

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

IPP-INTEREST
 Ledger Account

1-Apr-2011 to 31-Mar-2012

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
30-4-2011	By CENTRAL BANK OF INDIA	Receipt	INT/R-001		11,004.00
31-5-2011	To CENTRAL BANK OF INDIA	Payment	ITR/R-002	91,952.00	
30-6-2011	To CENTRAL BANK OF INDIA	Payment	INT/R-003	1,74,052.00	
31-7-2011	To CENTRAL BANK OF INDIA	Payment	INT/R-004	1,84,970.00	
30-8-2011	To CENTRAL BANK OF INDIA	Payment	INT/R-005	2,30,805.00	
30-9-2011	To CENTRAL BANK OF INDIA	Payment	INT/R-006	1,21,652.00	
30-10-2011	To CENTRAL BANK OF INDIA	Payment	INT/R-007	2,18,184.00	
30-11-2011	To CENTRAL BANK OF INDIA	Payment	INT/R-008	2,17,724.00	
31-12-2011	To CENTRAL BANK OF INDIA	Payment	INT/R-009	2,52,642.00	
31-1-2012	To CENTRAL BANK OF INDIA	Payment	INT/R-010	93,457.00	
28-2-2012	To CENTRAL BANK OF INDIA	Payment	INT/R-011	1,08,862.00	
31-3-2012	To CENTRAL BANK OF INDIA	Payment	INT/R-012	2,31,109.00	
				19,25,409.00	11,004.00
	By Closing Balance				19,14,405.00
				19,25,409.00	19,25,409.00

10-11

5982772.27

11-12

8274340.84

F. A

10-11

739914.64

11-12

564551.21

- ② 2662050.45
- ③ 259427593.45
- ④ 13406587.00

- Guestbook
- Training Material
- Admin I.P.P.
- Admin DF ID

- 5300000.00
- 1500000.00
- 24022.00
- 25269072.08
- 252391.05
- 80710036.34

- DFID P. Security 10083.00
- Ret Bid Security 61600.00
- Ret A Security 55381.00
- DFID S. Deficit 17948.00

- 10083.00
- 61600.00
- 55381.00
- 17948.00

- Admin CUSP 8903049.00
- 82430000.00
- 2100000.00

(13712067.00)

Ret 4130898.00

14928709

3014683.00

- Admin CDF ID 400.00
- State Cheque 476.00
- DFID TDS 401.00

- 400.00
- 476.00
- 401.00

20753490.40

Reservable (Ret)

72000.00

271589985.184

271589985.184

STATE URBAN DEVELOPMENT AGENCY

STATEMENT OF ACCOUNTS

FOR THE YEAR ENDED MARCH 31, 2011

Mookherjee Biswas & Pathak
Chartered Accountants

STATE URBAN DEVELOPMENT AGENCY
BALANCE SHEET AS ON MARCH 31, 2011

PREVIOUS YEAR	LIABILITIES	SCH.	HEAD OFFICE SUDA	HEALTH WING SUDA	TOTAL AMOUNT	PREVIOUS YEAR	ASSETS	SCH.	HEAD OFFICE SUDA	HEALTH WING SUDA	(Amount in Rs.) TOTAL AMOUNT
311,823,538.95	Capital Fund	1	206,326,412.10	5,982,772.27	212,309,184.37	10,194,788.86	Fixed Assets Net Block	21	10,003,415.35	739,914.64	10,743,329.99
845,265.67	Reserve Fund		939,368.60		939,368.60	4,500,000.00	Investment	14	70,000,000.00	4,500,000.00	74,500,000.00
8,603,267.00	Loan from CMU		2,100,000.00		2,100,000.00		Current Assets Loan & Advance:				
	Loan from CMU						Training Materials (IPP-VIII)			24,022.00	24,022.00
	Advance from HSDL (CWB)					25,740,859.08	Advance to IPP VIII	15		9,337,444.08	9,337,444.08
	Advance from W.B. Govt.					3,981,852.00	Advance to DFID	17		287,489.05	287,489.05
	Advance from W. Govt.					7,588,419.00	Advance to CUDP	16		8,903,049.00	8,903,049.00
	Advance from W. Govt.					5,000.00	W.B. Solid Waste Mgmt. Mission			5,000.00	5,000.00
	Advance from W. Govt.					13,406,587.00	Receivable from GOWB (IPP)			82,430,000.00	82,430,000.00
	Advance from W. Govt.					14,529,569.55	Advance to Community Based Primary Health Care Serv			46,881.00	46,881.00
	Advance from W. Govt.					50,380.00	Advance to Community Based Primary Health Care Serv			2,100,000.00	2,100,000.00
	Advance from W. Govt.					152,177.00	(CSIP) Kolkata MC			3,909,370.00	3,909,370.00
	Advance from W. Govt.					25,120,780.00	Advance for Rain Water Harvesting System				
	Advance from W. Govt.					136,662,227.63	Professional Tax				
	Advance from W. Govt.					5,000.00	Tax Deduction at Source			67,329.00	67,329.00
	Advance from W. Govt.					2,564,000.00	Telephone Deposit			83,500.00	83,500.00
	Advance from W. Govt.					2,400,000.00	Accrued Interest on Fixed Deposit			2,855,134.55	2,855,134.55
	Advance from W. Govt.					172,000.00	Receivable from GOWB (CUDP)			7,980,000.00	7,980,000.00
	Advance from W. Govt.					446,150.00	Cash at Bank & Treasury			165,544,892.30	3,487,766,635.13
	Advance from W. Govt.					4,068,756.00	Cash Draft & Treasury Cheque in Hand			9.10	164,390,509.25
1,867,164.00	NSL					6,000.00					
1,867,164.00	NSL					1,867,164.00					
37,740,777.00	NSL					2,379,778.83					
37,740,777.00	NSL					5,340,707.00					
37,740,777.00	NSL					1,485,706,196.02					
37,740,777.00	NSL					287,998,235.00					
37,740,777.00	NSL					613,836,151.15					
37,740,777.00	NSL					3,000,000.00					
37,740,777.00	NSL					199,773.00					
37,740,777.00	NSL					38,403,336.00					
37,740,777.00	NSL					1,290,000.00					
37,740,777.00	NSL					375,000.00					
37,740,777.00	NSL					163,158,000.00					
37,740,777.00	NSL					1,518,400.00					
37,740,777.00	NSL					852,000.00					
37,740,777.00	NSL					30,169,564.00					
37,740,777.00	NSL					534,367,500.00					
37,740,777.00	NSL					269,262.00					
37,740,777.00	NSL					624,147.00					

① 79082618.00
② 4508400.00
③ 61985723.00

STATE URBAN DEVELOPMENT AGENCY
BALANCE SHEET AS MARCH 31, 2011

PREVIOUS YEAR	LIA BILITIES	SCH.	HEAD OFFICE SUDA	HEALTH WING SUDA	TOTAL AMOUNT	PREVIOUS YEAR	ASSETS	SCH.	HEAD OFFICE SUDA	HEALTH WING SUDA	(Amount in Rs.) TOTAL AMOUNT
605,577.00	Advance from CMU			10,083.00	10,083.00						
10,083.00	DFID Performance Security			61,600.00	61,600.00						
61,600.00	RCH Bid Security			55,381.00	55,381.00						
55,381.00	RCH Performance Security		508,944.00	17,948.00	526,892.00						
489,126.00	(RCH) Security Deposit		145,570.00		145,570.00						
133,800.00	Fixed Deposit		6,250.00		6,250.00						
6,250.00	Fixed Deposit		3,797.00		3,797.00						
	Advance from CMU-KUSP for Accessories		167,000.00		167,000.00						
808,368.00	Advance from CMU-KUSP for A Build of SUDA Conference Hall	18	808,109.00	4,130,898.00	4,939,007.00						
	Advance to AMC RCI										
	Advance to AMC RCI										
	Outstanding Liabilities:										
36,327.00	Security Credits			400.00	400.00						
	Advance from Boyce Mfg. Co. Ltd			476.00	476.00						
	Advance from Boyce Mfg. Co. Ltd										
16,545.00	Outstanding Audit fees		16,545.00		16,545.00						
985,883.00	Outstanding Rent, Rates, Tax		523,133.00		523,133.00						
1,087.00	Outstanding Cell Phone Charges										
508,944.00	Outstanding Advertisement										
181,971.00	Outstanding Hired Car		219,103.00		219,103.00						
224,860.00	Outstanding MELA PART										
61,482.00	Outstanding OFFICE EXP										
7,947.00	Outstanding POSTAL CHARGES										
204,069.00	Outstanding PRINTING & STATIONARY										
6,605.00	Outstanding REPAIR & MAINT.										
128,269.00	Outstanding TRAVEL & CONVEYANCE		3,000.00		3,000.00						
2,000.00	Outstanding MEMBERSHIP FEES(CMA)		400.00		400.00						
459,571.00	Outstanding STATE LEVY SEMINAR										
3,349.00	Outstanding BOOKS & JOURNALS										
79,023.00	Outstanding EXP. ON HOUSEHOLD SURVEY										
450,000.00	Outstanding EXP. ON RENOVATION OF DUDA										
40,806.00	Outstanding MEETING EXPENSES		113,232.00		113,232.00						
1,420.00	Outstanding REMUNERATION										
	Outstanding EXP. FOR REIMBURSEMENT OF TEL.		8,868.00		8,868.00						
	Outstanding OFFICE EXPENSES		59,005.00		59,005.00						
	Outstanding POSTAGE STAMP		3,632.00		3,632.00						
	Outstanding PRINTING STATIONERY		14,068.00		14,068.00						
	Outstanding REPAIR & MAINTENANCE		29,582.00		29,582.00						
	Outstanding TRAVEL & CONVEYANCE		124,296.00		124,296.00						
5,750.00	(D.D.) Outstanding Salary										
216,064.00	Outstanding Expenses		60.00		60.00						
	Outstanding Personal Taxes		21,887.90		21,887.90						
	Outstanding Deposited TDS										
4,211,293,795.82			3,569,673,502.88	285,756,190.17	3,855,429,693.05	4,211,293,795.82			3,569,673,502.88	285,756,190.17	3,855,429,693.05

In terms of our report of the date
Prof. Mookherjee Biswas & Chak
Chartered Accountants
Membership No. 301148E

(S. Chatterjee)
Partner
Membership No. 11148E
Kolkata
Dated:

Director
State Urban Development Agency

Financial Adviser
State Urban Development Agency

Finance Officer
State Urban Development Agency

STATE URBAN DEVELOPMENT AGENCY

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON MARCH 31, 2011

(Amount in Rs.)

Particulars	Expenditure			Income			TOTAL
	SCH.	HEAD OFFICE SUDA	HEALTH WING SUDA	SCH.	HEAD OFFICE SUDA	HEALTH WING SUDA	
To Operating Cost	-2	4,844,094.00	1,954,655.00	By Interest	3,230,159.00	240,740.00	3,470,899.00
To Salary/Remuneration/ Honorarium	-3		285,867,587.00	By A. & O. E.-SUDA(I)	14,462,067.00		14,462,067.00
To Training	-4	1,349,611.33	52,177.00	By SALE OF SCRAP PAPERS	45,540.00		45,540.00
To Depreciation on Assets	-5		331,100.54	By INTEREST(INVESTMENT)	2,855,134.55		2,855,134.55
To Drugs ULBs	-6		30,324,036.00	By MISC. RECEIPTS	150.00		150.00
To Rent ULBs	-7		2,102,776.00	By Grant Expenses Adjustment		336,971,051.74	336,971,051.74
To Contingency	-8		13,128,929.00	(DFID) Grant HSDI(Expen. Adj.)	17,099,790.15		17,099,790.15
To Bank Charges	-9		1,171.00	(IPP) Grant(Expenditure Adjusted)	235,301,666.73		235,301,666.73
To (DFID) Furniture ULB			844,118.00	(RCH) GRANT(Expen. Adjusted)	18,824,181.86		18,824,181.86
To (DFID) Renovation Works for ULBs			1,526,298.00	(CSIP) Grant (Expn. Adjusted)	8,947,402.00		8,947,402.00
To (DFID) Printing of Hand Books for ULBs			6,172.00	(CUDP) Grant (Expn. Adjusted)	56,798,011.00		56,798,011.00
To (DFID) EQUIPMENT ULBs			110,006.00				
To (DFID) REC Aids & Grants for ULBs			560,747.00				
To (DFID) Grants for ULBs			11,300.00				
To (DFID) Bank Fees		117,408.00	117,408.00				
To (DFID) Bank Charges		76,545.00	16,545.00				
To (DFID) Bank Penalties		6,495.00	6,495.00				
To (DFID) Telephone Charges		20,729.00	20,729.00				
To (DFID) Fuel Charges		16,811.00	16,811.00				
To (DFID) Printing Expenses		2,046,119.00	2,046,119.00				
To (DFID) Participation Expenses		265,423.00	265,423.00				
To (DFID) MEMBERSHIP FEES		77,597.00	77,597.00				
To (DFID) Postage & Stamp		1,000.00	1,000.00				
To (DFID) Printing & Stationery		659,040.00	659,040.00				
To (DFID) Professional Fees		83,778.00	83,778.00				
To (DFID) Salary of Jyoti Sanyal		307,845.00	307,845.00				
To (DFID) Salary of Swasthya Bhawan Sanyal		2,757.00	2,757.00				
To (DFID) Salary of Tax, Elec		1,987,466.00	1,987,466.00				
To (DFID) REMUNERATION OF EMPLOYEES		962,878.00	962,878.00				
To (DFID) Repair & Maintenance		5,457,000.00	5,457,000.00				
To (DFID) State Level Seminar Exp.		70,042.00	70,042.00				
To (DFID) STRENGTHENING OF ULBAs		104,089.00	104,089.00				
To (DFID) Telephone Charges		801,685.00	801,685.00				
To (DFID) TRAINING EXPENSES		22,000.00	225,000.00				
To (DFID) Travel & Conveyance		27,843.00	271,843.00				
To (DFID) Urban Household Survey		369,500.00	369,500.00				
To (DFID) Excess of Income Over Expenditure		400,455.00	400,455.00				
To (DFID) GENERAL FUND		32,934.00	32,934.00				
To (DFID) GENERAL FUND		9,000.22	390,719.20				
To (DFID) GENERAL FUND		108,488.50					
To (DFID) GENERAL FUND		224,733.65					
To (DFID) GENERAL FUND		57,497.05					
		20,590,000.55	337,211,791.74		20,593,050.55	337,211,791.74	357,804,842.29

In terms of our report of the
 For: Mr. George Sanyal
 Chartered Accountant
 Membership No. 34117
 (A Chartered)
 Partner
 Membership No. F-61551
 Kolkata

Director
 State Urban Development Agency

Financial Adviser
 State Urban Development Agency

Finance Officer
 State Urban Development Agency

STATE URBAN DEVELOPMENT AGENCY

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON MARCH 31, 2011

Receipts	HEAD OFFICE SUDA	HEALTH WING SUDA	TOTAL	Payments	HEAD OFFICE SUDA	HEALTH WING SUDA	TOTAL
Balance b/f							
To Cash	7,219,824.15	600.10	7,220,424.25				
To Draft	12,968,845.00		12,968,845.00				
To Trf. Chq	72,274,160.00		72,274,160.00				
To Cash at Bank	2,591,241,289.28	75,576,885.35	2,666,818,174.63				
To Bidhan Nagar Trf	1,379,698,645.00		1,379,698,645.00				
To Advance from CMU-KUSP for Accesses	167,000.00		167,000.00				
To Advance from R in Water Hau vesting Sy am	575,000.00		575,000.00				
To Adv from CMU-KUSP for CAPA Build	1,734,633.00		1,734,633.00	By Advance from CMU	605,577.00		605,577.00
To SUDA Conferance Hall				By Adv from CMU-KUSP for CAPA Build of SUDA	926,524.00		926,524.00
To Advance	93,000.00	400.00	93,400.00	By Advance	83,150.00		83,150.00
To Security Depos	135,881.00		135,881.00	By Security Deposit	116,063.00		116,063.00
To Computer Advance	10,740.00		10,740.00	By Computer Advance	10,740.00		10,740.00
To Earnest Money Deposit	31,770.00		31,770.00	By Earnest Money Deposit	20,000.00		20,000.00
To General Provident Fund	192,000.00		192,000.00	By General Provident Fund	192,000.00		192,000.00
To Group Insurance	2,160.00		2,160.00	By Group Insurance	2,160.00		2,160.00
To House Building Loan (Intere it)	48,276.00		48,276.00	By House Building Loan (Interest)	48,276.00		48,276.00
To Income Tax	384,227.00		384,227.00	By Income Tax	384,227.00		384,227.00
To Labour Cess	3,797.00		3,797.00				
To Professional Tax	38,903.00		38,903.00	By Professional Tax	38,823.00		38,823.00
To Undeposited TDS	308,972.00	630.00	315,363.00	By Undeposited TDS	300,868.00		300,868.00
To Employees Contributed Provident Fund	104,480.00	6,391.00	110,871.00	By Employees Contributed Provident Fund	104,480.00		104,480.00
To Employers Contributed Provident Fund	121,325.00		121,325.00	By Employers Contributed Provident Fund	121,325.00		121,325.00
To (DFID) Security Deposit		29,817.00	29,817.00	By (DFID) Security Deposit		11,869.00	11,869.00
				By (DFID) Operating Cost		280,899.00	280,899.00
				By (DFID) TDS		5,990.00	5,990.00
				By (DFID) Profession Tax		630.00	630.00
				By (DFID) Equipment		168,389.00	168,389.00
				By (DFID) Printing of HMIS Forms for ULBs		6,172.00	6,172.00
				By (DFID) Salary for MMC		54,130.00	54,130.00
				By (DFID) Outstanding Salary		8,750.00	8,750.00
				By Outstanding Expenses		216,064.00	216,064.00
				By IPF-Interest		570.00	570.00
				By (RCH) Bank Charges		551.00	551.00
				By (DFID) Bank Charges		220.00	220.00
				By (DFID) Bank Charges		400.00	400.00
(DFID) Advance to Municipality				(DFID) Advance to Municipality			
To (DFID) Bankura Municipality	43,794.40		43,794.40	(DFID) Bankura Municipality		1,513,575.00	1,513,575.00
To (DFID) Bolpur Municipality	11,531.55		11,531.55	(DFID) Berhampur Municipality		1,982,323.00	1,982,323.00
To (DFID) Cooch Behar Municipality	181,072.00		181,072.00	(DFID) Bishnupur Municipality		1,183,356.00	1,183,356.00
To (DFID) Jangipur Municipality	101,771.00		101,771.00	(DFID) Bolpur Municipality		698,107.00	698,107.00
To (DFID) Kalna Municipality	90,996.00		90,996.00	(DFID) Cooch behar Municipality		1,255,323.00	1,255,323.00
To (DFID) Krishnarganj Municipality	451,243.00		451,243.00	(DFID) Jangipur Municipality		1,109,342.00	1,109,342.00
To (DFID) Suri Municipality	14,269.00		14,269.00	(DFID) Kalna Municipality		787,067.00	787,067.00
				(DFID) Krishnarganj Municipality		2,232,676.00	2,232,676.00
				(DFID) Medinipur Municipality		1,200,941.00	1,200,941.00
				(DFID) Purulia Municipality		1,446,581.00	1,446,581.00
				(DFID) Suri Municipality		263,000.00	263,000.00

