	-21331	1061448
36	Rishra	-15630	6000	0	800	-8830
37	Serampore	98900	0	0	0	98900
38	South Dum Dum	885385	136000	19920	24000	1065305
39	Titagarh	76861	0	0	8000	84861
40	Uluberia	1485790	606813	0	314056	2406659
41	Uttarpara Kotrung	-464867	264000	-14400	224400	9133
TOTAL =>		12640804	12752697	210403	975383	26579287

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(2010 - 2011)

Sl. No.	Name of ULB	Total Fund Released (FY - 2010-11)				Total
		Hon./ Salary	Drug	Rent	Conti-gency	
1	Baidyabati	1946500	120000	0	63000	2129500
2	Bally	1100620	70000	0	0	1170620
3	Bansberia	2824925	409000	0	183000	3416925
4	Baranagar	1308955	65000	14800	160000	1548755
5	Barasat	6678430	840000	186480	294000	7998910
6	Barrackpore	2857510	360000	0	192000	3409510
7	Baruipur	0	0	0	0	0
8	Bhadreswar	2893635	760000	0	222814	3876449
9	Bhatpara	6942436	839383	33615	90000	7905434
10	Bidhannagar	1799395	110000	0	150000	2059395
11	Budge Budge	2337305	569127	0	166710	3073142
12	Champdany	2762552	520000	0	132000	3414552
13	Chandernagore MC	1551800	232825	0	77622	1862247
14	Dum Dum	1400185	717207	2490	210500	2330382
15	Garulia	1491580	360000	0	102018	1953598
16	Gayeshpur	2069768	0	0	28000	2097768
17	Halisahar	2267328	240000	0	84000	2591328
18	Hooghly Chinsurah	2954423	499581	0	185910	3639914
19	Howrah MC	9209321	660000	0	310305	10179626
20	Kalyani	1290521	119949	0	41926	1452396
21	Kamarhati	4143742	120000	104560	258700	4627002
22	Kanchrapara	2273940	179930	0	77000	2530870
23	Khardah	3790660	0	0	0	3790660
24	KMC	973493	30000	0	42000	1045493
25	Konnagar	947764	149429	0	29024	1126217
26	Madhyamgram	5689225	840000	47310	247000	6823535
27	Maheshtala	4835060	0	112070	210000	5157130
28	Naihati	3698880	558845	34880	185658	4478263
29	New Barrackpore	3038850	720000	0	297750	4056600
30	North Barrackpore	3387525	539500	0	248927	4175952
31	North Dum Dum	590180	0	39840	0	630020
32	Panihati	5141237	540000	0	228000	5909237
33	Pujali	1481415	120000	0	42000	1643415
34	Rajarhat Gopalpur	6226459	669164	278880	564343	7738846
35	Rajpur Sonarpur	3144025	240000	0	150151	3534176
36	Rishra	4705675	210000	0	219992	5135667
37	Serampore	5281096	720000	0	228000	6229096
38	South Dum Dum	7882300	900000	189250	405750	9377300
39	Titagarh	4272369	630000	0	205750	5108119
40	Uluberia	4315560	0	0	0	4315560
41	Uttarpara Kotrung	3618556	657600	0	475365	4751521
TOTAL ==>		135125200	15316540	1044175	6809215	158295130

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(2010 - 2011)

Sl. No.	Name of ULB	Total SOE Submitted by ULB (FY - 2010-11)				
		Hon./ Salary	Drug	Rent	Conti-gency	Total
1	Baidyabati	2003181	239997	0	84000	2327178
2	Bally	4227645	598238	0	120695	4946578
3	Bansberia	4193490	373864	0	228000	4795354
4	Baranagar	1668940	86218	8320	91205	1854683
5	Barasat	8457540	840000	186960	294000	9778500
6	Barrackpore	3173126	360000	0	192000	3725126
7	Baruipur	0	0	0	0	0
8	Bhadreswar	4172188	718284	0	228000	5118472
9	Bhatpara	6739196	298898	107900	222479	7368473
10	Bidhannagar	2217797	220185	0	117027	2555009
11	Budge Budge	3036665	299860	0	192000	3528525
12	Champdany	2767570	649258	0	132000	3548828
13	Chandernagore MC	2349875	420955	0	132836	2903666
14	Dum Dum	2212740	599663	4980	210000	3027383
15	Garulia	1604860	360000	0	101500	2066360
16	Gayeshpur	1961613	59995	2490	42000	2066098
17	Halisahar	2616444	239940	0	84000	2940384
18	Hooghly Chinsurah	3642665	549353	0	186000	4378018
19	Howrah MC	12861764	659889	90885	402551	14015089
20	Kalyani	1484872	119993	0	42000	1646865
21	Kamarhati	5897651	239988	104580	126000	6368219
22	Kanchrapara	2880970	179950	0	75950	3136870
23	Khardah	4265520	73204	0	0	4338724
24	KMC	1070259	112454	0	42000	1224713
25	Konnagar	1413980	119729	0	29226	1562935
26	Madhyamgram	5570860	839685	23655	240960	6675160
27	Maheshtala	9793070	704416	44820	300000	10842306
28	Naihati	4261210	726546	52310	248820	5288886
29	New Barrackpore	4141440	720000	0	270000	5131440
30	North Barrackpore	3558080	479996	0	264000	4302076
31	North Dum Dum	3679209	89493	39840	96298	3904840
32	Panihati	6435067	540000	0	228000	7203067
33	Pujali	1730190	119840	0	42000	1892030
34	Rajarhat Gopalpur	7951540	721763	119520	286607	9079430
35	Rajpur Sonarpur	6871410	481648	0	297428	7650486
36	Rishra	4899180	420000	0	219500	5538680
37	Serampore	6107670	720000	0	228000	7055670
38	South Dum Dum	10131710	1200000	174300	396000	11902010
39	Titagarh	4951641	840000	0	270000	6061641
40	Uluberia	4073450	199377	0	96298	4369125
41	Uttarpara Kotrung	3707347	720000	14400	195600	4637347
TOTAL ==>		174783625	17942679	974960	7054980	200756244

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(2010 - 2011)

Sl. No.	Name of ULB	Balance at the end of FY 2010-11				
		Hon./ Salary	Drug	Rent	Conti-gency	Total
1	Baidyabati	30573	-59835	0	-20911	-50173
2	Bally	-3114125	-448682	0	-6392	-3569199
3	Bansberia	1091144	810298	0	131000	2032442
4	Baranagar	-284490	59595	19583	95127	-110185
5	Barasat	-1550660	0	93020	0	-1457640
6	Barrackpore	-296880	0	0	0	-296880
7	Baruipur	0	0	0	0	0
8	Bhadreswar	-409654	41716	0	12000	-355938
9	Bhatpara	649927	1634266	40225	15306	2339724
10	Bidhannagar	-208482	260638	0	23963	76119
11	Budge Budge	-556795	270140	40620	54960	-191075
12	Champdany	-66438	1880	0	66000	1442
13	Chandernagore MC	-866545	-122445	0	-31610	-1020600
14	Dum Dum	-715465	118937	-2480	500	-598508
15	Garulia	-28300	0	0	500	-27800
16	Gayeshpur	466789	63597	2510	-2000	530896
17	Halisahar	-283156	61895	0	0	-221261
18	Hooghly Chinsurah	-404345	25623	0	0	-378722
19	Howrah MC	-3044074	1698476	22835	64187	-1258576
20	Kalyani	-139587	7	0	0	-139580
21	Kamarhati	-1557874	15	0	69700	-1488159
22	Kanchrapara	-497060	180000	0	1050	-316010
23	Khardah	-310100	342653	0	199452	232005
24	KMC	-45379	-14340	0	0	-59719
25	Konnagar	-221606	167788	0	-42847	-96665
26	Madhyamgram	9425	315	23655	6040	39435
27	Maheshtala	-4618510	5815	-10	-75000	-4687705
28	Naihati	-562000	-187978	-17430	-54968	-822376
29	New Barrackpore	-777170	0	0	0	-777170
30	North Barrackpore	-178575	60000	0	0	-118575
31	North Dum Dum	-2652794	476141	-19920	13068	-2183505
32	Panihati	-1011700	0	0	0	-1011700
33	Pujali	-256218	883	0	20	-255315
34	Rajarhat Gopalpur	-1408720	245632	195120	-181727	-1149695
35	Rajpur Sonarpur	-2197982	229985	0	-129428	-2097425
36	Rishra	-314285	210345	0	1000	-102940
37	Serampore	-528250	0	0	0	-528250
38	South Dum Dum	-1520860	0	14940	18000	-1487920
39	Titagarh	-625748	-210000	0	-55500	-891248
40	Uluberia	505905	462818	0	193309	1162032
41	Uttarpara Kotrung	133238	-182400	-14400	227400	163838
TOTAL =>		-28366826	6203778	398268	592199	-21172581