STATE URBAN DEVELOPMENT AGENCY

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON MARCH 31, 2011

Receipts	HEAD OFFICE SUDA	HEALTH WING SUDA	TOTAL	Payments	HEAD OFFICE SUDA	HEALTH WING SUDA	TOTAL
				(IPP) Advance to Municipality			
				By IPP-VIII (Alipurduar)		2,645,700.00	2,645,700.00
				By IPP-VIII (Balurghat)		4,072,000.00	4,072,000.00
				By IPP-VIII (Burdwan)		6,864,800.00	6,864,800.00
				By IPP-VIII (Darjeeling)		3,491,500.00	3,491,500.00
				By IPP-VIII (Durgapur mc)		12,938,200.00	12,938,200.00
				By IPP-VIII (English bazar)		2,947,500.00	2,947,500.00
				By IPP-VIII (Jalpaiguri)		2,209,300.00	2,209,300.00
				By IPP-VIII (Kharagpur)		7,454,700.00	7,454,700.00
				By IPP-VIII (Raiganj)		4,912,500.00	4,912,500.00
				By IPP-VIII (Siliguri)		14,459,700.00	14,459,700.00
				By IPP-VIII (BAIDYABATI)		2,129,500.00	2,129,500.00
				By IPP-VIII (BALLY)		1,170,620.00	1,170,620.00
				By IPP-VIII (BANSBERIA)		3,416,925.00	3,416,925.00
				By IPP-VIII (BARANAGAR)		1,082,610.00	1,082,610.00
				By IPP-VIII (BARASAT)		7,998,910.00	7,998,910.00
				By IPP-VIII (BARRACKPORE)		3,409,510.00	3,409,510.00
				By IPP-VIII (BHADRESWAR)		3,876,449.00	3,876,449.00
				By IPP-VIII (BHAIPTARA)		7,905,434.00	7,905,434.00
				By IPP-VIII (BIDHANNAGAR)		2,059,395.00	2,059,395.00
				By IPP-VIII (BUDGE BUDGE)		3,073,142.00	3,073,142.00
				By IPP-VIII (CHAMPDANY)		3,414,552.00	3,414,552.00
				By IPP-VIII (CHANDERNAGORE MC)		1,862,247.00	1,862,247.00
				By IPP-VIII (DUM DUM)		2,330,382.00	2,330,382.00
				By IPP-VIII (GARULLA)		1,953,598.00	1,953,598.00
				By IPP-VIII (GAYESHPUR)		2,097,768.00	2,097,768.00
				By IPP-VIII (HALISAHAR)		2,591,328.00	2,591,328.00
				By IPP-VIII (HOOGHLY CHINSURAH)		3,639,914.00	3,639,914.00
				By IPP-VIII (HOWRAH MC)		10,179,626.00	10,179,626.00
				By IPP-VIII (KALYANI)		1,452,396.00	1,452,396.00
				By IPP-VIII (KAMARHATI)		4,627,002.00	4,627,002.00
				By IPP-VIII (KANCHARAFARA)		2,530,870.00	2,530,870.00
				By IPP-VIII (KHARDAH)		3,790,660.00	3,790,660.00
				By IPP-VIII (KOLKATA MC)		1,045,493.00	1,045,493.00
				By IPP-VIII (KONNAGAR)		1,126,217.00	1,126,217.00
				By IPP-VIII (MADHYAMGRAM)		6,823,535.00	6,823,535.00
				By IPP-VIII (MAHESHTALA)		5,157,130.00	5,157,130.00
				By IPP-VIII (NAIHATI)		3,369,943.00	3,369,943.00
				By IPP-VIII (NEW BARRACKPORE)		4,056,600.00	4,056,600.00
				By IPP-VIII (NORTH BARRACKPORE)		4,175,952.00	4,175,952.00
				By IPP-VIII (NORTH DUM DUM)		630,020.00	630,020.00
				By IPP-VIII (PANIHATI)		5,909,237.00	5,909,237.00
				By IPP-VIII (PUJALI)		1,643,415.00	1,643,415.00
				By IPP-VIII (RAJARHAT GOPALPUR)		7,738,846.00	7,738,846.00
				By IPP-VIII (RAJPUR SONARPUR)		3,534,176.00	3,534,176.00
				By IPP-VIII (RISHRA)		5,135,667.00	5,135,667.00
				By IPP-VIII (SERAMPORE)		6,229,096.00	6,229,096.00
				By IPP-VIII (SOUTH DUM DUM)		9,377,300.00	9,377,300.00
				By IPP-VIII (TITAGARH)		5,108,119.00	5,108,119.00
				By IPP-VIII (ULUBERIA)		4,315,560.00	4,315,560.00
				By IPP-VIII (UTTARPARA KOTRUNG)		4,751,521.00	4,751,521.00

STATE URBAN DEVELOPMENT AGENCY

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON MARCH 31, 2011

Receipts		HEAD OFFICE SUDA	HEALTH WING SUDA	TOTAL	Payments	HEAD OFFICE SUDA	HEALTH WING SUDA	TOTAL
					(Amount in Rs.)			
					(CUDF) Advance to Municipality			
	By				(CIP) Kolkata MC		12,738,063.00	12,738,063.00
	By				(CUDF) Baidyabati		1,056,750.00	1,056,750.00
	By				(CUDF) Bally		827,400.00	827,400.00
	By				(CUDF) Bansberia		1,172,540.00	1,172,540.00
	By				(CUDF) Baranagar		677,500.00	677,500.00
	By				(CUDF) Barasat		1,194,740.00	1,194,740.00
	By				(CUDF) Barrackpore		1,259,450.00	1,259,450.00
	By				(CUDF) Baruipur		912,422.00	912,422.00
	By				(CUDF) Bhadreswar		3,655,140.00	3,655,140.00
	By				(CUDF) Budge Budge		1,236,560.00	1,236,560.00
	By				(CUDF) Chapmndany		1,242,860.00	1,242,860.00
	By				(CUDF) Chandernagar MC		1,665,320.00	1,665,320.00
	By				(CUDF) DumDum		1,015,845.00	1,015,845.00
	By				(CUDF) Garulia		2,573,200.00	2,573,200.00
	By				(CUDF) Gayeshpur		1,228,450.00	1,228,450.00
	By				(CUDF) Hallsahar		1,115,564.00	1,115,564.00
	By				(CUDF) Hooghly Chinsurah		2,348,750.00	2,348,750.00
	By				(CUDF) Howrah MC		2,489,420.00	2,489,420.00
	By				(CUDF) Kanchrapara		1,279,950.00	1,279,950.00
	By				(CUDF) Khardah		1,386,135.00	1,386,135.00
	By				(CUDF) Kolkata MC		13,731,100.00	13,731,100.00
	By				(CUDF) Konnagar		1,814,450.00	1,814,450.00
	By				(CUDF) Naihati		963,590.00	963,590.00
	By				(CUDF) New Barrackpore		1,037,790.00	1,037,790.00
	By				(CUDF) North Barrackpore		2,760,335.00	2,760,335.00
	By				(CUDF) North Dum Dum		574,350.00	574,350.00
	By				(CUDF) Panhati		1,284,500.00	1,284,500.00
	By				(CUDF) Rajpur Sonarpur		1,715,380.00	1,715,380.00
	By				(CUDF) Rishra		1,234,750.00	1,234,750.00
	By				(CUDF) Serampore		1,185,850.00	1,185,850.00
	By				(CUDF) Uluberia		1,128,350.00	1,128,350.00
	By				(CUDF) Uttarpara Kotrung		2,344,200.00	2,344,200.00

STATE URBAN DEVELOPMENT AGENCY

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON MARCH 31, 2011

Receipts	HEAD OFFICE SUDA	HEALTH WING SUDA	TOTAL	Payments	HEAD OFFICE SUDA	HEALTH WING SUDA	TOTAL	(Amount in Rs.) TOTAL
To (State Cheque) Samj Enterpr se		476.00	476.00	By Advance to Community Based Primary Health Care Serv		2,100,000.00		2,100,000.00
To NFBS				(RCH) Advance to AMC RCH Asansol		15,487,700.00		15,487,700.00
To NATIONAL FAMILY BENEFIT SCHEM	53,930,000.00		53,930,000.00	NFBS				
To INTEREST ON NFBS	194,064.00		194,064.00	NATIONAL FAMILY BENEFIT SCHEME	66,740,000.00		66,740,000.00	66,740,000.00
To CUDP-III				INTEREST ON NFBS	1,158.00		1,158.00	1,158.00
To CUDP-III	59,310,000.00		59,310,000.00	CUDP-III				
To IGNOAFS				CUDP-III	59,310,000.00		59,310,000.00	59,310,000.00
To IGNOAFS	533,462,400.00		533,462,400.00	IGNOAFS				
To IHSDP				IGNOAFS	659,243,600.00		659,243,600.00	659,243,600.00
To IHSDP	994,502,100.00		994,502,100.00	IHSDP				
To Interest on IHSDP Fund	31,801,735.55		31,801,735.55	IHSDP	1,012,366,635.00		1,012,366,635.00	1,012,366,635.00
To CBFHCS				IHSDP				
To Community Based Primary Health Care	129,070,000.00		129,070,000.00	CBPHCS				
To INTEREST ON CBFHCS	11,642.00		11,642.00	Community Based Primary Health Care Services	115,215,149.00		115,215,149.00	115,215,149.00
To SJSRY				SJSRY				
To USEP-Subsidy for Bank Loan	12,750.00		12,750.00	USEP-Subsidy for Bank Loan	12,750.00		12,750.00	12,750.00
To SJSRY (CMU-KUSP)				SJSRY (CMU-KUSP)				
To Additional Loan Support to SJSRY	388,350.00		388,350.00	Additional Loan Support to SJSRY Beneficiaries	20,388,350.00		20,388,350.00	20,388,350.00
To Market Infrastructure	30,000,000.00		30,000,000.00	Additional Revolving Fund to TCGs Etc.	67,553,081.00		67,553,081.00	67,553,081.00
To INTEREST ON SJSRY (CMU KUSP)	1,093,929.00		1,093,929.00	Capacity Building of TCGS/SHGs/CDSs	15,420,000.00		15,420,000.00	15,420,000.00
To SJSRY (Revised)				SJSRY (Revised)				
To SJSRY-IEC	8,677,240.00		8,677,240.00	SJSRY-UCDN (REMUNERATION OF COs)	14,919,000.00		14,919,000.00	14,919,000.00
To Interest on SJSRY Fund	758,200.00		758,200.00	SJSRY-IEC	396,687.00		396,687.00	396,687.00
To SJSRY-STEP UP	79,830,608.00		79,830,608.00	SJSRY-UCDN (Reimbursement of Enhanced Remuneration)	1,204,525.00		1,204,525.00	1,204,525.00
To SJSRY-UCDN (Assistance to Community Structure)	26,610,203.00		26,610,203.00	SJSRY-UWSP (DWCUA Subsidy)	50,222,523.00		50,222,523.00	50,222,523.00
To SJSRY-USEP	53,341,545.00		53,341,545.00	SJSRY-STEP UP	18,582,965.00		18,582,965.00	18,582,965.00
To SJSRY-UWEP	53,220,405.00		53,220,405.00	SJSRY-UCDN (Assistance to Community Structure)	10,300,000.00		10,300,000.00	10,300,000.00
To SJSRY-UWSP (Revolving Fund)	53,220,405.00		53,220,405.00	SJSRY-USEP	73,568,514.00		73,568,514.00	73,568,514.00
				SJSRY-UWEP	1,000,000.00		1,000,000.00	1,000,000.00
				SJSRY-UWSP (Revolving Fund)	33,792,160.00		33,792,160.00	33,792,160.00
				ILGUS FUND				
				ILGUS Fund	842,676.00		842,676.00	842,676.00
				STATE GRANT (02-03)				
				Entertainment Tax Grant	10,826,000.00		10,826,000.00	10,826,000.00

STATE URBAN DEVELOPMENT AGENCY

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON MARCH 31, 2011

Receipts		HEAD OFFICE SUDA	HEALTH WING SUDA	TOTAL	Payments	HEAD OFFICE SUDA	HEALTH WING SUDA	(Amount in Rs.) TOTAL
To	JANANI SURAKSHA YOJANA				JANANI SURAKSHA YOJANA			
To	Ayushmani Scheme Under RCH-II	342,000.00		342,000.00	Ayushmani Scheme Under RCH-II	1,808,000.00		1,808,000.00
To	Referral Transport	50,500,000.00		50,500,000.00	Urban Maternal Benefit Scheme	29,097,456.00		29,097,456.00
To	Urban Maternal Benefit Scheme				UIDSSMT			
To	UIDSSMT	233,604,300.00		233,604,300.00	DPR Preparation (UIDSSMT)	539,019.00		539,019.00
To	Interest on UIDSSMT Fund	15,223,842.00		15,223,842.00	UIDSSMT	337,874,157.00		337,874,157.00
					Interest on UIDSSMT Fund	22,060.00		22,060.00
					Contingency (UIDSSMT)	1,335,105.00		1,335,105.00
					SCHEME OF HOUSING FOR URBAN POOR			
					Contingency for Scheme of Housing for Urban Poor	480,738.00		480,738.00
					CONSTR./RE-DEV. OF HOUSING FOR URBAN POOR	222,368,500.00		222,368,500.00
To	URBAN STATISTICS FOR HR AND ASSESSMENT (USHA)	2,100,000.00		2,100,000.00	URBAN STATISTICS FOR HR AND ASSESSMENT (USHA)	3,534,350.00		3,534,350.00
To	Interest on USHA	19,033.00		19,033.00	Rastriya Swasthya Bima Yojana Survey	1,987,466.00		1,987,466.00
					OTHERS GRANT			
To	ILGUS Fund	676,776.00		676,776.00	Basic Minimum Service	32,400,000.00		32,400,000.00
To	IGNDPS	14,563,600.00		14,563,600.00	13th Finance Commission	1,484,217,000.00		1,484,217,000.00
To	IGNWFS	265,764,800.00		265,764,800.00	IGNDPS	24,875,600.00		24,875,600.00
To	IPP-VIII(Extn.)	97,284,000.00		97,284,000.00	IGNWFS	452,397,600.00		452,397,600.00
To	IPP-VIII	305,438,000.00		305,438,000.00	ILCS (REVISED)	426,964.00		426,964.00
To	CONSTR./RE-DEV. OF HOUSING FOR URBAN POOR	208,236,000.00		208,236,000.00	IPP-VIII	223,008,000.00		223,008,000.00
To	Strengthening of MH-HSDI	3,553,164.00		3,553,164.00	IPP-VIII(Extn.)	97,407,968.00		97,407,968.00
To	13TH FINANCE COMMISSION	1,484,217,000.00		1,484,217,000.00	Calamity Relief Fund	2,000,000.00		2,000,000.00
To	Backward Region Grant Fund (BRGF)	780,000.00		780,000.00	Fixed Grant	61,230,000.00		61,230,000.00
To	HOUSING START UP INDEX	810,000.00		810,000.00	GFF/CPF OF Empl. under ROPA 98	304,146,751.00		304,146,751.00
To	LUDCP AND DCR FOR PERI URBAN PANCHAYATS AREAS	2,548,000.00		2,548,000.00	Strengthening of MH-HSDI	1,740,510.00		1,740,510.00
To	Rajiv Awas Yojana (RAY)	42,327,000.00		42,327,000.00	LUDCP AND DCR FOR PERI URBAN PANCHAYATS AREAS	2,548,000.00		2,548,000.00
To	UIDSSMT & IHSDP (ADDL. S.S. FOR ESCALATION OF COST)	450,000,000.00		450,000,000.00	UIDSSMT & IHSDP (ADDL. S.S. FOR ESCALATION OF COST)	195,158,000.00		195,158,000.00
To	Advance to Community Based Primary Health Care Serv		19,373,890.00	19,373,890.00	SPECIAL ASSISTANCE TO URBAN POOR	518,517.00		518,517.00
					Operation and Maintenance of MPL Water Sup. Scheme	81,088,433.00		81,088,433.00
					Godrej & Boyce Mfg. Co. Ltd.	88,322.00		88,322.00
					STRENGTHENING OF DUDAS	225,000.00		225,000.00