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(2009 - 2010)

Sl. No.	Name of ULB	Fund Released to ULBs (FY - 2009-10)				
		Hon./ Salary	Drug	Rent	Conti-gency	Total
1	Baidyabati	1937500	300000	0	84000	2321500
2	Bally	3576268	600000	0	186000	4362268
3	Bansberia	3717960	720000	0	252000	4689960
4	Baranagar	1469765	400000	31500	102000	2003265
5	Barasat	7311940	840000	280460	294000	8726400
6	Barrackpore	2831700	720000	0	192000	3743700
7	Baruipur	0	0	0	0	0
8	Bhadreswar	3905900	760000	0	236250	4902150
9	Bhatpara	7934594	1200000	134430	360000	9629024
10	Bidhannagar	2083067	440000	0	150000	2673067
11	Budge Budge	2439940	760000	39820	236250	3476010
12	Champdany	2994149	520000	0	132000	3646149
13	Chandernagore MC	1984329	540000	0	150000	2674329
14	Dum Dum	1962730	590200	4990	165000	2722920
15	Garulia	1680321	360000	0	102000	2142321
16	Gayeshpur	2121552	240000	9980	54000	2425532
17	Halisahar	2287950	300000	0	84000	2671950
18	Hooghly Chinsurah	3512330	550000	0	186000	4248330
19	Howrah MC	12018639	1320000	104590	462000	13905229
20	Kalyani	1400157	120000	0	42000	1562157
21	Kamarhati	4931140	600000	139460	105000	5775600
22	Kanchrapara	2539865	180000	0	84000	2803865
23	Khardah	3435100	360000	0	126000	3921100
24	KMC	948540	116000	0	42000	1106540
25	Konnagar	1403800	120000	0	42000	1565800
26	Madhyamgram	5234200	840000	186500	278250	6538950
27	Maheshtala	7558880	1000000	67200	300000	8926080
28	Naihati	3980310	720000	69760	236250	5006320
29	New Barrackpore	3788330	720000	0	242250	4750580
30	North Barrackpore	3141260	673000	0	207000	4021260
31	North Dum Dum	3682180	600000	0	186000	4468180
32	Panihati	5551250	720000	0	228000	6499250
33	Pujali	1435080	120000	0	42000	1597080
34	Rajarhat Gopalpur	5156740	960000	225000	75000	6416740
35	Rajpur Sonarpur	7103852	720000	0	239250	8063102
36	Rishra	4463500	1050000	0	278250	5791750
37	Serampore	5477980	720000	0	228000	6425980
38	South Dum Dum	8665810	1200000	194210	404250	10464270
39	Titagarh	4150862	840000	0	278250	5269112
40	Uluberia	3638477	520000	0	234000	4392477
41	Uttarpara Kotrung	3841607	720000	0	236250	4797857
TOTAL ==>		157299554	24779200	1487900	7561500	191128154

IPP-VIII

(2009 - 2010)

Sl. No.	Name of ULB	Total SOE Submitted by ULB (FY - 2009-10)				
		Hon./ Salary	Drug	Rent	Conti-gency	Total
1	Baidyabati	1949020	239994	0	83911	2272925
2	Bally	3603180	744535	0	151495	4499210
3	Bansberia	3997562	389609	0	247000	4634171
4	Baranagar	1401120	399187	18494	76261	1895062
5	Barasat	7100040	840000	186960	294000	8421000
6	Barrackpore	2781740	720000	0	192000	3693740
7	Baruipur	0	0	0	0	0
8	Bhadreswar	3367949	760000	0	236031	4363980
9	Bhatpara	7660697	590130	61005	344377	8656209
10	Bidhannagar	2020714	257830	0	127981	2406525
11	Budge Budge	2456050	759771	19120	192000	3426941
12	Champdany	3011990	389273	0	66000	3467263
13	Chandernagore MC	2110058	532692	0	126396	2769146
14	Dum Dum	1845240	598702	4980	165000	2613922
15	Garulia	1620780	360000	0	102000	2082780
16	Gayeshpur	1733268	119839	7470	42000	1902577
17	Halisahar	2319463	238738	0	84000	2642201
18	Hooghly Chinsurah	3333083	499705	0	186000	4018788
19	Howrah MC	11556972	657109	29880	386403	12630364
20	Kalyani	1343992	119995	0	42000	1505987
21	Kamarhati	4735105	479997	139440	168000	5522542
22	Kanchrapara	2418335	119980	0	87500	2625815
23	Khardah	3428830	214144	0	0	3642974
24	KMC	905453	75150	0	42000	1022603
25	Konnagar	1247980	146210	0	36069	1430259
26	Madhyamgram	5343140	840000	186500	278250	6647890
27	Maheshtala	7500280	414532	134460	300000	8349272
28	Naihati	3935180	723685	69760	232152	4960777
29	New Barrackpore	3435260	720000	0	270000	4425260
30	North Barrackpore	3061580	720250	0	192350	3974180
31	North Dum Dum	3552504	274366	19920	140095	3986885
32	Panihati	5411175	720000	0	228000	6359175
33	Pujali	1421040	119960	0	41980	1582980
34	Rajarhat Gopalpur	6778782	579831	79680	388509	7826802
35	Rajpur Sonarpur	6100031	345672	0	195433	6641136
36	Rishra	4470707	629844	0	294564	5395115
37	Serampore	5158516	720000	0	228000	6106516
38	South Dum Dum	8379480	1200000	194220	396000	10169700
39	Titagarh	4201433	840000	0	270000	5311433
40	Uluberia	3455793	247805	0	116294	3819892
41	Uttarpara Kotrung	3496690	720000	0	322500	4539190
TOTAL ==>		153650212	20068535	1151889	7372551	182243187

IPP-VIII

(2009 - 2010)

Sl. No.	Name of ULB	Balance at the end of FY 2009-10				
		Hon./ Salary	Drug	Rent	Conti-gency	Total
1	Baidyabati	87254	60162	0	89	147505
2	Bally	12900	79556	0	114303	206759
3	Bansberia	2459709	775162	0	176000	3410871
4	Baranagar	75495	80813	13103	26332	195743
5	Barasat	228450	0	93500	0	321950
6	Barrackpore	18736	0	0	0	18736
7	Baruipur	0	0	0	0	0
8	Bhadreswar	868899	0	0	17186	886085
9	Bhatpara	446687	1093781	114510	147785	1802763
10	Bidhannagar	209920	370823	0	-9010	571733
11	Budge Budge	142565	873	40620	80250	264308
12	Champdany	-61420	131138	0	66000	135718
13	Chandernagore MC	-68470	65685	0	23604	20819
14	Dum Dum	97090	1393	10	0	98493
15	Garulia	84980	0	0	-18	84962
16	Gayeshpur	358634	123592	5000	12000	499226
17	Halisahar	65960	61835	0	0	127795
18	Hooghly Chinsurah	283897	75395	0	90	359382
19	Howrah MC	608369	1698365	113720	156433	2576887
20	Kalyani	54764	51	0	74	54889
21	Kamarhati	196035	120003	20	-63000	253058
22	Kanchrapara	109970	180020	0	0	289990
23	Khardah	164760	415857	0	199452	780069
24	KMC	51387	68114	0	0	119501
25	Konnagar	244610	138088	0	-42645	340053
26	Madhyamgram	-108940	0	0	0	-108940
27	Maheshtala	339500	710231	-67260	15000	997471
28	Naihati	330	-20277	0	8194	-11753
29	New Barrackpore	325420	0	0	-27750	297670
30	North Barrackpore	-8020	496	0	15073	7549
31	North Dum Dum	436235	565634	-19920	109366	1091315
32	Panihati	282130	0	0	0	282130
33	Pujali	-7443	723	0	20	-6700
34	Rajarhat Gopalpur	316361	298231	35760	-459463	190889
35	Rajpur Sonarpur	1529403	471633	0	17849	2018885
36	Rishra	-120780	420345	0	508	300073
37	Serampore	298324	0	0	0	298324
38	South Dum Dum	728550	300000	-10	8250	1036790
39	Titagarh	53524	0	0	8750	62274
40	Uluberia	263795	662195	0	289607	1215597
41	Uttarpara Kotrung	222029	-120000	0	-52365	49664
TOTAL ==>		11291599	8829917	329053	837964	21288533