STATE URBAN DEVELOPMENT AGENCY

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON MARCH 31, 2011

Receipts	HEAD OFFICE SUDA	HEALTH WING SUDA	TOTAL	Payments	HEAD OFFICE SUDA	HEALTH WING SUDA	TOTAL
LOAN RECEIVED FROM TEMPORARY LOAN FROM II P-VIII	2,100,000.00		2,100,000.00	INVESTMENT IN FIXED DEPOSIT	70,000,000.00		70,000,000.00
(CUDP) FUND FROM W. B. GOVT.		71,172,000.00	71,172,000.00	FIXED ASSETS		394,781.00	394,781.00
(PPP) Fund from W. B. Govt.		320,292,000.00	320,292,000.00	(DFID) COMPUTER		67,500.00	67,500.00
				(DFID) FURNITURE			
				LAND	5,000.00		5,000.00
				Computer Apparatus	380,689.00		380,689.00
				OFFICE EQUIPMENT	19,760.00		19,760.00
				Xero: Machine	43,134.00		43,134.00
				Rain Water Harvesting sys. in ILGUS Campus	1,150,000.00		1,150,000.00
				Interest			
	3,230,159.00	241,310.00	3,471,469.00	Hortarium	3,000.00		3,000.00
				Office Expenses	600,035.00		600,035.00
				Repair & Maintenance	72,857.00		72,857.00
				Remuneration	2,158,927.00		2,158,927.00
				Salary	2,682,167.00		2,682,167.00
				Cell Phone Charges	16,811.00		16,811.00
	4,666.00		4,666.00	Telephone Charges	276,509.00		276,509.00
				Bank Charges	6,495.00		6,495.00
				Books & Periodicals	20,329.00		20,329.00
	2,694.00		2,694.00	Hired Car	1,829,710.00		1,829,710.00
	170,900.00		170,900.00	Meeting Expenses	325,573.00		325,573.00
				Mela Participation Expenses	77,597.00		77,597.00
				Postage & Stamp	80,146.00		80,146.00
				Printing & Stationery	293,777.00		293,777.00
				Professional Fees	2,757.00		2,757.00
				Rent, Rates, Tax, Electricity	439,745.00		439,745.00
				State Level Seminar Exp.	801,685.00		801,685.00
	113,670.00		113,670.00	Travel & Conveyance	388,052.00		388,052.00
	6,614.00		6,614.00	Urban Household Survey 2006	39,548.00		39,548.00
				Advertisement	117,408.00		117,408.00
	336,776.00		336,776.00	Capacity Building	76,776.00		76,776.00
	225,000.00		225,000.00	OUTSATNDING EXP. ON STREN. OF DUDA	675,000.00		675,000.00
				REMUNERATION OF TPOs	5,457,000.00		5,457,000.00
	150.00		150.00	Outstanding Advertisement	608,944.00		608,944.00
	14,462,067.00		14,462,067.00	Outstanding Audit Fees	16,545.00		16,545.00
				Outstanding Hired Car	181,971.00		181,971.00
				OUTSTANDING MELA PARTICIPATION EXP	224,860.00		224,860.00
				OUTSTANDING OFFICE EXP	61,482.00		61,482.00
				OUTSTANDING POSTAL CHARGES	7,947.00		7,947.00
				OUTSTANDING PRINTING STATIONARY	204,069.00		204,069.00
				OUTSTANDING REPAIR & MAINT.	6,605.00		6,605.00
				OUTSTANDING TRAVEL & CONVEYANCE	128,269.00		128,269.00
				OUTSTANDING STATE LEVEL SEMINAR	79,023.00		79,023.00
				OUTSTANDING MEETING EXPENSES	459,571.00		459,571.00
				OUTSTANDING BOOKS & PERIODICALS	38,324.00		38,324.00
					3,349.00		3,349.00

STATE URBAN DEVELOPMENT AGENCY

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON MARCH 31, 2011

Receipts	HEAD OFFICE SUDA	HEALTH WING SUDA	TOTAL	Payments	HEAD OFFICE SUDA	HEALTH WING SUDA	TOTAL
To SALE OF SCRAP PAPERS	45,540.00		45,540.00	By OUTSTANDING REMUNERATION	1,420.00		1,420.00
				By Outstanding Cell Phone Charges	1,087.00		1,087.00
				By Outstanding Rent, Rates, Tax, Electricity	985,883.00		985,883.00
				By TRAINING EXPENSES	369,500.00		369,500.00
				By RE-IMBURSEMENT OF TELEPHONE CHARGES	61,174.00		61,174.00
				By Closing Balance	19,206.15	9.10	19,215.25
				By Cash	123,790,794.00		123,790,794.00
				By Draft	40,580,500.00		40,580,500.00
				By Try Chq	2,318,441,952.83		2,483,986,845.13
				By Cash at Bank	1,003,779,790.00		1,003,779,790.00
	9,375,476,254.98	487,589,076.40	9,863,065,331.38	By Bidhan Nagar Try	9,375,476,254.98	487,589,076.40	9,863,065,331.38

In terms of our report given date
 For Mookherjee Biswas & Fathal
 Chartered Accountant
 (Firm Registration No. 301138E)

(A Chatterjee)
 Partner
 Membership No.F-61551

Kolkata
 Dated:.....

Director
 State Urban Development Agency

Financial Adviser
 State Urban Development Agency

Finance Officer
 State Urban Development Agency

STATE URBAN DEVELOPMENT AGENCY
Schedules for Balance Sheet

SCHEDULE-BS-1

PREVIOUS YEAR		HEAD OFFICE SUDA	HEALTH WING SUDA	TOTAL
Rs.		Rs.	Rs.	Rs.
	Capital Fund:			
1,709,357.50	(DFID) General Fund		1,817,846.00	1,817,846.00
2,550,027.46	IPP-VIII Extention General Fund		2,774,761.11	2,774,761.11
1,332,668.11	(RCH) GENERAL FUND		1,390,165.16	1,390,165.16
201,931,100.09	Opening Balance (A&OE SUDA)	206,231,505.88		206,231,505.88
-	Add:			
4,300,405.79	Excess of Income Over Expenditure	94,906.22		94,906.22
<u>211,823,558.95</u>	Closing Balance	<u>206,326,412.10</u>	<u>5,982,772.27</u>	<u>212,309,184.37</u>

128837.63
+ 2301431.46
+ 118994.79

SCHEDULE-BS-2

(DFID) Advance from HSDI, (GOWB)	
Opening Balance	19,761,840.60
Received during the year	19,761,840.60
Expenditure during the year	17,099,790.15
Closing Balance	<u>2,662,050.45</u>

SCHEDULE-BS-3

(IPP) Fund from W. B. Govt.	
Opening Balance	102,223,075.04
Add: (IPP) Fund from Director SUDA	8,608,367.00
Add: Receivable	82,430,000.00
Add: Received during the year	320,292,000.00
	<u>513,553,442.04</u>
Less: Expenditure during the year	235,301,666.73
IPP	18,824,181.86
RCH	254,125,848.59
Closing Balance	<u>259,427,593.45</u>

259427593.45
355569000.00
614996593.45
338008049.90
25159531.00
253829012.55

SCHEDULE-BS-4

(CUDP & CSIP) Fund from W. B. Govt.	
Add: Received during the year	71,172,000.00
Add: Receivable	7,980,000.00
	<u>79,152,000.00</u>
Expenditure during the year	8,947,402.00
Less: CSIP	56,798,011.00
Less: CUDP	65,745,413.00
Closing Balance	<u>13,406,587.00</u>

13406587.00
79080000.00
92486587.00
82287163.00
18449440.00
8250416.00

SCHEDULE-BS-5

NRY	
SHASU	10,331,000.00
SHASU T & I	4,180,000.00
NRY Impact Study Survey	18,569.55
Closing Balance	<u>14,529,569.55</u>

10,331,000.00
4,180,000.00
18,569.55
14,529,569.55

STATE URBAN DEVELOPMENT AGENCY

Schedules for Balance Sheet

FISCAL YEAR

HEAD OFFICE
SUDAHEALTH WING
SUDA

TOTAL

SCHEDULE-BS-6

AMOUNT	DESCRIPTION	HEAD OFFICE SUDA	HEALTH WING SUDA	TOTAL
10,000,000.00	Market Infrastructure	37,000,000.00		
10,000,000.00	Capacity Building of TCGS/SHGs/CDSs	(5,420,000.00)		
10,000,000.00	Provision for Livelihood Experts/Market Survey	10,000,000.00		
20,000,000.00	Additional Loan Support to SJSRY Beneficiaries	-		
50,000,000.00	Additional Revolving Fund to TCGs Etc.	(17,553,081.00)		
	INTEREST ON SJSRY (CMU-KUSP)	1,093,929.00		

100,000,000.00	Closing Balance	25,120,848.00	-	-
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SCHEDULE-BS-7

AMOUNT	DESCRIPTION	HEAD OFFICE SUDA	HEALTH WING SUDA	TOTAL
8,356,310.00	SJSRY (Revised) Opening Balance	66,474,160.63		
	SJSRY-UWEP	35,700,405.00		
	SJSRY-UWSP (Revolving Fund)	145,635,712.00		
9,131,490.00	Interest on SJSRY Fund	-		
16,635,747.00	SJSRY-UCDN (Assistance to Community Structure)	12,622,736.00		
10,189,584.00	SJSRY-IEC	-		
78,422,834.63	SJSRY-STEP UP	-		
38,561,826.00	SJSRY-USEP	-		
161,297,791.63		260,433,013.63	-	-

Less:

384475	SJSRY-UCDN (Reimbursement of Enhanced Remuneration)	1,204,525.00		
73793150	SJSRY-UWSP (DWCUA Subsidy)	50,222,523.00		
	SJSRY-IEC	1,719,447.00		
628503	SJSRY-UWEP	1,016,222.00		
20017503	SJSRY-UWSP (Revolving Fund)	38,046,969.00		
	Interest on SJSRY Fund	16,641,800.00		
	SJSRY-UCDN (REMUNERATION OF COs)	14,919,000.00		

94,823,631.00		123,770,486.00	-	-
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66,474,160.63	Closing Balance	136,662,527.63	-	-
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SCHEDULE-BS-8

AMOUNT	DESCRIPTION	HEAD OFFICE SUDA	HEALTH WING SUDA	TOTAL
7,364.00	Vambay-Interest	7,364.00		7,364.00
1,859,800.00	VAMBAY-SUDA	1,859,800.00		1,859,800.00
1,867,164.00	Closing Balance	1,867,164.00	-	1,867,164.00

STATE URBAN DEVELOPMENT AGENCY
Schedules for Balance Sheet

SCHEDULE-BS-9

PREVIOUS YEAR		HEAD OFFICE SUDA	HEALTH WING SUDA	TOTAL
Rs.		Rs.	Rs.	Rs.
	<u>ILCS:</u>			
4,959,778.83	Opening Balance	2,806,742.83	-	2,806,742.83
<u>4,959,778.83</u>		<u>2,806,742.83</u>	<u>-</u>	<u>2,806,742.83</u>
2,153,036.00	Less: ILCS (REVISED)	426,964.00	-	426,964.00
<u>2,153,036.00</u>		<u>426,964.00</u>	<u>-</u>	<u>426,964.00</u>
<u>2,806,742.83</u>	Closing Balance	<u>2,379,778.83</u>	<u>-</u>	<u>2,379,778.83</u>

Basic Minimum Service:

SCHEDULE-BS-10

	Opening Balance			
73,234,507.00	Basic Minimum Service	37,715,707.00	-	37,715,707.00
42,025,000.00	Water Supply Facilities (Spot Sources)	25,000.00	-	25,000.00
<u>115,259,507.00</u>		<u>37,740,707.00</u>	<u>-</u>	<u>37,740,707.00</u>
35,518,800.00	Less: Basic Minimum Service	32,400,000.00	-	32,400,000.00
42,000,000.00	Less: Water Supply Facilities (Spot Sources)	-	-	-
<u>77,518,800.00</u>		<u>32,400,000.00</u>	<u>-</u>	<u>32,400,000.00</u>
37,715,707.00	Basic Minimum Service	5,315,707.00	-	5,315,707.00
25,000.00	Water Supply Facilities (Spot Sources)	25,000.00	-	25,000.00
<u>37,740,707.00</u>	Closing Balance	<u>5,340,707.00</u>	<u>-</u>	<u>5,340,707.00</u>

IHSDP

SCHEDULE-BS-11

1,036,818,019.47	Opening Balance	1,471,768,995.47	-	1,471,768,995.47
401,779,650.00	Add: IHSDP	994,502,100.00	-	994,502,100.00
7,093,000.00	DPR Preparation (IHSDP)	-	-	-
27,083,332.00	Interest on IHSDP Fund	31,801,735.55	-	31,801,735.55
<u>1,472,774,001.47</u>		<u>2,498,072,831.02</u>	<u>-</u>	<u>2,498,072,831.02</u>
1,005,006.00	Less: Contingency (IHSDP)	1,012,366,635.00	-	1,012,366,635.00
	Less: IHSDP	-	-	-
<u>1,471,768,995.47</u>	Closing Balance	<u>1,485,706,196.02</u>	<u>-</u>	<u>1,485,706,196.02</u>

STATE URBAN DEVELOPMENT AGENCY
Schedules for Balance Sheet

SCHEDULE-BS-12

PREVIOUS YEAR		HEAD OFFICE SUDA	HEALTH WING SUDA	TOTAL
Rs.		Rs.	Rs.	Rs.
	UIDSSMT			
620,869,109.00	Opening Balance	378,940,434.00		378,940,434.00
	Add: Contingency (UIDSSMT)	1,960,420.00		1,960,420.00
33,521,757.00	Interest on UIDSSMT Fund	11,906,257.00		11,906,257.00
654,390,866.00		392,807,111.00	-	392,807,111.00
271,726,328.00	Less: UIDSSMT	104,269,857.00		104,269,857.00
1,105,242.00	Contingency (UIDSSMT)	-		-
2,618,862.00	DPR Preparation (UIDSSMT)	539,019.00		539,019.00
275,450,432.00		104,808,876.00	-	104,808,876.00
378,940,434.00	Closing Balance	287,998,235.00	-	287,998,235.00

Others Grant

SCHEDULE-BS-13

PREVIOUS YEAR		HEAD OFFICE SUDA	HEALTH WING SUDA	TOTAL
Rs.		Rs.	Rs.	Rs.
	NATIONAL FAMILY BENEFIT SCHEME			
40,160,000.00	NATIONAL FAMILY BENEFIT SCHEME	27,350,000.00		40,160,000.00
	INTEREST ON NFBS	192,906.00		192,906.00
40,160,000.00	Closing Balance	27,542,906.00		40,160,000.00
	Community Based Primary Health Care Services			
22,072,370.15	Community Based Primary Health Care Services	35,927,221.15		22,072,370.15
	INTEREST ON CBPHCS	11,642.00		11,642.00
22,072,370.15	Closing Balance	35,938,863.15		22,072,370.15
	Urban Statistics For HR and Assessment (USHA)			
7,698,427.00	Urban Statistics For HR and Assessment (USHA)	6,264,077.00		7,698,427.00
	Interest on USHA	19,033.00		19,033.00
7,698,427.00	Closing Balance	6,283,110.00		7,698,427.00
206,029,200.00	IGNOAPS	80,248,000.00		206,029,200.00
7,942,750.00	RCH - Asansol	7,942,750.00		7,942,750.00
1,752,229.00	Strengthening of MH-HSDI	3,564,883.00		1,752,229.00
108,921,798.00	Operation and Maintenance of MPL Water Sup. Scheme	27,833,365.00		108,921,798.00
1,250,380.00	Backward Region Grant Fund (BRGF)	2,030,380.00		1,250,380.00
1,768,504.00	National Urban Information System (NUIS)	1,768,504.00		1,768,504.00
428,793.00	Improvement of Roads in ULBS	428,793.00		428,793.00
117,040.00	A & O.E. M.A. Deptt.	117,040.00		117,040.00
316,374,342.00	GPF/CPF OF Empl. under ROPA 98	12,227,591.00		316,374,342.00
2,257,776.00	11th Finance Commission	2,257,776.00		2,257,776.00
56,696.00	A & OE 10th Finance Commission	56,696.00		56,696.00
2.00	Asia-Urban-Prog.-Promos-Milan	2.00		2.00
7,669,000.00	Pollution Control Device Under UBLs	7,669,000.00		7,669,000.00
	HOUSING START UP INDEX	810,000.00		810,000.00
	UIDSSMT & IHS DP (ADDL. S.S. FOR ESCALATION OF COST)	254,842,000.00		254,842,000.00
	Rajiv Awas Yojana (RAY)			
6,675,540.00	IPP-VIII(Extn.)	6,551,572.00		6,675,540.00
720.00	IPP-VIII	82,430,720.00		720.00
5,786,000.00	Calamity Relief Fund	3,786,000.00		5,786,000.00
10,920,000.00	IGNDPS	608,000.00		10,920,000.00
193,204,000.00	IGNWPS	6,571,200.00		193,204,000.00
871,154,770.00		544,071,272.00	-	871,154,770.00
941,085,567.15	Closing Balance	613,836,151.15	84,304,740.30	246,092,272.00