IPP-VIII

2008-2009

Sl. No.	Name of ULB	Total Fund Released during FY 2008-09				
		Hon./ Salary	Drug	Rent	Conti-gency	Total
1	<u>Baidyabati</u>	1825500	240000	0	84000	2149500
2	<u>Bally</u>	3086560	450000	0	186000	3722560
3	<u>Bansberia</u>	3640897	555000	0	228000	4423897
4	<u>Baranagar</u>	1273230	210000	24300	102000	1609530
5	<u>Barasat</u>	6357240	840000	186960	294000	7678200
6	<u>Barrackpore</u>	2468040	640000	0	192000	3300040
7	<u>Baruipur</u>	0	0	0	0	0
8	<u>Bhadreswar</u>	3513440	760000	0	240000	4513440
9	<u>Bhatpara</u>	6836180	1210000	134460	360000	8540640
10	<u>Bidhannagar</u>	1974090	400000	0	150000	2524090
11	<u>Budge Budge</u>	2377490	760000	39840	228000	3405330
12	<u>Champdany</u>	2467190	520000	0	132000	3119190
13	<u>Chandernagore MC</u>	903200	490000	0	108000	1501200
14	<u>Dum Dum</u>	1493640	630000	4980	190500	2319120
15	<u>Garulia</u>	1494160	360000	0	102000	1956160
16	<u>Gayeshpur</u>	1151590	120000	9960	42000	1323550
17	<u>Halisahar</u>	2135170	240000	0	84000	2459170
18	<u>Hooghly Chinsurah</u>	2983690	560000	0	186000	3729690
19	<u>Howrah MC</u>	10267200	1365000	104580	462000	12198780
20	<u>Kalyani</u>	1159230	120000	0	42000	1321230
21	<u>Kamarhati</u>	4354200	480000	139440	168000	5141640
22	<u>Kanchrapara</u>	2033320	120000	0	84000	2237320
23	<u>Khardah</u>	3148870	360000	0	126000	3634870
24	<u>KMC</u>	813980	120000	0	42000	975980
25	<u>Konnagar</u>	1293850	210000	0	42000	1545850
26	<u>Madhyamgram</u>	4671960	850000	2700	270500	5795160
27	<u>Maheshtala</u>	6725080	750000	0	315000	7790080
28	<u>Naihati</u>	3411930	730000	69720	228000	4439650
29	<u>New Barrackpore</u>	3049690	720000	0	246000	4015690
30	<u>North Barrackpore</u>	2687780	735000	0	192000	3614780
31	<u>North Dum Dum</u>	3285230	600000	0	190980	4076210
32	<u>Panihati</u>	4714230	720000	0	228000	5662230
33	<u>Pujali</u>	1276930	120000	0	42000	1438930
34	<u>Rajarhat Gopalpur</u>	8136210	660000	0	288000	9084210
35	<u>Rajpur Sonarpur</u>	5437220	550000	0	231000	6218220
36	<u>Rishra</u>	3777920	830000	0	270000	4877920
37	<u>Serampore</u>	4418310	720000	0	228000	5366310
38	<u>South Dum Dum</u>	7628460	1185000	194220	387000	9394680
39	<u>Titagarh</u>	3848700	840000	0	270500	4959200
40	<u>Uluberia</u>	3173850	390000	0	234000	3797850
41	<u>Uttarpara Kotrung</u>	3288795	640000	0	228000	4156795
TOTAL == >		138584252	22800000	911160	7723480	170018892

IPP-VIII

2008-2009

Sl. No.	Name of ULB	Total SOE received during FY 2008-09				
		Hon./ Salary	Drug	Rent	Conti-gency	Total
1	<u>Baidyabati</u>	1726726	239844	0	84000	2050570
2	<u>Bally</u>	3046748	225909	0	106202	3378859
3	<u>Bansberia</u>	901586	110229	0	57000	1068815
4	<u>Baranagar</u>	1266380	130000	24203	101407	1521990
5	<u>Barasat</u>	6340690	840000	186960	294000	7661650
6	<u>Barrackpore</u>	2499264	640000	0	192000	3331264
7	<u>Baruipur</u>	0	0	0	0	0
8	<u>Bhadreswar</u>	3182492	760000	0	223033	4165525
9	<u>Bhatpara</u>	6663390	726089	93375	227838	7710692
10	<u>Bidhannagar</u>	1826523	211347	0	181029	2218899
11	<u>Budge Budge</u>	2218815	759356	19920	192000	3190091
12	<u>Champdany</u>	2510769	519589	0	132000	3162358
13	<u>Chandernagore MC</u>	845941	431623	0	108000	1385564
14	<u>Dum Dum</u>	1514040	620105	4980	190500	2329625
15	<u>Garulia</u>	1468721	360000	0	102018	1930739
16	<u>Gayeshpur</u>	1181240	116569	7470	42000	1347279
17	<u>Halisahar</u>	2037697	239427	0	84000	2361124
18	<u>Hooghly Chinsurah</u>	2879040	534900	0	185910	3599850
19	<u>Howrah MC</u>	10120498	329526	65570	381164	10896758
20	<u>Kalyani</u>	1160631	119954	0	41926	1322511
21	<u>Kamarhati</u>	4354200	480000	139440	168000	5141640
22	<u>Kanchrapara</u>	2044880	0	0	80500	2125380
23	<u>Khardah</u>	2990380	89999	0	52548	3132927
24	<u>KMC</u>	805680	92736	0	42000	940416
25	<u>Konnagar</u>	1205060	45702	0	90576	1341338
26	<u>Madhyamgram</u>	4671960	850000	2700	270500	5795160
27	<u>Maheshtala</u>	6444180	625237	0	300000	7369417
28	<u>Naihati</u>	3456730	746592	69720	223904	4496946
29	<u>New Barrackpore</u>	3077340	720000	0	246000	4043340
30	<u>North Barrackpore</u>	2775480	687254	0	191577	3654311
31	<u>North Dum Dum</u>	2978671	360000	0	127519	3466190
32	<u>Panihati</u>	4572175	720000	0	228000	5520175
33	<u>Pujali</u>	1298413	119317	0	42000	1459730
34	<u>Rajarhat Gopalpur</u>	6197807	741938	109560	433954	7483259
35	<u>Rajpur Sonarpur</u>	4911638	452695	0	256968	5621301
36	<u>Rishra</u>	3891493	829811	0	253178	4974482
37	<u>Serampore</u>	4439450	720000	0	228000	5387450
38	<u>South Dum Dum</u>	7186240	885000	194220	387000	8652460
39	<u>Titagarh</u>	3744605	840000	0	270000	4854605
40	<u>Uluberia</u>	3092739	0	0	62099	3154838
41	<u>Uttarpara Kotrung</u>	3411683	760000	0	194115	4365798
TOTAL ==>		130941995	18680748	918118	7074465	157615326