STATE URBAN DEVELOPMENT AGENCY
Schedules for Balance Sheet

SCHEDULE-BS-14

PREVIOUS YEAR	HEAD OFFICE SUDA	HEALTH WING SUDA	TOTAL
Rs.	Rs.	Rs.	Rs.
Investment:			
Opening Balance			
INVESTMENT IN FIXED DEPOSIT			
3,000,000.00		3,000,000.00	3,000,000.00
1,500,000.00		1,500,000.00	1,500,000.00
4,500,000.00		4,500,000.00	4,500,000.00
Add: Investment:			
INVESTMENT IN FIXED DEPOSIT			
	70,000,000.00		70,000,000.00
			-
			-
	<u>70,000,000.00</u>	-	-
Less: Matured			
INVESTMENT IN FIXED DEPOSIT			
			-
			-
			-
			-
Closing Balance			
INVESTMENT IN FIXED DEPOSIT			
	70,000,000.00		70,000,000.00
3,000,000.00	-	3,000,000.00	3,000,000.00
1,500,000.00	-	1,500,000.00	1,500,000.00
<u>4,500,000.00</u>	<u>70,000,000.00</u>	<u>4,500,000.00</u>	<u>74,500,000.00</u>

STATE URBAN DEVELOPMENT AGENCY

Schedules for Balance Sheet

HEALTH WING

SCHEDULE-BS-15

Advance to IPP VIII
Advance to IPP VIII

	Opening Balance	Add	Less	Closing Balance
IPP-VIII (Alipurduar)	(297,689.00)	2,645,700.00	2,228,967.00	119,044.00
IPP-VIII (Balurghat)	545,725.00	4,072,000.00	4,010,610.00	607,115.00
IPP-VIII (Burdwan)	(416,118.00)	6,864,800.00	8,324,822.00	(1,876,140.00)
IPP-VIII (Darjeeling)	4,152,511.08	3,491,500.00	6,546,625.00	1,097,386.08
IPP-VIII (Durgapur mc)	(4,331,637.00)	12,938,200.00	12,767,570.00	(4,161,007.00)
IPP-VIII (English bazar)	1,239,476.00	2,947,500.00	3,077,879.00	1,109,097.00
IPP-VIII (Jalpaiguri)	(576,967.00)	2,209,300.00	2,345,642.00	(713,309.00)
IPP-VIII (Kharagpur)	(6,320,710.00)	7,454,700.00	7,797,084.00	(6,663,094.00)
IPP-VIII (Raigunj)	194,965.00	4,912,500.00	3,691,415.00	1,416,050.00
IPP-VIII (Siliguri)	(1,753,834.00)	14,459,700.00	13,755,178.00	(1,049,312.00)
IPP-VIII (BAIDYABATI)	108,575.00	2,129,500.00	1,686,678.00	551,397.00
IPP-VIII (BALLY)	13,058.00	1,170,620.00	3,734,113.00	(2,550,435.00)
IPP-VIII (BANSBERIA)	235,789.00	3,416,925.00	3,568,996.00	83,718.00
IPP-VIII (BARANAGAR)	158,633.00	1,082,610.00	1,468,104.00	(226,861.00)
IPP-VIII (BARASAT)	1,352,330.00	7,998,910.00	7,989,470.00	1,361,770.00
IPP-VIII (BARRACKPORE)	1,387,270.00	3,409,510.00	3,895,694.00	901,086.00
IPP-VIII (BHADRESWAR)	1,518,489.00	3,876,449.00	4,412,797.00	982,141.00
IPP-VIII (BHATPARA)	5,179,613.00	7,905,434.00	10,954,104.00	2,130,943.00
IPP-VIII (BIDHANNAGAR)	376,542.00	2,059,395.00	1,944,799.00	491,138.00
IPP-VIII (BUDGE BUDGE)	249,029.00	3,073,142.00	2,737,190.00	584,981.00
IPP-VIII (CHAMPDANY)	766,599.00	3,414,552.00	3,054,931.00	1,126,220.00
IPP-VIII (CHANDERNAGORE MC)	55,183.00	1,862,247.00	2,120,250.00	(202,820.00)
IPP-VIII (DUM DUM)	424,492.00	2,330,382.00	2,420,136.00	334,738.00
IPP-VIII (GARULIA)	149,541.00	1,953,598.00	1,501,895.00	601,244.00
IPP-VIII (GAYESHPUR)	1,048,775.00	2,097,768.00	2,061,933.00	1,084,610.00
IPP-VIII (HALISAHAR)	236,745.00	2,591,328.00	2,332,765.00	495,308.00
IPP-VIII (HOOGHLY CHINSURAH)	1,335,549.00	3,639,914.00	4,177,619.00	797,844.00
IPP-VIII (HOWRAH MC)	4,757,498.00	10,179,626.00	13,642,852.00	1,294,272.00
IPP-VIII (KALYANI)	79,431.00	1,452,396.00	1,183,668.00	348,159.00
IPP-VIII (KAMARHATI)	1,445,060.00	4,627,002.00	5,531,971.00	540,091.00
IPP-VIII (KHARDAH)	429,971.00	3,790,660.00	3,280,485.00	940,146.00
IPP-VIII (KONNAGAR)	165,541.00	1,126,217.00	1,173,556.00	118,202.00
IPP-VIII (MADHYAMGRAM)	311,060.00	6,823,535.00	4,849,604.00	2,284,991.00
IPP-VIII (MAHESHTALA)	826,808.00	5,157,130.00	8,487,949.00	(2,504,011.00)
IPP-VIII (NAIHATI)	1,565,474.00	3,369,943.00	5,006,789.00	(71,372.00)
IPP-VIII (NEW BARRACKPORE)	679,040.00	4,056,600.00	4,049,300.00	686,340.00
IPP-VIII (NORTH BARRACKPORE)	1,333,450.00	4,175,952.00	4,372,276.00	1,137,126.00
IPP-VIII (NORTH DUM DUM)	2,579,604.00	630,020.00	6,554,546.00	(3,344,922.00)
IPP-VIII (PANIHATI)	1,858,835.00	5,909,237.00	6,807,757.00	960,315.00
IPP-VIII (PUJALI)	62,100.00	1,643,415.00	1,450,812.00	254,703.00
IPP-VIII (RAJARHAT GOPALPUR)	648,276.00	7,738,846.00	6,224,096.00	2,163,026.00
IPP-VIII (RAJPUR SONARPUR)	(916,016.00)	3,534,176.00	5,404,972.00	(2,786,812.00)
IPP-VIII (RISHRA)	856,833.00	5,135,667.00	4,175,708.00	1,816,792.00
IPP-VIII (SERAMPORE)	1,134.00	6,229,096.00	4,840,410.00	1,389,820.00
IPP-VIII (SOUTH DUM DUM)	454,625.00	9,377,300.00	8,875,135.00	956,790.00
IPP-VIII (TITAGARH)	167,679.00	5,108,119.00	4,572,904.00	702,894.00
IPP-VIII (ULUBERIA)	839,368.00	4,315,560.00	3,512,008.00	1,642,920.00
IPP-VIII (UTTARPARA KOTRUNG)	365,667.00	4,751,521.00	3,305,253.00	1,811,935.00
IPP-VIII (KOLKATA MC)	19,437.00	1,045,493.00	815,515.00	249,415.00
IPP-VIII (KANCHRAPARA)	178,050.00	2,530,870.00	2,395,148.00	313,772.00
Closing Balance	25,740,859.08	218,716,565.00	235,119,980.00	9,337,444.08

Maidohi = 1108320

Bansagar = 466145

Durgapur
Kharagpur

	How	ant	Bank
	278m	294m	4m
	1454m	139m	4300

STATE URBAN DEVELOPMENT AGENCY

Schedules for Balance Sheet

HEALTH WING

SCHEDULE-BS-16

Advance to CUDP

	Opening Balance	Add	Less	Closing Balance
(CUDP) Baidyabati	(45,961.00)	1,056,750.00	777,389.00	233,400.00
(CUDP) Bally	133,456.00	827,400.00	1,061,914.00	(101,058.00)
(CUDP) Bansberia	43,096.00	1,172,540.00	792,100.00	423,536.00
(CUDP) Baranagar	(69,085.00)	677,500.00	775,032.00	(166,617.00)
(CUDP) Barasat	(16,020.00)	1,194,740.00	1,030,236.00	148,484.00
(CUDP) Barrackpore	573,596.00	1,259,450.00	1,188,440.00	644,606.00
(CUDP) Baruipur	(134,218.00)	912,422.00	556,318.00	221,886.00
(CUDP) Bhadreswar	(177,657.00)	3,655,140.00	2,855,090.00	622,393.00
(CUDP) Budge Budge	(51,473.00)	1,236,560.00	989,670.00	195,417.00
(CUDP) Chandernagar MC	(195,816.00)	1,665,320.00	1,679,156.00	(209,652.00)
(CUDP) Chapmdany	(37,780.00)	1,242,860.00	726,260.00	478,820.00
(CUDP) DumDum	58,465.00	1,015,845.00	923,190.00	151,200.00
(CUDP) Garulia	(189,192.00)	2,573,200.00	1,619,573.00	764,435.00
(CUDP) Gayeshpur	372,291.00	1,228,450.00	1,372,737.00	228,004.00
(CUDP) Halisahar	(204,756.00)	1,115,564.00	842,229.00	68,579.00
(CUDP) Hooghly Chinsurah	(145,564.00)	2,348,750.00	1,628,012.00	575,174.00
(CUDP) Howrah MC	467,571.00	2,489,420.00	2,606,317.00	350,674.00
(CUDP) Kanchrapara	(149,170.00)	1,279,950.00	1,000,995.00	129,785.00
(CUDP) Khardah	238,102.00	1,386,135.00	925,828.00	698,409.00
(CUDP) Kolkata MC	5,832,309.00	13,731,100.00	16,630,623.00	2,932,786.00
(CUDP) Konnagar	10,286.00	1,814,450.00	1,252,615.00	572,121.00
(CUDP) Naihati	227,071.00	963,590.00	1,136,050.00	54,611.00
(CUDP) New Barrackpore	(43,880.00)	1,037,790.00	732,520.00	261,390.00
(CUDP) North Barrackpore	473,530.00	2,760,335.00	3,053,173.00	180,692.00
(CUDP) North Dum Dum	204,337.00	574,350.00	3,087,170.00	(2,308,483.00)
(CUDP) Panihati	746,500.00	1,284,500.00	2,064,760.00	(33,760.00)
(CUDP) Rajpur Sonarpur	(73,456.00)	1,715,380.00	1,009,026.00	632,898.00
(CUDP) Rishra	90,634.00	1,234,750.00	980,992.00	344,392.00
(CUDP) Serampore	(48,270.00)	1,185,850.00	966,995.00	170,585.00
(CUDP) Uluberia	(11,423.00)	1,128,350.00	902,939.00	213,988.00
(CUDP) Uttarpara Kotrung	(289,104.00)	2,344,200.00	1,630,662.00	424,434.00
Closing Balance	7,588,419.00	58,112,641.00	56,798,011.00	8,903,049.00

Handwritten notes for CUDP schedule:

- 233,640
- 115,770
- 6,26,280
- 122,080
- 263,880
- 313,860
- 287,815
- 189,870
- 221,370

137 12,067

Advance to DFID

	Opening Balance	Add	Less	Closing Balance
(DFID) Bankura Municipality	190,546.00	1,513,575.00	1,703,150.40	970.60
(DFID) Berhampur Municipality	138,240.00	1,982,323.00	2,035,701.00	84,862.00
(DFID) Bishnupur Municipality	522,408.00	1,183,356.00	1,255,168.00	450,596.00
(DFID) Bolpur Municipality	18,347.00	698,107.00	716,403.55	50.45
(DFID) Cooch behar Municipality	392,887.00	1,255,323.00	2,123,103.00	(474,893.00)
(DFID) Jangipur Municipality	80,913.00	1,109,342.00	1,190,255.00	-
(DFID) Kalna Municipality	341,581.00	787,067.00	1,128,648.00	-
(DFID) Krishnanagar Municipality	1,442,581.00	2,232,676.00	3,675,256.00	1.00
(DFID) Medinipur Municipality	121,585.00	1,200,941.00	1,322,526.00	-
(DFID) Purulia Municipality	358,917.00	1,446,581.00	1,592,076.00	213,422.00
(DFID) Suri Municipality	373,847.00	263,000.00	624,367.00	12,480.00
Closing Balance	3,981,852.00	13,672,291.00	17,366,653.95	287,489.05

Advance to RCH

	Opening Balance	Add	Less	Closing Balance
(RCH) Advance to AMC RCH Asansol	(3,076,492.00)	15,487,700.00	18,810,230.00	(6,399,022.00)
Advance to RCH Asansol From IPP-VIII (Extn)	2,268,124.00	-	-	2,268,124.00
Closing Balance	(808,368.00)	15,487,700.00	18,810,230.00	(4,130,898.00)

Handwritten notes for RCH schedule:

- (6399022)
- 14356860
- 25154671.00
- (17196833)
- 2268124

STATE URBAN DEVELOPMENT AGENCY

Schedules for Balance Sheet

PREVIOUS YEAR		HEAD OFFICE SUDA	HEALTH WING SUDA	TOTAL	
Rs.	<u>Cash at Bank & Treasury</u>	Rs.	Rs.	Rs.	SCHEDULE-BS-19
17,672,305.00	DFID Bank SBI		3,816,275.95	3,816,275.95	
55,962,651.65	IPP-VIII Bank		159,739,017.65	159,739,017.65	
1,941,928.70	RCH-Bank		1,989,598.70	1,989,598.70	
1,379,698,645.00	Bidhan Nagar Try	1,003,779,790.00		1,003,779,790.00	
80,313,656.65	PNB	9,223,538.65		9,223,538.65	
356,200,531.00	SBI (UIDSSMT)	265,247,253.00		265,247,253.00	
1,768,908.00	SBI (VAMBAY)	1,768,908.00		1,768,908.00	
689,910,821.16	SBI	20,904,216.55		20,904,216.55	
1,463,047,372.47	UBI (IHSDP)	1,712,066,673.02		1,712,066,673.02	
	SBI (BRGF)	2,030,380.00			
	SBI (CBPHCS)	30,617,856.15			
	SBI (IGNDPS)	112,000.00			
	SBI (IGNWPS)	8,000.00			
	SBI (JSY)	33,103,847.00			
	SBI (NFBS)	27,502,906.00			
	SBI (NRY)	14,511,000.00			
	SBI (NSDP)	4,068,756.00			
	SBI (NUIS)	1,768,504.00			
	SBI - SJSRY (CMU-KUSP)	19,696,457.00			
	SBI - SJSRY (Revised)	18,462,760.63			
	SBI (USHA)	7,337,718.00			
	SBI (ILCS)	2,379,778.83			
	SBI (IGNOAPS)	105,304,400.00			
	SBI (RAY)	42,327,000.00			
4,046,516,819.63		Total	3,322,221,742.83	165,544,892.30	3,178,535,271.52

SCHEDULE-BS-20

PREVIOUS YEAR		HEAD OFFICE SUDA	HEALTH WING SUDA	TOTAL	
Rs.	<u>Cash Draft & Treasury Cheque in Hand</u>	Rs.	Rs.	Rs.	
7,220,424.25	Cash	19,206.15	9.10	19,215.25	
12,968,845.00	Draft	123,790,794.00		123,790,794.00	
72,274,160.00	Try.Chq	40,580,500.00		40,580,500.00	
92,463,429.25		Total	164,390,500.15	9.10	164,390,509.25