IPP-VIII

2008-2009

Sl. No.	Name of ULB	Balance at the end of FY 2008-09				
		Hon./ Salary	Drug	Rent	Conti-gency	Total
1	<u>Baidyabati</u>	98774	156	0	0	98930
2	<u>Bally</u>	39812	224091	0	79798	343701
3	<u>Bansberia</u>	2739311	444771	0	171000	3355082
4	<u>Baranagar</u>	6850	80000	97	593	87540
5	<u>Barasat</u>	16550	0	0	0	16550
6	<u>Barrackpore</u>	-31224	0	0	0	-31224
7	<u>Baruipur</u>	0	0	0	0	0
8	<u>Bhadreswar</u>	330948	0	0	16967	347915
9	<u>Bhatpara</u>	172790	483911	41085	132162	829948
10	<u>Bidhannagar</u>	147567	188653	0	-31029	305191
11	<u>Budge Budge</u>	158675	644	19920	36000	215239
12	<u>Champdany</u>	-43579	411	0	0	-43168
13	<u>Chandernagore MC</u>	57259	58377	0	0	115636
14	<u>Dum Dum</u>	-20400	9895	0	0	-10505
15	<u>Garulia</u>	25439	0	0	-18	25421
16	<u>Gayeshpur</u>	-29650	3431	2490	0	-23729
17	<u>Halisahar</u>	97473	573	0	0	98046
18	<u>Hooghly Chinsurah</u>	104650	25100	0	90	129840
19	<u>Howrah MC</u>	146702	1035474	39010	80836	1302022
20	<u>Kalyani</u>	-1401	46	0	74	-1281
21	<u>Kamarhati</u>	0	0	0	0	0
22	<u>Kanchrapara</u>	-11560	120000	0	3500	111940
23	<u>Khardah</u>	158490	270001	0	73452	501943
24	<u>KMC</u>	8300	27264	0	0	35564
25	<u>Konnagar</u>	88790	164298	0	-48576	204512
26	<u>Madhyamgram</u>	0	0	0	0	0
27	<u>Maheshtala</u>	280900	124763	0	15000	420663
28	<u>Naihati</u>	-44800	-16592	0	4096	-57296
29	<u>New Barrackpore</u>	-27650	0	0	0	-27650
30	<u>North Barrackpore</u>	-87700	47746	0	423	-39531
31	<u>North Dum Dum</u>	306559	240000	0	63461	610020
32	<u>Panihati</u>	142055	0	0	0	142055
33	<u>Pujali</u>	-21483	683	0	0	-20800
34	<u>Rajarhat Gopalpur</u>	1938403	-81938	-109560	-145954	1600951
35	<u>Rajpur Sonarpur</u>	525582	97305	0	-25968	596919
36	<u>Rishra</u>	-113573	189	0	16822	-96562
37	<u>Serampore</u>	-21140	0	0	0	-21140
38	<u>South Dum Dum</u>	442220	300000	0	0	742220
39	<u>Titagarh</u>	104095	0	0	500	104595
40	<u>Uluberia</u>	81111	390000	0	171901	643012
41	<u>Uttarpara Kotrung</u>	-122888	-120000	0	33885	-209003
TOTAL =>		7642257	4119252	-6958	649015	12403566

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

(IPP) ADVANCE TO MUNICIPALITY

Group Summary

1-Apr-2011 to 31-Mar-2012

Particulars	Opening Balance	Nett	Closing Balance
		Transactions	
CUDP-III			
IPP-VIII (ALIPURDUAR) - 119014	1,19,044.00 Dr	6,33,342.00 Dr	7,52,386.00 Dr
IPP-VIII (BAIDYABATI)	5,51,397.00 Dr	8,89,278.00 Dr	14,40,675.00 Dr
IPP-VIII (BALLY)	25,50,435.00 Cr	45,40,079.00 Dr	19,89,644.00 Dr
IPP-VIII (BALURGHAT) - 607115	6,07,115.00 Dr	55,536.00 Cr	5,51,579.00 Dr
IPP-VIII (BANSBERIA)	83,718.00 Dr	10,10,764.00 Dr	10,94,482.00 Dr
IPP-VIII (BARANAGAR)	2,26,861.00 Cr	7,70,392.00 Dr	5,43,531.00 Dr
IPP-VIII (BARASAT)	13,61,770.00 Dr	14,48,620.00 Dr	28,10,390.00 Dr
IPP-VIII (BARRACKPORE)	9,01,086.00 Dr	5,52,050.00 Dr	14,53,136.00 Dr
IPP-VIII (BHADRESWAR)	9,82,141.00 Dr	5,60,722.00 Dr	15,42,863.00 Dr
IPP-VIII (BHATPARA)	21,30,943.00 Dr	5,03,810.00 Cr	16,27,133.00 Dr
IPP-VIII (BIDHANNAGAR)	4,91,138.00 Dr	10,62,029.00 Dr	15,53,167.00 Dr
IPP-VIII (BUDGE BUDGE)	5,84,981.00 Dr	5,09,067.00 Dr	10,94,048.00 Dr
IPP-VIII (BURDWAN) - -1876140	18,76,140.00 Cr	2,78,453.00 Dr	15,97,687.00 Cr
IPP-VIII (CHAMPDANY)	11,26,220.00 Dr	22,393.00 Dr	11,48,613.00 Dr
IPP-VIII (CHANDERNAGORE MC)	2,02,820.00 Cr	28,59,981.00 Dr	26,57,161.00 Dr
IPP-VIII (DARJEELING) - 3418386	10,97,386.08 Dr	59,60,805.00 Dr	70,58,191.08 Dr
IPP-VIII (DUM DUM)	3,34,738.00 Dr	5,57,570.00 Dr	8,92,308.00 Dr
IPP-VIII (DURGAPUR MC) - 409993	41,61,007.00 Cr	14,88,099.00 Dr	26,72,908.00 Cr
IPP-VIII (ENGLISH BAZAR) - 1109097	11,09,097.00 Dr	3,27,547.00 Dr	14,36,644.00 Dr
IPP-VIII (EXTN.)			
IPP-VIII (GARULIA)	6,01,244.00 Dr	90,500.00 Dr	6,91,744.00 Dr
IPP-VIII (GAYESHPUR)	10,84,610.00 Dr	10,60,148.00 Dr	21,44,758.00 Dr
IPP-VIII (HALISAHAR)	4,95,308.00 Dr	3,03,219.00 Dr	7,98,527.00 Dr
IPP-VIII (HOOGHLY CHINSURAH)	7,97,844.00 Dr	8,44,554.00 Dr	16,42,398.00 Dr
IPP-VIII (HOWRAH MC)	12,94,272.00 Dr	33,66,004.00 Dr	46,60,276.00 Dr
IPP-VIII (JALPAIGURI) - 895691	7,13,309.00 Cr	26,302.00 Cr	7,39,611.00 Cr
IPP-VIII (KALYANI)	3,48,159.00 Dr	1,47,674.00 Dr	4,95,833.00 Dr
IPP-VIII (KAMARHATI)	5,40,091.00 Dr	45,85,952.00 Dr	51,26,043.00 Dr
IPP-VIII (KANCHRAPARA)	3,13,772.00 Dr	6,98,975.00 Dr	10,12,747.00 Dr
IPP-VIII (KHARAGPUR) - -3034544	66,63,094.00 Cr	2,85,439.00 Dr	63,77,655.00 Cr
IPP-VIII (KHARDAH)	9,40,146.00 Dr	3,26,615.00 Dr	12,66,761.00 Dr
IPP-VIII (KOLKATA MC)	2,49,415.00 Dr	1,51,142.00 Dr	4,00,557.00 Dr
IPP-VIII (KONNAGAR)	1,18,202.00 Dr	2,24,244.00 Dr	3,42,446.00 Dr
IPP-VIII (MADHYAMGRAM)	22,84,991.00 Dr	49,385.00 Cr	22,35,606.00 Dr
IPP-VIII (MAHESHTALA)	25,04,011.00 Cr	40,09,174.00 Dr	15,05,163.00 Dr
IPP-VIII (NAIHATI)	71,372.00 Cr	32,94,525.00 Dr	32,23,153.00 Dr
IPP-VIII (NEW BARRACKPORE)	6,86,340.00 Dr	7,64,570.00 Dr	14,50,910.00 Dr
IPP-VIII (NORTH BARRACKPORE)	11,37,126.00 Dr	1,92,075.00 Dr	13,29,201.00 Dr
IPP-VIII (NORTH DUM DUM)	33,44,922.00 Cr	30,08,294.00 Dr	3,36,628.00 Cr
IPP-VIII (PANIHATI)	9,60,315.00 Dr	21,38,210.00 Dr	30,98,525.00 Dr
IPP-VIII (PUJALI)	2,54,703.00 Dr	3,54,949.00 Dr	6,09,652.00 Dr
IPP-VIII (RAIGUNJ) - 1416050	14,16,050.00 Dr	99,448.00 Cr	13,16,602.00 Dr
IPP-VIII (RAJARHAT GOPALPUR)	21,63,026.00 Dr	12,19,520.00 Dr	33,82,546.00 Dr
IPP-VIII (RAJPUR SONARPUR)	27,86,812.00 Cr	31,58,873.00 Dr	3,72,061.00 Dr
Carried Over	20,65,605.08 Dr	5,29,61,366.00 Dr	5,50,26,971.08 Dr