STATE URBAN DEVELOPMENT AGENCY
Schedules for Balance Sheet
HEAD OFFICE SUDA

Names of the Fixed Assets	GROSS BLOCK				DEPRECIATION				NET BLOCK		
	COST AS ON 01.04.10	ADDITION DURING THE YEAR MORE THAN SIX MONTHS	DISPOSAL DURING THE YEAR	COST AS ON 31.03.11	UPTO 01.04.10	RATE	DURING THE YEAR	PROV. FOR DEP. ON DISPOSAL W/O	UPTO 31.03.11	UPTO 31.03.10	UPTO 31.03.11
	1	2	3	4=(1+2)-3	5		6	7	8=(5+6)-7	9=1-5	10=4-8
OFFICE FURNITURE	6,137,982.80			6,137,982.80	3,624,279.37	10	251,370.32		3,875,649.69	2,513,703.23	2,262,332.91
COMPUTER	4,904,196.95	380,689.00		5,284,885.95	4,762,542.31	60	313,406.18		5,075,948.49	141,854.64	208,937.46
BUILDING	10,358,196.00			10,358,196.00	4,988,046.10	10	539,014.99		5,507,081.09	5,390,149.90	4,851,134.91
CELL PHONE	23,859.00			23,859.00	17,829.00	15	904.50		18,733.50	6,030.00	5,125.50
FAX MACHIN	66,545.00			66,545.00	46,036.45	15	3,076.28		49,112.73	20,508.55	17,432.27
MACHINERY	74,661.60	19,760.00		94,421.60	54,491.40	15	5,989.53		80,480.93	20,170.20	33,940.67
TELEPHONE	29,320.00			29,320.00	19,212.96	15	1,516.06		20,728.02	10,107.04	8,590.98
XEROX MACHINE	770,065.00	43,134.00		813,199.00	529,691.13	15	42,526.18		572,217.31	240,373.87	240,981.69
A.C.MACHINE	257,312.00			257,312.00	170,480.12	15	13,024.78		183,504.90	86,831.99	73,807.10
CILING FAN	36,869.32			36,869.32	24,776.34	10	1,209.30		25,985.64	12,092.98	10,883.68
INSTALLATION OF E.P.A.B X.	94,900.00			94,900.00	61,078.61	15	5,073.21		66,151.82	1,279,000.00	1,284,000.00
Land	1,279,000.00	5,000.00		1,284,000.00		15	172,500.00		172,500.00		977,500.00
Rain Water Harvesting sys. in ILGUS Car											
	24,032,907.47	1,598,683.00		25,631,490.47	14,278,463.79		1,349,611.33		15,628,075.12	9,754,443.66	10,003,415.95
A											

HEALTH WING SUDA

Names of the Fixed Assets	GROSS BLOCK				DEPRECIATION				NET BLOCK		
	COST AS ON 01.04.10	ADDITION DURING THE YEAR MORE THAN SIX MONTHS	DISPOSAL DURING THE YEAR	COST AS ON 31.03.11	UPTO 01.04.10	RATE	DURING THE YEAR	PROV. FOR DEP. ON DISPOSAL W/O	UPTO 31.03.11	UPTO 31.03.10	UPTO 31.03.11
	1	2	3	4=(1+2)-3	5		6	7	8=(5+6)-7	9=1-5	10=4-8
(DFID) Equipme	61,372.50	168,389.00		229,761.50	10,034.47	15	32,959.05		42,993.52	51,338.03	186,767.98
(DFID) COMPUTER		394,781.00		394,781.00		60	236,868.60		236,868.60		157,912.40
(DFID) FURNITURE		67,500.00		67,500.00		10	6,750.00		6,750.00		60,750.00
(IPP) EQUIPMENT	402,163.28			402,163.28	111,600.30	15	43,584.45		156,184.75	280,562.98	246,978.53
(IPP) FURNITURE	55,001.74			55,001.74	10,450.33	10	4,455.14		14,905.47	44,551.41	40,096.27
(IPP) REFRIGERATOR	1,330.34			1,330.34	369.17	15	144.18		513.35	961.17	816.99
(IPP) A. C. MACHINE	7,894.53			7,894.53	2,190.76	15	856.58		3,046.34	5,703.87	4,848.29
(IPP) ELECTRONIC GOODS	7,768.27			7,768.27	2,155.70	15	841.89		2,997.59	5,612.57	4,770.68
(IPP) COMPUTER	5,383.81			5,383.81	4,522.41	60	516.84		5,039.25	344.56	344.56
(RCH) COMPUTEN	212.52			212.52	178.52	60	20.40		198.92	34.00	13.60
(RCH) EQUIPMENT	897.80			897.80	249.14	15	97.30		346.44	648.66	551.36
(RCH) FURNITURE	49,470.48			49,470.48	9,399.39	10	4,007.11		13,406.50	40,071.09	36,063.98
	591,495.37	630,670.00		1,222,165.37	151,150.19		331,100.54		482,250.73	440,345.18	739,914.64
B											
Total (A+B)	24,624,402.84	2,229,253.00		26,853,655.84	14,429,613.98		1,680,711.87		16,110,325.85	10,194,788.86	10,743,329.99

STATE URBAN DEVELOPMENT AGENCY
Schedules for Balance Sheet
HEAD OFFICE SUDA

Name of the Fixed Assets	GROSS BLOCK				DEPRECIATION				NET BLOCK			
	COST AS ON 01.04.10	ADDITION DURING THE YEAR MORE THAN SIX MONTHS	LESS THAN SIX MONTHS	DISPOSAL DURING THE YEAR	COST AS ON 31.03.11	UPTO 01.04.10	RATE	DURING THE YEAR	PROV. FOR DEP. ON DISPOSAL W/O	UPTO 31.03.11	UPTO 31.03.10	UPTO 31.03.11
	1	2	3	4=(1+2)-3	5	6	7	8=(5+6)-7	9=1-5	10=4-8		
OFFICE FURNITURE	6,137,982.60				6,137,982.60	3,624,279.37	10	251,370.32		3,875,649.69	2,513,703.23	2,262,332.91
COMPUTER	4,904,196.95	390,689.00			5,294,885.95	4,762,542.31	60	313,406.18		5,075,948.49	141,654.64	208,937.46
BUILDING	10,358,196.00				10,358,196.00	4,968,046.10	10	539,014.99		5,507,061.09	5,390,149.90	4,851,134.91
CELL PHONE	23,859.00				23,859.00	17,829.00	15	904.50		18,735.50	6,030.00	5,125.50
FAX MACHINE	66,545.00				66,545.00	46,036.45	15	3,076.28		49,112.73	20,508.55	17,432.27
MACHINERY	74,661.60	19,760.00			94,421.60	54,491.40	15	5,989.53		60,480.93	20,170.20	33,940.67
TELEPHONE	29,320.00				29,320.00	19,212.96	15	1,516.06		10,107.04	8,590.98	8,590.98
XEROX MACHINE	770,065.00	43,134.00			813,199.00	529,691.13	15	42,528.18		572,217.31	240,373.87	240,981.69
A.C.MACHINE	257,312.00				257,312.00	170,480.12	15	13,024.78		183,504.90	73,807.10	73,807.10
CILING FAN	36,869.32				36,869.32	24,776.34	10	1,209.30		25,985.84	12,092.98	10,883.68
INSTALLATION OF E.P.A.B.X.	94,900.00				94,900.00	61,078.61	15	5,073.21		66,151.82	33,821.39	28,748.18
Land	1,279,000.00	5,000.00			1,284,000.00						1,279,000.00	1,284,000.00
Rain Water Harvesting sys. in ILLIGUS Car		1,150,000.00			1,150,000.00			172,500.00		172,500.00		977,500.00
A	24,032,907.47	1,598,593.00			25,631,496.47	14,278,463.79		1,349,611.33		15,628,075.12	9,754,443.68	10,003,415.95

HEALTH WING SUDA

Name of the Fixed Assets	NET BLOCK				DEPRECIATION				NET BLOCK			
	COST AS ON 01.04.10	ADDITION DURING THE YEAR MORE THAN SIX MONTHS	LESS THAN SIX MONTHS	DISPOSAL DURING THE YEAR	COST AS ON 31.03.11	UPTO 01.04.10	RATE	DURING THE YEAR	PROV. FOR DEP. ON DISPOSAL W/O	UPTO 31.03.11	UPTO 31.03.10	UPTO 31.03.11
	1	2	3	4=(1+2)-3	5	6	7	8=(5+6)-7	9=1-5	10=4-8		
(DFID) Equipment	61,372.50	168,389.00			229,761.50	10,034.47	15	32,969.05		42,993.52	51,338.03	186,767.98
(DFID) COMPUTER		394,781.00			394,781.00		60	236,868.60		236,868.60		157,912.40
(DFID) FURNITURE		57,500.00			57,500.00		10	6,750.00		6,750.00		60,750.00
(IPP) EQUIPMENT	402,163.28				402,163.28	111,800.30	15	43,584.45		155,194.75	290,562.98	246,978.53
(IPP) FURNITURE	55,001.74				55,001.74	10,450.33	10	4,455.14		14,905.47	44,551.41	40,096.27
(IPP) REFRIGERATOR	1,330.34				1,330.34	368.17	15	144.18		513.35	981.17	816.99
(IPP) A. C. MACHINE	7,894.63				7,894.63	2,180.76	15	855.58		3,046.34	5,703.87	4,848.29
(IPP) ELECTRONIC GOODS	7,768.27				7,768.27	2,155.70	15	841.89		2,997.59	5,612.57	4,770.68
(RCH) COMPUTER	5,383.81				5,383.81	4,522.41	60	516.84		5,039.25	861.40	344.56
(RCH) COMPUTER	212.52				212.52	178.52	60	20.40		198.92	34.00	13.00
(RCH) EQUIPMENT	897.80				897.80	249.14	15	97.30		346.44	648.66	551.36
(RCH) FURNITURE	49,470.48				49,470.48	9,399.39	10	4,007.11		13,406.50	40,071.09	36,063.98
B	591,495.37	630,670.00			1,222,165.37	151,150.19		331,100.54		482,250.73	440,345.18	739,914.64
Total (A+B)	24,624,402.84	2,229,263.00			26,853,665.84	14,429,613.98		1,680,711.87		16,110,325.65	10,194,788.86	10,743,329.99

Interest	Rs.	SCHEDULE-IE-1
HEALTH WING SUDA		
(DFID) Interest	98,854.00	
(RCH) Interest	47,890.00	
IPP-Interest	93,996.00	
	<u>240,740.00</u>	
Add: HEAD OFFICE SUDA	<u>3,230,159.00</u>	
TOTAL	<u><u>3,470,899.00</u></u>	
Operating Cost		SCHEDULE-IE-2
HEALTH WING SUDA		
(DFID) Operating Cost	280,899.00	
(DFID) Operating Cost (ULBs)	754,130.00	
(RCH) Operating Cost ULBs	919,626.00	
	<u>1,954,655.00</u>	
TOTAL	<u><u>1,954,655.00</u></u>	
Salary/Remuneration/Honorarium		SCHEDULE-IE-3
HEALTH WING SUDA		
(DFID) Salary for MMC	2,058,405.00	
(RCH) Salary/Honorarium ULBs	16,992,680.00	
(IPP) Salaries/Honorarium ULBs	202,107,119.00	
(DFID) Honorarium for Grass Root Level Functionarie	6,395,618.00	
(CSIP) Salaries/ Honorarium	8,297,780.00	
(CUDP) Salaries/Honorarium ULB	50,015,985.00	
	<u>285,867,587.00</u>	
TOTAL	<u><u>285,867,587.00</u></u>	
HEAD OFFICE SUDA		
Honorarium	3,000.00	
Remuneration	2,158,927.00	
Salary	2,682,167.00	
	<u>4,844,094.00</u>	
TOTAL	<u><u>290,711,681.00</u></u>	
Training		SCHEDULE-IE-4
HEALTH WING SUDA		
(DFID) Training (ULBs)	52,177.00	
	<u>52,177.00</u>	
TOTAL	<u><u>52,177.00</u></u>	
Depreciation		SCHEDULE-IE-5
HEALTH WING SUDA		
(DFID) DEPRECIATION	276,577.65	
IPP-VIII O & M DEPRECIATION	50,398.08	
(RCH) DEPRECIATION	4,124.81	
	<u>331,100.54</u>	
Add: HEAD OFFICE SUDA	<u>1,349,611.33</u>	
TOTAL	<u><u>1,680,711.87</u></u>	
Drugs ULBs		SCHEDULE-IE-6
HEALTH WING SUDA		
(DFID) Drugs ULBs	4,154,008.00	
(RCH) DRUGS	455,924.00	
(IPP) Drugs ULBs	19,835,372.00	
(CSIP) Drug	348,587.00	
(CUDP) Drug	5,530,145.00	
	<u>30,324,036.00</u>	
TOTAL	<u><u>30,324,036.00</u></u>	
Rent ULBs		SCHEDULE-IE-7
HEALTH WING SUDA		
(DFID) Rent ULBs	59,300.00	
(RCH) Rent ULBs	442,000.00	
(IPP) Rent ULBs	1,595,616.00	
(CUDP) Rent	5,860.00	
	<u>2,102,776.00</u>	
TOTAL	<u><u>2,102,776.00</u></u>	
Contingency		SCHEDULE-IE-8
(IPP) Contingency ULBS	11,581,873.00	
(CSIP) Contingency	301,035.00	
(CUDP) Contingency	1,246,021.00	
	<u>13,128,929.00</u>	
TOTAL	<u><u>13,128,929.00</u></u>	
Bank Charges		SCHEDULE-IE-8
(RCH) Bank Charges	220.00	
(DFID) Bank Charges	400.00	
(IPP) Bank Charges	551.00	
	<u>1,171.00</u>	
TOTAL	<u><u>1,171.00</u></u>	

STATE URBAN DEVELOPMENT AGENCY

Significant Accounting Policies:

1. System of Accounting

The financial statements have been prepared under the historical cost convention in accordance with generally accepted accounting principles under the accrual basis of accounting.

2. Fixed Assets

Fixed Assets are stated at cost of acquisition inclusive of freight, duties, taxes and incidental expenses directly related to such acquisition.

3. Depreciation

Depreciation is charged on the assets of the Society on the basis of Written Down Value of the assets as per rates prescribed under the Income Tax Act, 1961.

4. Investments

Investments consist of fixed deposits at Nationalized Banks and they are stated at cost in the Balance Sheet.

5. Government and other Grants

The Society credits the amounts of grants when there are actually received through Treasury/Bank.

6. Retirement Benefits

The Society has not provided for any retirement benefit liability for its permanent employees.

STATE URBAN DEVELOPMENT AGENCY
HEALTH WING SUDA
Expenditure from Grant

	DFID	IPP	RCH	CSIP	CUDP	Total
Operating Cost	280,899.00		919,626.00			1,200,525.00
Operating Cost	754,130.00					754,130.00
Salary/Remuneration/Honorarium	2,058,405.00					2,058,405.00
Salary/Remuneration/Honorarium	6,395,618.00	202,107,119.00	16,992,680.00	8,297,780.00	50,015,985.00	283,809,182.00
Depreciation	276,577.65	50,398.08	4,124.81			331,100.54
						-
TRAINING MATERIALS	52,177.00					52,177.00
Drugs ULBs	4,154,008.00	19,835,372.00	455,924.00	348,587.00	5,530,145.00	30,324,036.00
Rent ULBs		1,595,616.00	442,000.00		5,860.00	2,043,476.00
Contingency	59,300.00	11,581,873.00		301,035.00	1,246,021.00	13,188,229.00
						-
(DFID) Furniture ULBs	844,118.00					844,118.00
(DFID) Renovation Works (ULBs)	1,526,298.00					1,526,298.00
(DFID) Printing of HMIS Forms for ULBs	6,172.00					6,172.00
(DFID) IEC (ULBs)	110,006.00					110,006.00
(DFID) EQUIPMENT ULBs	560,747.00					560,747.00
(DFID) IEC Aids & Maerials (ULBs)	11,300.00					11,300.00
A	17,089,755.65	235,170,378.08	18,814,354.81	8,947,402.00	56,798,011.00	336,819,901.54
Expenditure from others						
Bank Charges	400.00	551.00	220.00			1,171.00
B	400.00	551.00	220.00	-	-	1,171.00
Total Expenditure						
C=A+B	17,090,155.65	235,170,929.08	18,814,574.81	8,947,402.00	56,798,011.00	336,821,072.54
Income						
Income from Interest	98,854.00	93,996.00	47,890.00			240,740.00
D	98,854.00	93,996.00	47,890.00	-	-	240,740.00
Excess of Income Over Expenditure 2010-2011						
E=D-B	98,454.00	93,445.00	47,670.00	-	-	239,569.00
Prior Period Adjustment						
Adjustment : Depreciation 2008-2009	6,011.10	59,684.72	4,617.82			70,313.64
Adjustment : Depreciation 2009-2010	4,023.40	71,603.93	5,209.23			80,836.56
F	10,034.50	131,288.65	9,827.05	-	-	151,150.20
Total Excess of Income Over Expenditure 2010-2011						
G=E+F	108,488.50	224,733.65	57,497.05	-	-	390,719.20