SUDA HEALTH WINGS

(IPP) ADVANCE TO MUNICIPALITY Group Summary : 1-Apr-2011 to 31-Mar-2012

Particulars	Opening Balance	Nett Transactions		Closing Balance
Brought Forward	20,65,605.08 Dr	5,29,61,366.00 Dr	5,50,26,971.08 Dr	
IPP-VIII (RISHRA)	18,16,792.00 Dr	94,110.00 Dr	19,10,902.00 Dr	
IPP-VIII (SERAMPURE)	13,89,820.00 Dr	6,27,150.00 Dr	20,16,970.00 Dr	
IPP-VIII (SILIGURI) ——— 1221598	10,49,312.00 Cr	8,25,612.00 Dr	2,23,700.00 Cr	
IPP-VIII (SOUTH DUM DUM)	9,56,790.00 Dr	25,53,225.00 Dr	35,10,015.00 Dr	
IPP-VIII (TITAGARH)	7,02,894.00 Dr	9,76,109.00 Dr	16,79,003.00 Dr	
IPP-VIII (ULUBERIA)	16,42,920.00 Dr	12,44,627.00 Dr	28,87,547.00 Dr	
IPP-VIII (UTTARPARA KOTRUNG)	18,11,935.00 Dr	1,54,705.00 Cr	16,57,230.00 Dr	
RCH SUB PROJECT ASANSOL		1,06,17,680.00 Dr	1,06,17,680.00 Dr	
Grand Total	93,37,444.08 Dr	6,97,45,174.00 Dr	7,90,82,618.08 Dr	

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

(IPP) ADVANCE TO MUNICIPALITY

Group Summary

1-Apr-2010 to 31-Mar-2011

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
IPP-VIII (ALIPURDUAR)	2,97,689.00 Cr	26,45,700.00	22,28,967.00	1,19,044.00 Dr
IPP-VIII (BAIDYABATI)	1,08,575.00 Dr	21,29,500.00	16,86,678.00	5,51,397.00 Dr
IPP-VIII (BALLY)	13,058.00 Dr	11,70,620.00	37,34,113.00	25,50,435.00 Cr
IPP-VIII (BALURGHAT)	5,45,725.00 Dr	40,72,000.00	40,10,610.00	6,07,115.00 Dr
IPP-VIII (BANSBERIA)	2,35,789.00 Dr	34,16,925.00	35,68,996.00	83,718.00 Dr
IPP-VIII (BARANAGAR)	1,58,633.00 Dr	10,82,610.00	14,68,104.00	2,26,861.00 Cr
IPP-VIII (BARASAT)	13,52,330.00 Dr	79,98,910.00	79,89,470.00	13,61,770.00 Dr
IPP-VIII (BARRACKPORE)	13,87,270.00 Dr	34,09,510.00	38,95,694.00	9,01,086.00 Dr
IPP-VIII (BHADRESWAR)	15,18,489.00 Dr	38,76,449.00	44,12,797.00	9,82,141.00 Dr
IPP-VIII (BHATPARA)	51,79,613.00 Dr	79,05,434.00	1,09,54,104.00	21,30,943.00 Dr
IPP-VIII (BIDHANNAGAR)	3,76,542.00 Dr	20,59,395.00	19,44,799.00	4,91,138.00 Dr
IPP-VIII (BUDGE BUDGE)	2,49,029.00 Dr	30,73,142.00	27,37,190.00	5,84,981.00 Dr
IPP-VIII (BURDWAN)	4,16,118.00 Cr	68,64,800.00	83,24,822.00	18,76,140.00 Cr
IPP-VIII (CHAMPDANY)	7,66,599.00 Dr	34,14,552.00	30,54,931.00	11,26,220.00 Dr
IPP-VIII (CHANDERNAGORE MC)	55,183.00 Dr	18,62,247.00	21,20,250.00	2,02,820.00 Cr
IPP-VIII (DARJEELING)	41,52,511.08 Dr	34,91,500.00	65,46,625.00	10,97,386.08 Dr
IPP-VIII (DUM DUM)	4,24,492.00 Dr	23,30,382.00	24,20,136.00	3,34,738.00 Dr
IPP-VIII (DURGAPUR MC)	43,31,637.00 Cr	1,29,38,200.00	1,27,67,570.00	41,61,007.00 Cr
IPP-VIII (ENGLISH BAZAR)	12,39,476.00 Dr	29,47,500.00	30,77,879.00	11,09,097.00 Dr
IPP-VIII (GARULIA)	1,49,541.00 Dr	19,53,598.00	15,01,895.00	6,01,244.00 Dr
IPP-VIII (GAYESHPUR)	10,48,775.00 Dr	20,97,768.00	20,61,933.00	10,84,610.00 Dr
IPP-VIII (HALISAHAR)	2,36,745.00 Dr	25,91,328.00	23,32,765.00	4,95,308.00 Dr
IPP-VIII (HOOGHLY CHINSURAH)	13,35,549.00 Dr	36,39,914.00	41,77,619.00	7,97,844.00 Dr
IPP-VIII (HOWRAH MC)	47,57,498.00 Dr	1,01,79,626.00	1,36,42,852.00	12,94,272.00 Dr
IPP-VIII (JALPAIGURI)	5,76,967.00 Cr	22,09,300.00	23,45,642.00	7,13,309.00 Cr
IPP-VIII (KALYANI)	79,431.00 Dr	14,52,396.00	11,83,668.00	3,48,159.00 Dr
IPP-VIII (KAMARHATI)	14,45,060.00 Dr	46,27,002.00	55,31,971.00	5,40,091.00 Dr
IPP-VIII (KANCHRAPARA)	1,78,050.00 Dr	25,30,870.00	23,95,148.00	3,13,772.00 Dr
IPP-VIII (KHARAGPUR)	63,20,710.00 Cr	74,54,700.00	77,97,084.00	66,63,094.00 Cr
IPP-VIII (KHARDAH)	4,29,971.00 Dr	37,90,660.00	32,80,485.00	9,40,146.00 Dr
IPP-VIII (KOLKATA MC)	19,437.00 Dr	10,45,493.00	8,15,515.00	2,49,415.00 Dr
IPP-VIII (KONNAGAR)	1,65,541.00 Dr	11,26,217.00	11,73,556.00	1,18,202.00 Dr
IPP-VIII (MADHYAMGRAM)	3,11,060.00 Dr	68,23,535.00	48,49,604.00	22,84,991.00 Dr
IPP-VIII (MAHESHTALA)	8,26,808.00 Dr	51,57,130.00	84,87,949.00	25,04,011.00 Cr
IPP-VIII (NAIHATI)	15,65,474.00 Dr	33,69,943.00	50,06,789.00	71,372.00 Cr
IPP-VIII (NEW BARRACKPORE)	6,79,040.00 Dr	40,56,600.00	40,49,300.00	6,86,340.00 Dr
IPP-VIII (NORTH BARRACKPORE)	13,33,450.00 Dr	41,75,952.00	43,72,276.00	11,37,126.00 Dr
IPP-VIII (NORTH DUM DUM)	25,79,604.00 Dr	6,30,020.00	65,54,546.00	33,44,922.00 Cr
IPP-VIII (PANIHATI)	18,58,835.00 Dr	59,09,237.00	68,07,757.00	9,60,315.00 Dr
IPP-VIII (PUJALI)	62,100.00 Dr	16,43,415.00	14,50,812.00	2,54,703.00 Dr
IPP-VIII (RAIGUNJ)	1,94,965.00 Dr	49,12,500.00	36,91,415.00	14,16,050.00 Dr
IPP-VIII (RAJARHAT GOPALPUR)	6,48,276.00 Dr	77,38,846.00	62,24,096.00	21,63,026.00 Dr
IPP-VIII (RAJPUR SONARPUR)	9,16,016.00 Cr	35,34,176.00	54,04,972.00	27,86,812.00 Cr
IPP-VIII (RISHRA)	8,56,833.00 Dr	51,35,667.00	41,75,708.00	18,16,792.00 Dr
IPP-VIII (SERAMPORE)	1,134.00 Dr	62,29,096.00	48,40,410.00	13,89,820.00 Dr
Carried Over	2,56,67,354.08 Dr	18,07,04,365.00	20,10,99,502.00	52,72,217.08 Dr

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SUDA HEALTH WINGS

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

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Particulars	Closing Balance	
	Debit	Credit
Brought Forward	78,55,30,873.19	92,15,84,672.87
(RCH) FUND FROM GOWB	1,88,24,181.86	
(RCH) FURNITURE	36,063.98	
(RCH) GENERAL FUND		13,90,165.16
(RCH) OPERATING COST	4,860.00	
(RCH) Operating Cost ULBs	5,58,886.00	
(RCH) Rent ULBs	4,38,000.00	
(RCH) Salary/Honorarium ULBs	1,65,58,039.00	
RCH SUB PROJECT ASANSOL	1,06,17,680.00	
Receivable From GOWB (CUDP)	79,80,000.00	
Receivable From GOWB (IPP)	8,24,30,000.00	
(STALE CHEQUE)SAROJ ENTERPRISE		476.00
TRIOKA PHARMA (EM)		2,500.00
UNICORE LTD (SD)		770.00
Grand Total	92,29,78,584.03	92,29,78,584.03

SUDA HEALTH WINGS

(IPP) ADVANCE TO MUNICIPALITY Group Summary : 1-Apr-2010 to 31-Mar-2011

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	2,56,67,354.08 Dr	18,07,04,365.00	20,10,99,502.00	52,72,217.08 Dr
IPP-VIII (SILIGURI)	17,53,834.00 Cr	1,44,59,700.00	1,37,55,178.00	10,49,312.00 Cr
IPP-VIII (SOUTH DUM DUM)	4,54,625.00 Dr	93,77,300.00	88,75,135.00	9,56,790.00 Dr
IPP-VIII (TITAGARH)	1,67,679.00 Dr	51,08,119.00	45,72,904.00	7,02,894.00 Dr
IPP-VIII (ULUBERIA)	8,39,368.00 Dr	43,15,560.00	35,12,008.00	16,42,920.00 Dr
IPP-VIII (UTTARPARA KOTRUNG)	3,65,667.00 Dr	47,51,521.00	33,05,253.00	18,11,935.00 Dr
Grand Total	2,57,40,859.08 Dr	21,87,16,565.00	23,51,19,980.00	93,37,444.08 Dr

SUDA HEALTH WINGS

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

Particulars	Closing Balance	
	Debit	Credit
Brought Forward	71,90,39,614.55	89,65,32,489.76
IPP-VIII (CHANDERNAGORE MC)	26,57,161.00	
IPP-VIII (DARJEELING)	70,58,191.08	
IPP-VIII (DUM DUM)	8,92,308.00	
IPP-VIII (DURGAPUR MC)		26,72,908.00
IPP-VIII (ENGLISH BAZAR)	14,36,644.00	
IPP-VIII (GARULIA)	6,91,744.00	
IPP-VIII (GAYESHPUR)	21,44,758.00	
IPP-VIII GENERAL FUND		27,74,761.11
IPP-VIII (HALISAHAR)	7,98,527.00	
IPP-VIII (HOOGHLY CHINSURAH)	16,42,398.00	
IPP-VIII (HOWRAH MC)	46,60,276.00	
IPP-VIII (JALPAIGURI)		7,39,611.00
IPP-VIII (KALYANI)	4,95,833.00	
IPP-VIII (KAMARHATI)	51,26,043.00	
IPP-VIII (KANCHRAPARA)	10,12,747.00	
IPP-VIII (KHARAGPUR)		63,77,655.00
IPP-VIII (KHARDAH)	12,66,761.00	
IPP-VIII (KOLKATA MC)	4,00,557.00	
IPP-VIII (KONNAGAR)	3,42,446.00	
IPP-VIII (MADHYAMGRAM)	22,35,606.00	
IPP-VIII (MAHESHTALA)	15,05,163.00	
IPP-VIII (NAIHATI)	32,23,153.00	
IPP-VIII (NEW BARRACKPORE)	14,50,910.00	
IPP-VIII (NORTH BARRACKPORE)	13,29,201.00	
IPP-VIII (NORTH DUM DUM)		3,36,628.00
(IPP)-VIII O & M SUNDRIES	48,156.90	
IPP-VIII (PANIHATI)	30,98,525.00	
IPP-VIII (PUJALI)	6,09,652.00	
IPP-VIII (RAIGUNJ)	13,16,602.00	
IPP-VIII (RAJARHAT GOPALPUR)	33,82,546.00	
IPP-VIII (RAJPUR SONARPUR)	3,72,061.00	
IPP-VIII (RISHRA)	19,10,902.00	
IPP-VIII (SERAMPURE)	20,16,970.00	
IPP-VIII (SILIGURI)		2,23,700.00
IPP-VIII (SOUTH DUM DUM)	35,10,015.00	
IPP-VIII (TITAGARH)	16,79,003.00	
IPP-VIII (ULUBERIA)	28,87,547.00	
IPP-VIII (UTTARPARA KOTRUNG)	16,57,230.00	
KOLEY MEDICAL AGENCY (SD)		2,759.00
LOAN TO CBPHCS		21,00,000.00
MEDI SURGE AGENCY (EM)		10,000.00
MEDI SURGE AGENCY (SD)		20,990.00
MODERN LAB (EM)		3,100.00
NORTHERN ENTERPRISE (EM)		46,000.00
PAUL'S INSTRUMENTS (SD)		666.00
(RCH) Advance to AMC RCH Asansol		97,43,405.00
(RCH) BANK	19,84,738.70	
(RCH) COMPUTER	13.60	
(RCH) DRUGS	1,46,318.00	
(RCH) EQUIPMENT	551.36	
(RCH) FIXED DEPOSIT WITH CBI	15,00,000.00	
Carried Over	78,55,30,873.19	92,15,84,672.87

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

(CUDP) Advance to Municipality

Group Summary

1-Apr-2010 to 31-Mar-2011

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
(CUDP) Baidyabati	45,961.00 Cr	10,56,750.00	7,77,389.00	2,33,400.00 Dr
(CUDP) Bally	1,33,456.00 Dr	8,27,400.00	10,61,914.00	1,01,058.00 Cr
(CUDP) Bansberia	43,096.00 Dr	11,72,540.00	7,92,100.00	4,23,536.00 Dr
(CUDP) Baranagar	69,085.00 Cr	6,77,500.00	7,75,032.00	1,66,617.00 Cr
(CUDP) Barasat	16,020.00 Cr	11,94,740.00	10,30,236.00	1,48,484.00 Dr
(CUDP) Barrackpore	5,73,596.00 Dr	12,59,450.00	11,88,440.00	6,44,606.00 Dr
(CUDP) Baruipur	1,34,218.00 Cr	9,12,422.00	5,56,318.00	2,21,886.00 Dr
(CUDP) Bhadreswar	1,77,657.00 Cr	36,55,140.00	28,55,090.00	6,22,393.00 Dr
(CUDP) Budge Budge	51,473.00 Cr	12,36,560.00	9,89,670.00	1,95,417.00 Dr
(CUDP) Chandernagar MC	1,95,816.00 Cr	16,65,320.00	16,79,156.00	2,09,652.00 Cr
(CUDP) Chapmdany	37,780.00 Cr	12,42,860.00	7,26,260.00	4,78,820.00 Dr
(CUDP) DumDum	58,465.00 Dr	10,15,845.00	9,23,190.00	1,51,120.00 Dr
(CUDP) Garulia	1,89,192.00 Cr	25,73,200.00	16,19,573.00	7,64,435.00 Dr
(CUDP) Gayeshpur	3,72,291.00 Dr	12,28,450.00	13,72,737.00	2,28,004.00 Dr
(CUDP) Halisahar	2,04,756.00 Cr	11,15,564.00	8,42,229.00	68,579.00 Dr
(CUDP) Hooghly Chinsurah	1,45,564.00 Cr	23,48,750.00	16,28,012.00	5,75,174.00 Dr
(CUDP) Howrah MC	4,67,571.00 Dr	24,89,420.00	26,06,317.00	3,50,674.00 Dr
(CUDP) Kanchrapara	1,49,170.00 Cr	12,79,950.00	10,00,995.00	1,29,785.00 Dr
(CUDP) Khardah	2,38,102.00 Dr	13,86,135.00	9,25,828.00	6,98,409.00 Dr
(CUDP) Kolkata MC	58,32,309.00 Dr	1,37,31,100.00	1,66,30,623.00	29,32,786.00 Dr
(CUDP) Konnagar	10,286.00 Dr	18,14,450.00	12,52,615.00	5,72,121.00 Dr
(CUDP) Naihati	2,27,071.00 Dr	9,63,590.00	11,36,050.00	54,611.00 Dr
(CUDP) New Barrackpore	43,880.00 Cr	10,37,790.00	7,32,520.00	2,61,390.00 Dr
(CUDP) North Barrackpore	4,73,530.00 Dr	27,60,335.00	30,53,173.00	1,80,692.00 Dr
(CUDP) North Dum Dum	2,04,337.00 Dr	5,74,350.00	30,87,170.00	23,08,483.00 Cr
(CUDP) Panihati	7,46,500.00 Dr	12,84,500.00	20,64,760.00	33,760.00 Cr
(CUDP) Rajpur Sonarpur	73,456.00 Cr	17,15,380.00	10,09,026.00	6,32,898.00 Dr
(CUDP) Rishra	90,634.00 Dr	12,34,750.00	9,80,992.00	3,44,392.00 Dr
(CUDP) Serampore	48,270.00 Cr	11,85,850.00	9,66,995.00	1,70,585.00 Dr
(CUDP) Uluberia	11,423.00 Cr	11,28,350.00	9,02,939.00	2,13,988.00 Dr
(CUDP) Uttarpara Kotrung	2,89,104.00 Cr	23,44,200.00	16,30,662.00	4,24,434.00 Dr
Grand Total	75,88,419.00 Dr	5,81,12,641.00	5,67,98,011.00	89,03,049.00 Dr