Total Expenditure Adjusted

A - 336819901.54

F - 151150.20

336971051.74

STATE URBAN DEVELOPMENT AGENCY
HEALTH WING SUDA
Expenditure from Grant

	DFID	IPP	RCH	CSIP	CUDP	Total
						-
Operating Cost	280,899.00		919,626.00			1,200,525.00
Operating Cost	754,130.00					754,130.00
Salary/Remuneration/Honorarium	2,058,405.00					2,058,405.00
Salary/Remuneration/Honorarium	6,395,618.00	202,107,119.00	16,992,680.00	8,297,780.00	50,015,985.00	283,809,182.00
Depriciation	276,577.65	50,398.08	4,124.81			331,100.54
						-
TRAINING MATERIALS	52,177.00					52,177.00
Drugs ULBs	4,154,008.00	19,835,372.00	455,924.00	348,587.00	5,530,145.00	30,324,036.00
Rent ULBs		1,595,616.00	442,000.00		5,860.00	2,043,476.00
Contingency	59,300.00	11,581,873.00		301,035.00	1,246,021.00	13,188,229.00
						-
(DFID) Furniture ULBs	844,118.00					844,118.00
(DFID) Renovation Works (ULBs)	1,526,298.00					1,526,298.00
(DFID) Printing of HMIS Forms for ULBs	6,172.00					6,172.00
(DFID) IEC (ULBs)	110,006.00					110,006.00
(DFID) EQUIPMENT ULBs	560,747.00					560,747.00
(DFID) IEC Aids & Maerials (ULBs)	11,300.00					11,300.00
A	17,089,755.65	235,170,378.08	18,814,354.81	8,947,402.00	56,798,011.00	336,819,901.54
Expenditure from others						
Bank Charges	400.00	551.00	220.00			1,171.00
B	400.00	551.00	220.00	-	-	1,171.00
Total Expenditure						
C=A+B	17,090,155.65	235,170,929.08	18,814,574.81	8,947,402.00	56,798,011.00	336,821,072.54
Income						
Income from Interest	98,854.00	93,996.00	47,890.00			240,740.00
						-
D	98,854.00	93,996.00	47,890.00	-	-	240,740.00
Excess of Income Over Expenditure 2010-2011						
E=D-B	98,454.00	93,445.00	47,670.00	-	-	239,569.00
Prior Period Adjustment						
Adjustment : Depreciation 2008-2009	6,011.10	59,684.72	4,617.82			70,313.64
Adjustment : Depreciation 2009-2010	4,023.40	71,603.93	5,209.23			80,836.56
F	10,034.50	131,288.65	9,827.05	-	-	151,150.20
Total Excess of Income Over Expenditure 2010-2011						
G=E+F	108,488.50	224,733.65	57,497.05	-	-	390,719.20

SUDA HEALTH WINGS

SUDA BHAVAN, SECTOR-III

SALT LAKE CITY

KOLKATA-700 106

(RCH) FUND FROM GOWB

Monthly Summary

(RCH SUB- PROJECT ASANSOL)

1-Apr-2011 to 31-Mar-2012

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Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			1,88,24,181.86 Dr
April			1,88,24,181.86 Dr
May			1,88,24,181.86 Dr
June			1,88,24,181.86 Dr
July			1,88,24,181.86 Dr
August			1,88,24,181.86 Dr
September			1,88,24,181.86 Dr
October			1,88,24,181.86 Dr
November			1,88,24,181.86 Dr
December			1,88,24,181.86 Dr
January			1,88,24,181.86 Dr
February			1,88,24,181.86 Dr
March		2,51,59,531.00	4,39,83,712.86 Dr
Grand Total		2,51,59,531.00	4,39,83,712.86 Dr

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

CENTRAL BANK OF INDIA Book

1-Apr-2011 to 31-Mar-2012

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

continued ...

SUDA HEALTH WINGS

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

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

Carried Over

25,21,77,017.65 1,96,96,595.00

continued ...

SUDA HEALTH WINGS

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,21,77,017.65	1,96,96,595.00
28-4-2011	By (CUDP) Garulia BEING AMT PAID AS ADVANCE.	Payment	P-036		2,67,600.00
	By (CUDP) North Barrackpore BEING AMT PAID AS ADVANCE.	Payment	P-037		2,33,700.00
29-4-2011	By IPP-VIII (BIDHANNAGAR) BEING AMT PAID AS ADVANCE.	Payment	P-038		2,74,500.00
	By (CUDP) Hooghly Chinsurah BEING AMT PAID AS ADVANCE.	Payment	P-039		2,22,900.00
	By (CUDP) Kanchrapara BEING AMT PAID AS ADVANCE.	Payment	P-040		1,04,000.00
	By IPP-VIII (NORTH BARRACKPORE) BEING AMT PAID AS ADVANCE.	Payment	P-041		1,78,575.00
	By IPP-VIII (KOLKATA MC) BEING AMT PAID AS ADVANCE.	Payment	P-042		1,71,000.00
	By (CUDP) Kolkata MC BEING AMT PAID AS ADVANCE.	Payment	P-043		15,52,000.00
	By (CSIP) Kolkata MC BEING AMT PAID AS ADVANCE.	Payment	P-044		10,22,500.00
	By IPP-VIII (DUM DUM) BEING AMT PAID AS ADVANCE.	Payment	P-045		7,16,000.00
	By (CUDP) DumDum BEING AMT PAID AS ADVANCE.	Payment	P-046		1,22,080.00
30-4-2011	To IPP-INTEREST RECEIVED INTEREST FROMCLTD ACCOUNT FOR APR, 2011.	Receipt	INT/R-001	11,004.00	
	By (IPP) Bank Charges AMT DEBITED BY BANK FOR ISSUANCE OF CH. BOOK AND OTHER INCIDENTAL CHARGE NOW ENTERED.	Payment	BC-001		358.00
4-5-2011	By (CUDP) Serampore BEING AMT PAID AS ADVANCE.	Payment	P-047		88,400.00
	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
5-5-2011	By (IPP) FIXED DEPOSIT BEING AMT WITHDRAWN FROM BANK FOR FIXED DEPOSIT.	Payment	F.D-001		1,70,00,000.00
6-5-2011	By (IPP) FIXED DEPOSIT BEING AMT WITHDRAWN FROM BANK FOR FIXED DEPOSIT.	Payment	F.D-002		3,30,00,000.00
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
	Carried Over			25,21,88,021.65	7,63,13,908.00

continued ...

SUDA HEALTH WINGS

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,21,88,021.65	7,63,13,908.00
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
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
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
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
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

Carried Over

25,21,88,021.65 10,33,80,117.00

continued ...

SUDA HEALTH WINGS

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,21,88,021.65	10,33,80,117.00
26-5-2011	By IPP-VIII (BUDGE BUDGE) <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-073		3,91,500.00
	By IPP-VIII (NAIHATI) <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-074		5,62,500.00
	By (CUDP) Naihati <i>BEING AMT PAID AS ADVANCE</i>	Payment	P-075		40,000.00
	By IPP-VIII (HALISAHAR) <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-076		6,06,886.00
	By IPP-VIII (HOWRAH MC) <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-077		35,15,423.00
	By IPP-VIII (GARULIA) <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-078		3,74,570.00
	By IPP-VIII (SERAMPORE) <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-079		18,19,980.00
	By IPP-VIII (TITAGARH) <i>BEING AMTR PAID AS ADVANCE.</i>	Payment	P-080		17,53,298.00
27-5-2011	By IPP-VIII (BARRACKPORE) <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-081		9,14,040.00
	By IPP-VIII (RAIGUNJ) <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-082		5,38,900.00
	By IPP-VIII (KANCHRAPARA) <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-083		8,28,440.00
	By IPP-VIII (KONNAGAR) <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-084		2,79,542.00
30-5-2011	To IPP-INTEREST <i>AMT CREDITED BY BANK AS INTEREST.</i>	Receipt	INT/R-002	91,952.00	
31-5-2011	By IPP-VIII (DUM DUM) <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-085		6,39,588.00
	By (RCH) BANK <i>BEING AMT TRANSFERRED TO RCH BANK A/C FOR PREPARATION OF DD IN FAVOUR OF RCH, SUB PROJECT, ASANSOL</i>	Contra	C-1		55,12,300.00
	By (IPP) Bank Charges <i>AMT DEBITED BY BANK AS BANK CHARGE NOW ENTERED INTO BANK BOOK.</i>	Payment	BC-002		138.00
1-6-2011	By IPP-VIII (BANSBERIA) <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-087		13,10,319.00
	By IPP-VIII (RAJARHAT GOPALPUR) <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-088		34,13,230.00
2-6-2011	By IPP-VIII (NEW BARRACKPORE) <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-089		15,48,980.00
	Carried Over			25,22,79,973.65	12,74,29,751.00

SUDA HEALTH WINGS

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,22,79,973.65	12,74,29,751.00
3-6-2011	By IPP-VIII (HOOGHLY CHINSURAH) <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-090		12,62,282.00
	By IPP-VIII (BURDWAN) <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-091		37,23,800.00
6-6-2011	By (CUDP) Baruipur <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-092		83,000.00
	By IPP-VIII (KOLKATA MC) <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-093		2,19,439.00
7-6-2011	By IPP-VIII (BALURGHAT) <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-094		4,88,700.00
8-6-2011	By IPP-VIII (KAMARHATI) <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-095		18,10,000.00
	By IPP-VIII (BAIDYABATI) <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-096		7,13,173.00
9-6-2011	By IPP-VIII (KHARDAH) <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-097		10,70,040.00
10-6-2011	By (IPP)-VIII O & M SUNDRIES <i>BEING AMT PAID AS CONTINGENT EXPENSES TO P.U ENTERPRISE.</i>	Payment	P-098		5,130.00
	By (IPP)-VIII O & M SUNDRIES <i>BEING AMT PAID TO BAHADUR FOR CONTINGENT EXPENSES.</i>	Payment	P-100		500.00
13-6-2011	By IPP-VIII (BIDHANNAGAR) <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-099		8,39,554.00
	By IPP-VIII (BALLY) <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-101		9,34,500.00
14-6-2011	By IPP-VIII (KONNAGAR) <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-102		1,89,500.00
	By IPP-VIII (CHAMPDANY) <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-103		10,30,118.00
15-6-2011	By IPP-VIII (KALYANI) <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-104		2,29,500.00
	By IPP-VIII (MAHESHTALA) <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-105		35,05,845.00
	By IPP-VIII (PANIHATI) <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-106		29,24,860.00
	By IPP-VIII (NORTH DUM DUM) <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-107		34,66,425.00
	By IPP-VIII (BHATPARA) <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-108		26,57,535.00
16-6-2011	By IPP-VIII (CHANDERNAGORE MC) <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-109		16,66,196.00
17-6-2011	By IPP-VIII (PUJALI) <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-110		7,20,230.00
	Carried Over			25,22,79,973.65	15,49,70,078.00

continued ...

SUDA HEALTH WINGS

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,22,79,973.65	15,49,70,078.00
27-6-2011	By IPP-VIII (ENGLISH BAZAR) BEING AMT PAID AS ADVANCE.	Payment	P-111		14,20,000.00
30-6-2011	To IPP-INTEREST INTEREST CREDITED BY BANK NOW ENTERED.	Receipt	INT/R-003	1,74,052.00	
1-7-2011	By (IPP)-VIII O & M SUNDRIES BEING AMT PAID TO BAHADUR AS CONTINGENT EXPENSES.	Payment	P-112		500.00
5-7-2011	By IPP-VIII (HOWRAH MC) BEING AMT PAID AS ADVANCE.	Payment	P-113		10,76,433.00
6-7-2011	By (CUDP) Budge Budge BEING AMT PAID AS ADVANCE.	Payment	P-114		75,250.00
11-7-2011	By (IPP)-VIII O & M SUNDRIES BEING AMT PAID FOR PURCHASE OF STATIONERY ITEM FOR HEALTH WING, SUDA.	Payment	P-115		966.00
12-7-2011	By IPP-VIII (ALIPURDUAR) BEING AMT PAID AS ADVANCE.	Payment	P-116		7,11,500.00
20-7-2011	To (as per details) (IPP) FUND FROM W. B. GOVT. 11,75,25,000.00 Cr (CUDP) FUND FROM W. B. GOVT. 1,97,70,000.00 Cr AMT RECEIVED FROM DIRECTOR - SUDA FROM MA DEPTT VIDE MEMO NO. 56-59 /MA/P/C-10/1G-5/2007 PT (FS) DT. 24.06. 2011 DEPOSITED INTO BANK ON 20.07. 2011	Receipt	R-001	13,72,95,000.00	
25-7-2011	By (CUDP) Bansberia BEING AMT PAID AS ADVANCE.	Payment	P-117		68,177.00
	By (CSIP) Kolkata MC BEING AMT PAID AS ADVANCE.	Payment	P-118		30,38,297.00
	By (CUDP) Kolkata MC BEING AMT PAID AS ADVANCE.	Payment	P-119		43,40,888.00
	By (CUDP) Bhadreswar BEING AMT PAID AS ADVANCE	Payment	P-120		5,84,375.00
	By (CUDP) DumDum BEING AMT PAID AS ADVANCE.	Payment	P-121		3,70,083.00
	By (CUDP) Chapmdany BEING AMT PAID AS ADVANCE.	Payment	P-122		59,440.00
	By (CUDP) Garulia BEING AMT PAID AS ADVANCE.	Payment	P-123		4,93,635.00
	By (CUDP) Uttarpara Kotrung BEING AMT PAID AS ADVANCE.	Payment	P-124		4,51,772.00
26-7-2011	By (CUDP) North Dum Dum BEING AMT PAID AS ADVANCE.	Payment	P-125		17,21,203.00
	By (CUDP) Budge Budge BEING AMT PAID AS ADVANCE.	Payment	P-126		4,27,063.00
	Carried Over			38,97,49,025.65	16,98,09,660.00

SUDA HEALTH WINGS

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,97,49,025.65	16,98,09,660.00
26-7-2011	By (IPP)-VIII O & M SUNDRIES BEING AMT PAID TO SHHARP ENTERPRISE FOR REPAIR OF AIR CONDITIONING MACHINE.	Payment	P-127		600.00
	By (CUDP) North Barrackpore BEING AMT PAID AS ADVANCE.	Payment	P-128		10,45,690.00
	By (CUDP) Konnagar BEING AMT PAID AS ADVANCE.	Payment	P-129		2,20,520.00
	By (CUDP) Halisahar BEING AMT PAID AS ADVANCE.	Payment	P-130		2,98,836.00
	By (CUDP) Rishra BEING AMT PAID AS ADVANCE.	Payment	P-131		1,81,840.00
	By (RCH) BANK BEING AMT TRANSFERRED FROM IPP VIII (EXTN) A/C TO RCH BANK A/C FOR PREPARATION OF DD IN FAVOUR OF RCH, SUB PROJECT, ASANSOL.	Contra	C-02		18,75,500.00
27-7-2011	By (CUDP) Bally BEING AMT PAID AS ADVANCE.	Payment	P-132		9,62,993.00
	By IPP-VIII (BALLY) BEING AMT PAID AS ADVANCE.	Payment	P-133		47,97,339.00
	By IPP-VIII (BARANAGAR) BEING AMT PAID AS ADVANCE.	Payment	P-134		7,27,040.00
	By (CUDP) Baranagar BEING AMT PAID AS ADVANCE.	Payment	P-135		3,52,442.00
	By (CUDP) New Barrackpore BEING AMT PAID AS ADVANCE.	Payment	P-136		2,21,890.00
	By (CUDP) Panihati BEING AMT PAID AS ADVANCE.	Payment	P-137		6,35,853.00
28-7-2011	By (CUDP) Baruipur BEING AMT PAID AS ADVANCE.	Payment	P-138		1,56,477.00
	By (CUDP) Baidyabati BEING AMT PAID AS ADVANCE.	Payment	P-139		2,51,515.00
	By (CUDP) Naihati BEING AMT PAID AS ADVANCE.	Payment	P-140		29,945.00
	By IPP-VIII (NAIHATI) BEING AMT PAID AS ADVANCE.	Payment	P-141		21,91,126.00
	By IPP-VIII (DURGAPUR MC) BEING AMT PAID AS ADVANCE.	Payment	P-142		12,49,000.00
29-7-2011	By IPP-VIII (RAIGUNJ) BEING AMT PAID AS ADVANCE.	Payment	P-143		7,23,700.00
	By IPP-VIII (SILIGURI) BEING AMT PAID AS ADVANCE.	Payment	P-144		10,39,600.00
	Carried Over			38,97,49,025.65	18,67,71,566.00