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

(CUDP) Advance to Municipality

Group Summary

1-Apr-2011 to 31-Mar-2012

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
(CUDP) Baidyabati	2,33,400.00 Dr	11,44,015.00	10,58,030.00	3,19,385.00 Dr
(CUDP) Bally	1,01,058.00 Cr	11,94,043.00	20,75,633.00	9,82,648.00 Cr
(CUDP) Bansberia	4,23,536.00 Dr	6,97,967.00	11,67,897.00	46,394.00 Cr
(CUDP) Baranagar	1,66,617.00 Cr	11,40,872.00	10,70,178.00	95,923.00 Cr
(CUDP) Barasat	1,48,484.00 Dr	21,75,496.00	12,73,800.00	10,50,180.00 Dr
(CUDP) Barrackpore	6,44,606.00 Dr	8,50,410.00	12,96,947.00	1,98,069.00 Dr
(CUDP) Baruipur	2,21,886.00 Dr	7,53,927.00	10,07,069.00	31,256.00 Cr
(CUDP) Bhadreswar	6,22,393.00 Dr	26,20,745.00	34,99,817.00	2,56,679.00 Cr
(CUDP) Budge Budge	1,95,417.00 Dr	11,39,923.00	13,78,111.00	42,771.00 Cr
(CUDP) Chandernagar MC	2,09,652.00 Cr	25,67,955.00	19,17,760.00	4,40,543.00 Dr
(CUDP) Chapmdany	4,78,820.00 Dr	9,23,650.00	15,65,500.00	1,63,030.00 Cr
(CUDP) DumDum	1,51,120.00 Dr	10,56,053.00	13,04,983.00	97,810.00 Cr
(CUDP) Garulia	7,64,435.00 Dr	24,17,795.00	32,01,340.00	19,110.00 Cr
(CUDP) Gayeshpur	2,28,004.00 Dr	11,72,220.00	12,08,561.00	1,91,663.00 Dr
(CUDP) Halisahar	68,579.00 Dr	10,45,846.00	12,97,740.00	1,83,315.00 Cr
(CUDP) Hooghly Chinsurah	5,75,174.00 Dr	19,98,714.00	28,55,001.00	2,81,113.00 Cr
(CUDP) Howrah MC	3,50,674.00 Dr	19,92,373.00	30,95,987.00	7,52,940.00 Cr
(CUDP) Kanchrapara	1,29,785.00 Dr	11,79,884.00	13,92,028.00	82,359.00 Cr
(CUDP) Khardah	6,98,409.00 Dr	8,25,763.00	11,47,200.00	3,76,972.00 Dr
(CUDP) Kolkata MC	29,32,786.00 Dr	1,59,91,188.00	1,36,12,540.00	53,11,434.00 Dr
(CUDP) Konnagar	5,72,121.00 Dr	14,37,630.00	19,77,118.00	32,633.00 Dr
(CUDP) Naihati	54,611.00 Dr	15,00,825.00	10,34,457.00	5,20,979.00 Dr
(CUDP) New Barrackpore	2,61,390.00 Dr	7,44,730.00	9,93,260.00	12,860.00 Dr
(CUDP) North Barrackpore	1,80,692.00 Dr	29,86,150.00	33,15,080.00	1,48,238.00 Cr
(CUDP) North Dum Dum	23,08,483.00 Cr	23,12,273.00	17,63,339.00	17,59,549.00 Cr
(CUDP) Panihati	33,760.00 Cr	28,32,793.00	25,06,280.00	2,92,753.00 Dr
(CUDP) Rajpur Sonarpur	6,32,898.00 Dr	10,26,010.00	17,00,138.00	41,230.00 Cr
(CUDP) Rishra	3,44,392.00 Dr	10,84,500.00	12,54,794.00	1,74,098.00 Dr
(CUDP) Serampore	1,70,585.00 Dr	10,64,215.00	12,43,800.00	9,000.00 Cr
(CUDP) Uluberia	2,13,988.00 Dr	1,63,570.00	9,05,990.00	5,28,432.00 Cr
(CUDP) Uttarpara Kotrung	4,24,434.00 Dr	6,09,93,907.00	28,32,390.00	5,85,85,951.00 Dr
Grand Total	89,03,049.00 Dr	11,90,35,442.00	6,59,52,768.00	6,19,85,723.00 Dr

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

(CUDP) Advance to Municipality
Group Summary
1-Apr-2011 to 31-Mar-2012

Page 1

Particulars	Opening Balance	Nett	Closing Balance
		Transactions	
(CUDP) Baidyabati	2,33,400.00 Dr	85,985.00 Dr	3,19,385.00 Dr
(CUDP) Bally	1,01,058.00 Cr	8,81,590.00 Cr	9,82,648.00 Cr
(CUDP) Bansberia	4,23,536.00 Dr	4,69,930.00 Cr	46,394.00 Cr
(CUDP) Baranagar	1,66,617.00 Cr	70,694.00 Dr	95,923.00 Cr
(CUDP) Barasat	1,48,484.00 Dr	9,01,696.00 Dr	10,50,180.00 Dr
(CUDP) Barrackpore	6,44,606.00 Dr	4,46,537.00 Cr	1,98,069.00 Dr
(CUDP) Baruipur	2,21,886.00 Dr	2,53,142.00 Cr	31,256.00 Cr
(CUDP) Bhadreswar	6,22,393.00 Dr	8,79,072.00 Cr	2,56,679.00 Cr
(CUDP) Budge Budge	1,95,417.00 Dr	2,38,188.00 Cr	42,771.00 Cr
(CUDP) Chandernagar MC	2,09,652.00 Cr	6,50,195.00 Dr	4,40,543.00 Dr
(CUDP) Chapmdany	4,78,820.00 Dr	6,41,850.00 Cr	1,63,030.00 Cr
(CUDP) DumDum	1,51,120.00 Dr	2,48,930.00 Cr	97,810.00 Cr
(CUDP) Garulia	7,64,435.00 Dr	7,83,545.00 Cr	19,110.00 Cr
(CUDP) Gayeshpur	2,28,004.00 Dr	36,341.00 Cr	1,91,663.00 Dr
(CUDP) Halisahar	68,579.00 Dr	2,51,894.00 Cr	1,83,315.00 Cr
(CUDP) Hooghly Chinsurah	5,75,174.00 Dr	8,56,287.00 Cr	2,81,113.00 Cr
(CUDP) Howrah MC	3,50,674.00 Dr	11,03,614.00 Cr	7,52,940.00 Cr
(CUDP) Kanchrapara	1,29,785.00 Dr	2,12,144.00 Cr	82,359.00 Cr
(CUDP) Khardah	6,98,409.00 Dr	3,21,437.00 Cr	3,76,972.00 Dr
(CUDP) Kolkata MC	29,32,786.00 Dr	23,78,648.00 Dr	53,11,434.00 Dr
(CUDP) Konnagar	5,72,121.00 Dr	5,39,488.00 Cr	32,633.00 Dr
(CUDP) Naihati	54,611.00 Dr	4,66,368.00 Dr	5,20,979.00 Dr
(CUDP) New Barrackpore	2,61,390.00 Dr	2,48,530.00 Cr	12,860.00 Dr
(CUDP) North Barrackpore	1,80,692.00 Dr	3,28,930.00 Cr	1,48,238.00 Cr
(CUDP) North Dum Dum	23,08,483.00 Cr	5,48,934.00 Dr	17,59,549.00 Cr
(CUDP) Panihati	33,760.00 Cr	3,26,513.00 Dr	2,92,753.00 Dr
(CUDP) Rajpur Sonarpur	6,32,898.00 Dr	6,74,128.00 Cr	41,230.00 Cr
(CUDP) Rishra	3,44,392.00 Dr	1,70,294.00 Cr	1,74,098.00 Dr
(CUDP) Serampore	1,70,585.00 Dr	1,79,585.00 Cr	9,000.00 Cr
(CUDP) Uluberia	2,13,988.00 Dr	7,42,420.00 Cr	5,28,432.00 Cr
(CUDP) Uttarpara Kotrung	4,24,434.00 Dr	5,81,61,517.00 Dr	5,85,85,951.00 Dr
Grand Total	89,03,049.00 Dr	5,30,82,674.00 Dr	6,19,85,723.00 Dr