SUDA HEALTH WINGS

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,97,49,025.65	18,67,71,566.00
29-7-2011	By (CUDP) Serampore BEING AMT PAID AS ADVANCE.	Payment	P-145		4,06,615.00
	By (CUDP) Hooghly Chinsurah BEING AMT PAID AS ADVANCE.	Payment	P-146		30,904.00
	By (CUDP) Kanchrapara BEING AMT PAID AS ADVANCE.	Payment	P-147		4,31,624.00
	By (CUDP) Gayeshpur BEING AMT PAID AS ADVANCE.	Payment	P-148		2,92,210.00
	By IPP-VIII (GAYESHPUR) BEING AMT PAID AS ADVANCE.	Payment	P-149		6,93,360.00
30-7-2011	By (IPP) Bank Charges BANK CHARGES DEBITED BY BANK NOW ENTERED.	Payment	BC-003		138.00
31-7-2011	To IPP-INTEREST INTEREST CREDITED BY BANK.	Receipt	INT/R-004	1,84,970.00	
2-8-2011	By (CUDP) Barasat BEING AMT PAID AS ADVANCE.	Payment	P-151		3,84,256.00
3-8-2011	By IPP-VIII (CHANDERNAGORE MC) BEING AMT PAID AS ADVANCE.	Payment	P-152		2,23,570.00
	By (CUDP) Chandernagar MC BEING AMT PAID AS ADVANCE.	Payment	P-153		1,38,295.00
	By IPP-VIII (HALISAHAR) BEING AMT PAID AS ADVANCE.	Payment	P-154		3,88,253.00
	By IPP-VIII (TITAGARH) BEING AMT PAID AS ADVANCE.	Payment	P-155		4,30,350.00
	By (IPP)-VIII O & M SUNDRIES being amt paid to sri bablu biswas for contingent expenses.	Payment	P-156		358.00
	By (IPP)-VIII O & M SUNDRIES BEING AMT PAID TO BAHADUR FOR CONTINGENT EXPENSES.	Payment	P-157		500.00
4-8-2011	By IPP-VIII (NEW BARRACKPORE) BEING AMT PAID AS ADVANCE.	Payment	P-158		3,55,770.00
	By IPP-VIII (KANCHRAPARA) BEING AMT PAID AS ADVANCE.	Payment	P-159		2,50,310.00
	By IPP-VIII (RISHRA) BEING AMT PAID AS ADVANCE.	Payment	P-160		13,07,140.00
9-8-2011	By (CUDP) Howrah MC BEING AMT PAID AS ADVANCE.	Payment	P-161		6,55,213.00
	By IPP-VIII (HOWRAH MC) BEING AMT PAID AS ADVANCE.	Payment	P-162		12,00,815.00
	By IPP-VIII (GARULIA) BEING AMT PAID AS ADVANCE.	Payment	P-163		3,67,285.00
	Carried Over			38,99,33,995.65	19,43,28,532.00

SUDA HEALTH WINGS

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,99,33,995.65	19,43,28,532.00
9-8-2011	By IPP-VIII (KONNAGAR) <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-164		1,41,290.00
	By IPP-VIII (MADHYAMGRAM) <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-165		14,20,915.00
	By IPP-VIII (CHAMPDANY) <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-166		4,60,348.00
	By IPP-VIII (BARANAGAR) <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-167		1,51,315.00
10-8-2011	By IPP-VIII (UTTARPARA KOTRUNG) <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-168		3,78,155.00
	By IPP-VIII (KHARAGPUR) <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-169		5,91,700.00
11-8-2011	By IPP-VIII (BAIDYABATI) <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-170		2,01,000.00
	By IPP-VIII (KOLKATA MC) <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-171		1,77,874.00
	By IPP-VIII (PANIHATI) <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-172		5,57,720.00
	By IPP-VIII (KAMARHATI) <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-173		5,06,300.00
12-8-2011	By IPP-VIII (DUM DUM) <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-174		2,03,360.00
	By IPP-VIII (RAJARHAT GOPALPUR) <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-175		7,03,130.00
16-8-2011	By IPP-VIII (BHATPARA) <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-176		7,80,095.00
	By IPP-VIII (BHADRESWAR) <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-177		3,93,295.00
	By IPP-VIII (BALURGHAT) <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-178		3,67,000.00
17-8-2011	By IPP-VIII (MAHESHTALA) <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-179		25,93,255.00
	By IPP-VIII (MAHESHTALA) <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-180		7,61,085.00
18-8-2011	By IPP-VIII (GAYESHPUR) <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-181		2,01,120.00
	By IPP-VIII (SOUTH DUM DUM) <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-182		8,77,015.00
19-8-2011	By IPP-VIII (PUJALI) <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-183		1,44,965.00
	By IPP-VIII (SERAMPORE) <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-184		5,19,910.00
	Carried Over			38,99,33,995.65	20,64,59,379.00

SUDA HEALTH WINGS

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,99,33,995.65	20,64,59,379.00
19-8-2011	By IPP-VIII (NORTH DUM DUM) <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-185		3,77,640.00
23-8-2011	By IPP-VIII (BUDGE BUDGE) <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-186		2,78,740.00
24-8-2011	By IPP-VIII (NORTH BARRACKPORE) <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-187		3,16,615.00
	By IPP-VIII (BARRACKPORE) <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-188	015	2,83,720.00
	By IPP-VIII (RAJPUR SONARPUR) <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-189		6,59,335.00
	By (CUDP) Rajpur Sonarpur <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-190		4,980.00
	By IPP-VIII (HOOGHLY CHINSURAH) <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-191		3,84,520.00
25-8-2011	By IPP-VIII (NAIHATI) <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-192		3,96,250.00
26-8-2011	By IPP-VIII (KALYANI) <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-193	015	1,41,615.00
	By IPP-VIII (BIDHANNAGAR) <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-194	015	2,18,345.00
	By (CUDP) Khardah <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-195		1,25,053.00
	By IPP-VIII (KHARDAH) <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-196		3,67,180.00
	By IPP-VIII (BAIDYABATI) <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-197	015	3,37,500.00
	By IPP-VIII (ULUBERIA) <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-198	015	5,73,135.00
	By IPP-VIII (ULUBERIA) <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-199	015	3,79,180.00
	By (IPP)-VIII O & M SUNDRIES <i>AMT PAID TO ALFA ENTERPRISE FOR SUPPLY OF ARCH FILE VIDE CH. NO. 270996 DT. 20.07.11</i>	Payment	P-539	015	600.00
28-8-2011	By (IPP)-VIII O & M SUNDRIES <i>AMT PAID TO FLORENCE INDIA FOR SUPPLY OF MEDICINE VIDE CH. NO. 274034 DT. 26.08.11</i>	Payment	P-539		280.90
30-8-2011	To IPP-INTEREST <i>INTEREST CREDITED BY BANK.</i>	Receipt	INT/R-005	2,30,805.00	
	By (IPP) Bank Charges <i>BANK CHARGES DEBITED BY BANK NOW ENTERED.</i>	Payment	BC-004		138.00

Carried Over

39,01,64,800.65 21,13,04,205.90

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SUDA HEALTH WINGS

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,01,64,800.65	21,13,04,205.90
6-9-2011	By IPP-VIII (BALLY) BEING AMT PAID AS ADVANCE.	Payment	P-200	✓ 3,59,380.00	
12-9-2011	By IPP-VIII (BANSBERIA) BEING AMT PAID AS ADVANCE.	Payment	P-201	✓ 3,80,955.00	
	By (RCH) BANK BEING AMT TRASFERRED TO RCH BANK FROM IPP VIII EXTN A/C FOR PREPARATION OF DD IN FAVOUR OF RCH, ASANSOL.	Contra	C-03	✓ 38,30,000.00	
13-9-2011	By IPP-VIII (BALURGHAT) BEING AMT PAID AS ADVANCE.	Payment	P-202	✓ 5,15,500.00	
	By IPP-VIII (BIDHANNAGAR) BEING AMT PAID AS ADVANCE.	Payment	P-248	✓ 5,09,990.00	
14-9-2011	By IPP-VIII (BARANAGAR) BEING AMT PAID AS ADVANCE.	Payment	P-203	✓ 3,55,930.00	
	By IPP-VIII (BHADRESWAR) BEING AMT PAID AS ADVANCE.	Payment	P-204	✓ 9,13,190.00	
	By IPP-VIII (DURGAPUR MC) BEING AMT PAID AS ADVANCE.	Payment	P-205	✓ 10,71,300.00	
	By IPP-VIII (PANIHATI) BEING AMT PAID AS ADVANCE.	Payment	P-267	✓ 12,35,440.00	
15-9-2011	By IPP-VIII (RAJPUR SONARPUR) BEING AMT PAID AS ADVANCE.	Payment	P-206	✓ 14,78,670.00	
	By IPP-VIII (NAIHATI) BEING AMT PAID AS ADVANCE.	Payment	P-207	✓ 9,12,500.00	
	By (CUDP) Naihati BEING AMT PAID AS ADVANCE.	Payment	P-208	✓ 3,25,500.00	
	By (CUDP) Rajpur Sonarpur BEING AMT PAID AS ADVANCE.	Payment	P-209	✓ 2,16,400.00	
	By IPP-VIII (SILIGURI) BEING AMT PAID AS ADVANCE.	Payment	P-210	✓ 21,87,500.00	
	By (CUDP) Baruipur BEING AMT PAID AS ADVANCE.	Payment	P-211	✓ 2,28,900.00	
	By (CUDP) Halisahar BEING AMT PAID AS ADVANCE.	Payment	P-212	✓ 2,12,600.00	
	By IPP-VIII (HALISAHAR) BEING AMT PAID AS ADVANCE.	Payment	P-213	✓ 5,37,820.00	
	By IPP-VIII (KONNAGAR) BEING AMT PAID AS ADVANCE.	Payment	P-214	✓ 2,82,580.00	
	By (CUDP) Konnagar BEING AMT PAID AS ADVANCE.	Payment	P-215	✓ 6,73,000.00	
	By IPP-VIII (BARRACKPORE) BEING AMT PAID AS ADVANCE.	Payment	P-216	✓ 6,87,440.00	

Carried Over

39,01,64,800.65 22,82,18,800.90

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SUDA HEALTH WINGS

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,01,64,800.65	22,82,18,800.90
15-9-2011	By (CUDP) Barrackpore BEING AMT PAID AS ADVANCE.	Payment	P-217	2,49,000.00	
	By IPP-VIII (RAJARHAT GOPALPUR) BEING AMT PAID AS ADVANCE.	Payment	P-218	15,66,260.00	
	By (CUDP) Serampore BEING AMT PAID AS ADVANCE.	Payment	P-219	2,04,700.00	
	By IPP-VIII (SERAMPORE) BEING AMT PAID AS ADVANCE.	Payment	P-220	11,59,820.00	
	By (CSIP) Kolkata MC BEING AMT PAID AS ADVANCE.	Payment	P-221	32,21,000.00	
	By IPP-VIII (KOLKATA MC) BEING AMT PAID AS ADVANCE.	Payment	P-222	2,20,480.00	
	By (CUDP) North Barrackpore BEING AMT PAID AS ADVANCE.	Payment	P-223	4,41,500.00	
	By IPP-VIII (NORTH BARRACKPORE) BEING AMT PAID AS ADVANCE.	Payment	P-224	7,53,230.00	
	By IPP-VIII (GARULIA) BEING AMT PAID AS ADVANCE.	Payment	P-225	3,86,180.00	
	By (CUDP) Garulia BEING AMT PAID AS ADVANCE.	Payment	P-226	7,84,100.00	
16-9-2011	By (CUDP) Hooghly Chinsurah BEING AMT PAID AS ADVANCE.	Payment	P-227	3,35,500.00	
	By IPP-VIII (HOOGHLY CHINSURAH) BEING AMT PAID AS ADVANCE.	Payment	P-228	8,69,040.00	
	By IPP-VIII (PUJALI) BEING AMT PAID AS ADVANCE.	Payment	P-229	3,09,930.00	
	By IPP-VIII (JALPAIGURI) BEING AMT PAID AS ADVANCE.	Payment	P-230	4,41,650.00	
	By IPP-VIII (MAHESHTALA) BEING AMT PAID AS ADVANCE.	Payment	P-231	16,88,770.00	
	By IPP-VIII (MADHYAMGRAM) BEING AMT PAID AS ADVANCE.	Payment	P-232	12,34,080.00	
	By (CUDP) Rishra BEING AMT PAID AS ADVANCE.	Payment	P-233	3,59,000.00	
	By IPP-VIII (RISHRA) BEING AMT PAID AS ADVANCE.	Payment	P-234	10,79,920.00	
	By (CUDP) Kanchrapara BEING AMT PAID AS ADVANCE.	Payment	P-235	2,11,300.00	
	By IPP-VIII (BAIDYABATI) BEING AMT PAID AS ADVANCE.	Payment	P-236	4,42,000.00	
	By (CUDP) Baidyabati BEING AMT PAID AS ADVANCE	Payment	P-237	3,51,000.00	
	Carried Over			39,01,64,800.65	24,45,27,260.90

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SUDA HEALTH WINGS

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,01,64,800.65	24,45,27,260.90
16-9-2011	By (CUDP) Uttarpara Kotrung BEING AMT PAID AS ADVANCE.1	Payment	P-238	5,69,600.00	
	By IPP-VIII (UTTARPARA KOTRUNG) BEING AMT PAID AS ADVANCE.	Payment	P-239	8,76,310.00	
	By IPP-VIII (DUM DUM) BEING AMT PAID AS ADVANCE.	Payment	P-240	5,06,720.00	
	By IPP-VIII (BUDGE BUDGE) BEING AMT PAID AS ADVANCE.	Payment	P-241	6,84,080.00	
	By (CUDP) Budge Budge BEING AMT PAID AS ADVANCE.	Payment	P-242	2,42,300.00	
	By (CUDP) Baranagar BEING AMT PAID AS ADVANCE.	Payment	P-243	1,07,700.00	
	By IPP-VIII (KAMARHATI) BEING AMT PAID AS ADVANCE.	Payment	P-244	10,92,600.00	
	By (IPP)-VIII O & M SUNDRIES BEING AMT PAID TO RAM CHETTRY FOR PURCHASE OF TUBE LIGHT AND FITTING THEREOF.1	Payment	P-245	450.00	
	By (IPP)-VIII O & M SUNDRIES BEING AMT PAID TO SRI SHIBU MITRA FOR SUPPLY OF ROOM FRESHENER FOR HEALTH WING, SUDA.	Payment	P-246	240.00	
19-9-2011	By (CUDP) New Barrackpore BEING AMT PAID AS ADVANCE.	Payment	P-249	2,34,100.00	
	By IPP-VIII (NEW BARRACKPORE) BEING AMT PAID AS ADVANCE.	Payment	P-250	8,25,540.00	
	By IPP-VIII (TITAGARH) BEING AMT PAID AS ADVANCE.	Payment	P-251	10,20,000.00	
	By (CUDP) Bhadreswar BEING AMT PAID AS ADVANCE.	Payment	P-252	5,72,100.00	
	By IPP-VIII (SOUTH DUM DUM) BEING AMT PAID AS ADVANCE.	Payment	P-253	19,54,030.00	
	By IPP-VIII (BHATPARA) BEING AMT PAID AS ADVANCE.	Payment	P-254	15,60,190.00	
	By IPP-VIII (CHANDERNAGORE MC) BEING AMT PAID AS ADVANCE.	Payment	P-274	50,000.00	
	By IPP-VIII (KAMARHATI) BEING AMT PAID AS ADVANCE.	Payment	P-317	40,000.00	
20-9-2011	By IPP-VIII (DURGAPUR MC) BEING AMT PAID AS ADVANCE.	Payment	P-255	16,09,000.00	
	By IPP-VIII (KHARAGPUR) BEING AMT PAID AS ADVANCE.	Payment	P-256	11,63,400.00	
	By IPP-VIII (KHARAGPUR) BEING AMT PAID AS ADVANCE.	Payment	P-257	7,48,300.00	
	Carried Over			39,01,64,800.65	25,83,83,920.90

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SUDA HEALTH WINGS

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,01,64,800.65	25,83,83,920.90
20-9-2011	By (CUDP) Bansberia BEING AMT PAID AS ADVANCE.	Payment	P-258	2,61,600.00	
	By IPP-VIII (BANSBERIA) BEING AMT PAID AS ADVANCE.	Payment	P-259.	8,81,910.00	
	By (CUDP) DumDum BEING AMT PAID AS ADVANCE.	Payment	P-260	2,80,600.00	
	By (IPP)-VIII O & M SUNDRIES BEING AMT PAID AS ADVANCE.	Payment	P-261	7,686.00	
21-9-2011	By IPP-VIII (BAIDYABATI) BEING AMT PAID AS ADVANCE.	Payment	P-263	20,000.00	
	By IPP-VIII (DARJEELING) BEING AMT PAID AS ADVANCE.	Payment	P-264	18,05,000.00	
	By IPP-VIII (CHAMPDANY) BEING AMT PAID AS ADVANCE.	Payment	P-265	6,60,640.00	
	By (CUDP) Chapmdany BEING AMT PAID AS ADVANCE.	Payment	P-266	3,21,800.00	
	By IPP-VIII (PANIHATI) BEING AMT PAID AS ADVANCE.	Payment	P-268	60,000.00	
	By IPP-VIII (BALLY) BEING AMT PAID AS ADVANCE.	Payment	P-269	50,000.00	
	By (CUDP) Bally BEING AMT PAID AS ADVANCE.	Payment	P-270	59,900.00	
	By IPP-VIII (BALLY) BEING AMT PAID AS ADVANCE.	Payment	P-271	8,18,760.00	
22-9-2011	By IPP-VIII (BHADRESWAR) BEING AMT PAID AS ADVANCE.	Payment	P-272	63,300.00	
	By (CUDP) Chandernagar MC BEING AMT PAID AS ADVANCE.	Payment	P-273	6,00,700.00	
	By IPP-VIII (ENGLISH BAZAR) BEING AMT PAID AS ADVANCE.	Payment	P-275	3,85,850.00	
	By IPP-VIII (BARASAT) BEING AMT PAID AS ADVANCE.	Payment	P-276	70,000.00	
	By IPP-VIII (BARASAT) BEING AMT PAID AS ADVANCE.	Payment	P-277	16,42,700.00	
	By (CUDP) Barasat BEING AMT PAID AS ADVANCE.	Payment	P-278	7,51,350.00	
	By IPP-VIII (CHANDERNAGORE MC) BEING AMT PAID AS ADVANCE.	Payment	P-279	5,47,140.00	
23-9-2011	By IPP-VIII (BARRACKPORE) BEING AMT PAID AS ADVANCE.	Payment	P-280	60,000.00	
26-9-2011	By IPP-VIII (BANSBERIA) BEING AMT PAID AS ADVANCE.	Payment	P-262	60,000.00	
	Carried Over			39,01,64,800.65	26,77,92,856.90