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

(CSIP) Advance to Municipality
Group Summary
1-Apr-2011 to 31-Mar-2012

Particulars	Opening Balance	Nett	Closing Balance
		Transactions	
(CSIP) Kolkata MC	39,09,370.00 Dr	34,64,286.00 Cr	4,45,084.00 Dr
Grand Total	39,09,370.00 Dr	34,64,286.00 Cr	4,45,084.00 Dr

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

(RCH) Advance to AMC RCH Asansol
Monthly Summary
((RCH) CURRENT ASSETS, LOANS & ADVANCES)

1-Apr-2011 to 31-Mar-2012

Particulars	Nett	Page 1 Closing
	Transactions	Balance
<i>Opening Balance</i>		63,99,022.00 Cr
April		63,99,022.00 Cr
May		63,99,022.00 Cr
June		63,99,022.00 Cr
July	55,12,300.00 Dr	8,86,722.00 Cr
August		8,86,722.00 Cr
September		8,86,722.00 Cr
October		8,86,722.00 Cr
November		8,86,722.00 Cr
December	29,41,340.00 Dr	20,54,618.00 Dr
January		20,54,618.00 Dr
February	59,03,220.00 Dr	20,54,618.00 Dr
March	1,77,01,243.00 Cr	79,57,838.00 Dr
Grand Total	33,44,383.00 Cr	97,43,405.00 Cr

J-001

IPP-VIII (Extn.)
ULB-wise SOE for 2011-12

J-001

ULB	Salaries / Hon.	Contingency	Drug	Rent	Total
Alipurduar	1864390	226393	12171	7094	2110048
Balurghat	3272110	352533	677344	251204	4553191
Burdwan	5788020	492753	1544485	157884	7983142
Darjeeling	0	0	0	0	0
Durgapur	12303700	509993	1707898	336000	14857591
English Bazar	4529540	66550	57093	0	4653183
Jalpaiguri	2157750	144936	68976	19030	2390692
Kharagpur	6065867	1155308	845136	156000	8222311
Raiganj	4244924	224400	227254	0	4696578
Siliguri	12099735	511103	557420	74400	13242658
Total	52326036	3683969	5697777	1001612	62709394

RCH Sub-Project
ULB-wise SOE for 2011-12

J-005

Asansol	16558039	558886	146318	438000	17701243
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IPP-VIII

(2011 - 2012)

5-002

Sl. No.	Name of ULB	Total SOE (FY - 2011-12)				
		Hon./ Salary	Drug	Rent	Conti-gency	Total
1	Baidyabati	2080895	228000	0	63000	2371895
2	Bally	4388400	735415	0	173965	5297780
3	Bansberia	4274658	688592	0	228000	5191250
4	Baranagar	1690455	420150	5500	56023	2172128
5	Barasat	8379140	1064000	185730	294000	9922870
6	Barrackpore	3165370	864000	0	192000	4221370
7	Baruipur	0	0	0	0	0
8	Bhadreswar	4168611	458363	0	227993	4854967
9	Bhatpara	11380965	1094201	203765	314999	12993930
10	Bidhannagar	2195240	293441	0	75349	2564030
11	Budge Budge	3122940	848408	39840	192000	4203188
12	Champdany	3813762	811971	0	198000	4823733
13	Chandernagore MC	1907826	449792	0	95137	2452755
14	Dum Dum	2559923	711838	4980	211245	3487986
15	Garulia	2137575	432000	0	102000	2671575
16	Gayeshpur	1842287	29946	7470	42479	1922182
17	Halisahar	2993010	364000	0	84000	3441010
18	Hooghly Chinsurah	4492590	449418	0	186000	5128008
19	Howrah MC	15465261	329894	98355	426086	16319596
20	Kalyani	2002388	135141	0	44457	2181986
21	Kamarhati	3701935	239954	59760	79399	4081048
22	Kanchrapara	3043834	172221	0	84000	3300055
23	Khardah	4130730	109680	0	229515	4469925
24	KMC	1281946	96945	0	42000	1420891
25	Konnagar	1722080	117727	0	24991	1864798
26	Madhyamgram	7356107	1015425	94620	292650	8758802
27	Maheshtala	9587040	347971	224080	300000	10459091
28	Naihati	3300660	373429	52290	171492	3897871
29	New Barrackpore	4225440	756000	0	288000	5269440
30	North Barrackpore	3627480	602000	0	252000	4481480
31	North Dum Dum	4282589	290876	0	167626	4741091
32	Panihati	6782030	888000	0	228000	7898030
33	Pujali	1763280	119532	0	41454	1924266
34	Rajarhat Gopalpur	8280640	678080	284760	300000	9543480
35	Rajpur Sonarpur	7595045	558796	0	357331	8511172
36	Rishra	6491540	1100345	0	293200	7885085
37	Serampore	6271570	888000	0	228000	7387570
38	South Dum Dum	9713975	1336000	174300	396000	11620275
39	Titagarh	5176689	1016000	0	270000	6462689
40	Uluberia	3115970	341905	0	54753	3512628
41	Uttarpara Kotrung	5018627	600000	14400	192000	5825027
TOTAL =>		188530503	22057456	1449850	7499144	219536953

CUDP

2011 - 2012

J-003

Sl. No.	Name of ULB	Total SOE (FY - 2011-12)				
		Hon./ Salary	Drug	Rent	Conti-gency	Total
1	Baidyabati	954530	90000	0	13500	1058030
2	Bally	1755400	294257	0	25976	2075633
3	Bansberia	1032120	117777	0	18000	1167897
4	Baranagar	945463	106715	0	18000	1070178
5	Barasat	1135800	120000	0	18000	1273800
6	Barrackpore	1158947	120000	0	18000	1296947
7	Baruipur	871457	99965	0	35647	1007069
8	Bhadreswar	3132732	295085	0	72000	3499817
9	Bhatpara	0	0	0	0	0
10	Bidhannagar	0	0	0	0	0
11	Budge Budge	1210140	149971	0	18000	1378111
12	Champdany	1358514	179986	0	27000	1565500
13	Chandernagore MC	1717380	179604	0	20776	1917760
14	Dum Dum	1111210	120000	0	73773	1304983
15	Garulia	2925340	240000	0	36000	3201340
16	Gayeshpur	1162115	29946	0	16500	1208561
17	Halisahar	1159740	120000	0	18000	1297740
18	Hooghly Chinsurah	2512670	299592	0	42739	2855001
19	Howrah MC	3001767	59984	0	34236	3095987
20	Kalyani	0	0	0	0	0
21	Kamarhati	0	0	0	0	0
22	Kanchrapara	1307843	60185	0	24000	1392028
23	Khardah	1129200	0	0	18000	1147200
24	KMC	12638532	830128	0	143880	13612540
25	Konnagar	1612710	358558	0	5850	1977118
26	Madhyamgram	0	0	0	0	0
27	Maheshtala	0	0	0	0	0
28	Naihati	971730	48582	0	14145	1034457
29	New Barrackpore	895260	80000	0	18000	993260
30	North Barrackpore	2737080	506000	0	72000	3315080
31	North Dum Dum	1635161	98171	0	30007	1763339
32	Panihati	2230280	240000	0	36000	2506280
33	Pujali	0	0	0	0	0
34	Rajarhat Gopalpur	0	0	0	0	0
35	Rajpur Sonarpur	1487444	177043	0	35651	1700138
36	Rishra	1147500	89994	0	17300	1254794
37	Serampore	1105800	120000	0	18000	1243800
38	South Dum Dum	0	0	0	0	0
39	Titagarh	0	0	0	0	0
40	Uluberia	811740	66293	0	27957	905990
41	Uttarpara Kotrung	2507790	240000	0	84600	2832390
TOTAL ==>		59363395	5537836	0	1051537	65952768

Fund Released Vs SOE (2011-12) CSIP

J-004

CSIP

(2011 - 2012)

Sl. No.	Name of ULB	Total SOE (FY - 2011-12)				
		Hon./ Salary	Drug	Rent	Conti-gency	Total
1	KMC	13287886	1263972	0	438215	14990073
TOTAL ==>		13287886	1263972	0	438215	14990073