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,01,64,800.65	26,77,92,856.90
26-9-2011	By IPP-VIII (SERAMPORE) BEING AMT PAID AS ADVANCE.	Payment	P-281		60,000.00
	By IPP-VIII (TITAGARH) BEING AMT PAID AS ADVANCE.	Payment	P-282		70,000.00
28-9-2011	By (CUDP) Gayeshpur BEING AMT PAID AS ADVANCE.	Payment	P-283		4,31,600.00
	By IPP-VIII (GAYESHPUR) BEING AMT PAID AS ADVANCE.	Payment	P-284		30,000.00
	By IPP-VIII (SOUTH DUM DUM) BEING AMT PAID AS ADVANCE.	Payment	P-285		1,00,000.00
30-9-2011	By IPP-VIII (KANCHRAPARA) BEING AMT PAID AS ADVANCE.	Payment	P-286		20,000.00
	By IPP-VIII (KANCHRAPARA) AMT PAID AS ADVANCE TO KANCHRAPARA MPL VIDE CH. NO. 13.09. 2011.	Payment	P-286A		5,40,620.00
	To IPP-INTEREST INTEREST CREDITED BY BANK .	Receipt	INT/R-006	1,30,268.00	
	By (IPP) Bank Charges BANK CHARGES DEBITED BY BANK NOW ENTERED IN BANK BOOK.	Payment	BC-005		1,075.00
12-10-2011	By IPP-VIII (ULUBERIA) BEING AMT PAID AS ADVANCE.	Payment	P-287		43,300.00
	By IPP-VIII (ULUBERIA) BEING AMT PAID AS ADVANCE.	Payment	P-288		8,44,960.00
13-10-2011	By IPP-VIII (GAYESHPUR) BEING AMT PAID AS ADVANCE.	Payment	P-289		4,62,240.00
	By IPP-VIII (NORTH DUM DUM) BEING AMT PAID AS ADVANCE.	Payment	P-290		8,55,280.00
	By (CUDP) North Dum Dum BEING AMT PAID AS ADVANCE.	Payment	P-291		3,69,500.00
	By IPP-VIII (NORTH DUM DUM) BEING AMT PAID AS ADVANCE.	Payment	P-292		50,000.00
16-10-2011	By IPP-VIII (BARANAGAR) BEING AMT PAID AS ADVANCE.	Payment	P-294		26,700.00
17-10-2011	By IPP-VIII (NEW BARRACKPORE) BEING AMT PAID AS ADVANCE.	Payment	P-293		60,000.00
19-10-2011	By IPP-VIII (BURDWAN) BEING AMT PAID AS ADVANCE.	Payment	P-295		16,50,950.00
	By IPP-VIII (KALYANI) BEING AMT PAID AS ADVANCE.	Payment	P-296		3,03,230.00
	By IPP-VIII (KALYANI) BEING AMT PAID AS ADVANCE.	Payment	P-297		10,000.00
	Carried Over			39,02,95,068.65	27,37,22,311.90

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SUDA HEALTH WINGS

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,02,95,068.65	27,37,22,311.90
20-10-2011	By IPP-VIII (NORTH BARRACKPORE) <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-298		60,000.00
	By IPP-VIII (RAJPUR SONARPUR) <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-299		80,000.00
	To (as per details)	Receipt	R-002	7,39,96,000.00	
	(IPP) FUND FROM W. B. GOVT. 6,21,34,000.00 Cr				
	(CUDP) FUND FROM W. B. GOVT. 1,18,62,000.00 Cr				
	<i>AMT RECEIVED FROM DIRECTOR FROM MA DEPTT VIDE G.O. NO 116-119/MA/P/C -10/1G-5/2007 PT (FS) DT. 08.09.2011 RECEIVED ON 20.10.2011.</i>				
21-10-2011	By IPP-VIII (HOOGHLY CHINSURAH) <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-300		50,000.00
	By IPP-VIII (NAIHATI) <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-301		60,000.00
24-10-2011	By IPP-VIII (KHARAGPUR) <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-302		9,12,225.00
25-10-2011	By IPP-VIII (BALURGHAT) <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-304		7,70,930.00
	By IPP-VIII (HOWRAH MC) <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-305		26,21,630.00
	By IPP-VIII (TITAGARH) <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-307		7,32,900.00
	By IPP-VIII (KOLKATA MC) <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-308		1,76,540.00
	By IPP-VIII (KONNAGAR) <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-309		2,24,390.00
	By IPP-VIII (HOWRAH MC) <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-310		20,92,300.00
	By IPP-VIII (BAIDYABATI) <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-311		3,51,500.00
	By IPP-VIII (SOUTH DUM DUM) <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-312		14,32,730.00
	By IPP-VIII (RAJARHAT GOPALPUR) <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-313		11,88,970.00
	By IPP-VIII (NORTH DUM DUM) <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-314		6,60,340.00
	By IPP-VIII (BHADRESWAR) <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-315		5,84,395.00
	By IPP-VIII (DUM DUM) <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-316		3,24,045.00
	By IPP-VIII (DUM DUM) <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-318		50,000.00

Carried Over

46,42,91,068.65 28,60,95,206.90

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SUDA HEALTH WINGS

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,42,91,068.65	28,60,95,206.90
25-10-2011	By IPP-VIII (RAJARHAT GOPALPUR) BEING AMT PAID AS ADVANCE.	Payment	P-319	01/3 80,000.00	
	By IPP-VIII (KAMARHATI) BEING AMT PAID AS ADVANCE.	Payment	P-393	01/3 8,64,980.00	
	By (IPP) CASH BEING AMT WITHDRAWN FROM BANK FOR EXPENSES IN RELATION WITH PUBLIC HEALTH MEETING.	Contra	C-4		F 2,300.00
27-10-2011	By IPP-VIII (HALISAHAR) BEING AMT PAID AS ADVANCE.	Payment	P-320	01/3 4,24,610.00	
	By (CUDP) Halisahar BEING AMT PAID AS ADVANCE.	Payment	P-321	01/3 1,65,170.00	
	By IPP-VIII (KOLKATA MC) BEING AMT PAID AS ADVANCE.	Payment	P-322	01/3 10,000.00	
	By (CUDP) Kolkata MC BEING AMT PAID AS ADVANCE.	Payment	P-323	01/3 24,84,800.00	
	By (CUDP) Bhadreswar BEING AMT PAID AS ADVANCE.	Payment	P-324	01/3 4,17,290.00	
	By (CSIP) Kolkata MC BEING AMT PAID AS ADVANCE.	Payment	P-325	01/3 17,89,230.00	
	By IPP-VIII (GARULIA) BEING AMT PAID AS ADVANCE.	Payment	P-326	01/3 2,80,590.00	
	By (CUDP) Garulia BEING AMT PAID AS ADVANCE.	Payment	P-327	01/3 3,85,420.00	
	By IPP-VIII (GARULIA) BEING AMT PAID AS ADVANCE.	Payment	P-328	01/3 30,000.00	
	By (RCH) BANK BEING AMT TRASFERRED FROM IPP VIII(EXTN) A/C TO RCH, SUB PROJECT A /C FOR PREPARATION OF DD IN FAVOUR OF RCH, ASANSOL.	Contra	C-5		√ 29,41,340.00
29-10-2011	By IPP-VIII (BARANAGAR) BEING AMT PAID AS ADVANCE.	Payment	P-361	01/3 2,56,215.00	
30-10-2011	By (IPP) Bank Charges BANK CHARGES DEBITED BY BANK NOW ENTERED.	Payment	BC-006		165.00
31-10-2011	By IPP-VIII (MADHYAMGRAM) BEING AMT PAID AS ADVANCE.	Payment	P-330	01/3 8,84,255.00	
	By IPP-VIII (RAIGUNJ) BEING AMT PAID AS ADVANCE.	Payment	P-331	01/3 5,63,005.00	
	By IPP-VIII (KANCHRAPARA) BEING AMT PAID AS ADVANCE.	Payment	P-332	01/3 4,38,610.00	
	By IPP-VIII (SERAMPORE) BEING AMT PAID AS ADVANCE.	Payment	P-333	01/3 9,08,310.00	
	Carried Over			46,42,91,068.65	29,90,21,496.90

SUDA HEALTH WINGS

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,42,91,068.65	29,90,21,496.90
31-10-2011	By (CUDP) Serampore BEING AMT PAID AS ADVANCE.	Payment	P-334	0/3 1,57,600.00	
	By (CUDP) Kanchrapara BEING AMT PAID AS ADVANCE.	Payment	P-332A	0/3 1,91,620.00	
	To IPP-INTEREST INTEREST CREDITED BY BANK.	Receipt	INT/R-007	2,18,184.00	
1-11-2011	By IPP-VIII (ALIPURDUAR) BEING AMT PAID AS ADVANCE.	Payment	P-335		3,25,115.00
	By IPP-VIII (ALIPURDUAR) BEING AMT PAID AS ADVANCE.	Payment	P-336		4,72,200.00
	By IPP-VIII (BIDHANNAGAR) BEING AMT PAID AS ADVANCE.	Payment	P-338		36,700.00
	By (CUDP) Rishra BEING AMT PAID AS ADVANCE.	Payment	P-339		1,69,020.00
	By IPP-VIII (RISHRA) BEING AMT PAID AS ADVANCE.	Payment	P-340		7,85,660.00
	By IPP-VIII (CHAMPDANY) BEING AMT PAID AS ADVANCE.	Payment	P-341		4,83,920.00
	By (CUDP) Chapmdany BEING AMT PAID AS ADVANCE.	Payment	P-342		1,77,370.00
	By (CUDP) Baidyabati BEING AMT PAID AS ADVANCE.	Payment	P-343		1,66,900.00
2-11-2011	By (CUDP) Konnagar BEING AMT PAID AS ADVANCE.	Payment	P-344		2,08,770.00
	By IPP-VIII (BIDHANNAGAR) AMT PAID AS ADVANCE TO BIDHAN NAGAR MPL VIDE CH. NO. 274471 DT. 25. 10.11.	Payment	P-344A		3,50,745.00
3-11-2011	By (CUDP) North Barrackpore BEING AMT PAID AS ADVANCE.	Payment	P-345		3,91,815.00
	By IPP-VIII (NORTH BARRACKPORE) BEING AMT PAID AS ADVANCE.	Payment	P-346		4,97,215.00
4-11-2011	By IPP-VIII (HOOGHLY CHINSURAH) BEING AMT PAID AS ADVANCE.	Payment	P-347		6,12,620.00
	By (CUDP) Hooghly Chinsurah BEING AMT PAID AS ADVANCE.	Payment	P-348		8,64,110.00
	By IPP-VIII (DURGAPUR MC) BEING AMT PAID AS ADVANCE.	Payment	P-349		17,29,215.00
	By IPP-VIII (NAIHATI) BEING AMT PAID AS ADVANCE.	Payment	P-350		6,15,140.00
	By (CUDP) Naihati BEING AMT PAID AS ADVANCE.	Payment	P-351		5,59,280.00
	Carried Over			46,45,09,252.65	30,78,16,511.90

SUDA HEALTH WINGS

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,45,09,252.65	30,78,16,511.90
4-11-2011	By IPP-VIII (JALPAIGURI) <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-352		4,18,965.00
	By (CUDP) Gayeshpur <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-353		1,81,070.00
	By IPP-VIII (GAYESHPUR) <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-354		3,27,190.00
	By IPP-VIII (SILIGURI) <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-355		17,21,695.00
	By IPP-VIII (DARJEELING) <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-356		5,90,445.00
8-11-2011	By (CUDP) New Barrackpore <i>BNEING AMT PAID AS ADVANCE.</i>	Payment	P-357		1,27,280.00
	By IPP-VIII (NEW BARRACKPORE) <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-358		5,73,370.00
11-11-2011	By (CUDP) Panihati <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-359		3,35,740.00
	By IPP-VIII (PANIHATI) <i>BEING AMT OPAID AS ADVANCE.</i>	Payment	P-360		9,77,620.00
	By (CUDP) Baranagar <i>BEING AMT OPAID AS ADAVANCE.</i>	Payment	P-362		1,34,930.00
	By IPP-VIII (BHATPARA) <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-363		12,72,290.00
	By IPP-VIII (BHATPARA) <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-364		1,32,830.00
14-11-2011	By IPP-VIII (ENGLISH BAZAR) <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-365		5,59,205.00
15-11-2011	By IPP-VIII (BUDGE BUDGE) <i>BEING AMT [PAID AS ADVANCE.</i>	Payment	P-366		63,300.00
	By IPP-VIII (BUDGE BUDGE) <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-367		4,56,020.00
	By (CUDP) Budge Budge <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-368		1,72,070.00
16-11-2011	By IPP-VIII (KHARDAH) <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-369		30,000.00
	By (CUDP) Khardah <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-370		2,86,800.00
	By IPP-VIII (KHARDAH) <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-371		7,94,360.00
	By (CUDP) Khardah <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-372		1,81,070.00
	By IPP-VIII (KHARDAH) <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-373		6,48,580.00
	Carried Over			46,45,09,252.65	31,78,01,341.90

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SUDA HEALTH WINGS

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,45,09,252.65	31,78,01,341.90
16-11-2011	By (CUDP) Rajpur Sonarpur BEING AMT PAID AS ADVANCE.	Payment	P-374		2,44,620.00
	By IPP-VIII (RAJPUR SONARPUR) BEING AMT PAID AS ADVANCE.	Payment	P-375		11,26,935.00
17-11-2011	By (IPP)-VIII O & M SUNDRIES BEING AMT PAID TO M/S ALFA ENTERPRISE FOR SUPPLY OF XEROX PAER ETC	Payment	P-376		865.00
	By (IPP)-VIII O & M SUNDRIES BEING AMT PAID TO M/S ALFA ENTERPRISE FOR SUPPLY OF XEROX PAPER ETC.	Payment	P-377		974.00
	By (IPP)-VIII O & M SUNDRIES BEING AMT PAID TO M/S ALFA ENTERPRISE FOR SUPPLY OF XEROX PAPER ETC.	Payment	P-378		800.00
18-11-2011	By IPP-VIII (MAHESHTALA) BEING AMT PAID AS ADVANCE.	Payment	P-380		13,06,115.00
	By IPP-VIII (MAHESHTALA) BEING AMT PAID AS ADVANCE.	Payment	P-381		83,300.00
	By IPP-VIII (UTTARPARA KOTRUNG) BEING AMT PAID AS ADVANCE.	Payment	P-382		6,28,055.00
	By (CUDP) Uttarpara Kotrung BEING AMT PAID AS ADVANCE.	Payment	P-383		3,42,270.00
	By IPP-VIII (UTTARPARA KOTRUNG) BEING AMT PAID AS ADVANCE.	Payment	P-384		60,000.00
21-11-2011	By (CUDP) Baruipur BEING AMT PAID AS ADVANCE.	Payment	P-385		1,23,150.00
	By (CUDP) Barrackpore BEING AMT PAID AS ADVANCE.	Payment	P-386		1,76,170.00
	By IPP-VIII (BARRACKPORE) BEING AMT PAID AS ADVANCE.	Payment	P-387		4,75,620.00
22-11-2011	By IPP-VIII (CHANDERNAGORE MC) BEING AMT PAID AS ADVANCE.	Payment	P-388		3,62,270.00
	By (CUDP) Chandernagar MC BEING AMT PAID AS ADVANCE.	Payment	P-389		3,63,160.00
24-11-2011	By (CUDP) Bansberia BEING AMT PAID AS ADVANCE.	Payment	P-390		1,56,030.00
	By IPP-VIII (BANSBERIA) BEING AMT PAID AS ADVANCE.	Payment	P-391		6,03,555.00
25-11-2011	By IPP-VIII (HOWRAH MC) BEING AMT PAID AS ADVANCE.	Payment	P-303		1,10,000.00
	By (CUDP) Howrah MC BEING AMT PAID AS ADVANCE.	Payment	P-306		3,47,900.00
	Carried Over			46,45,09,252.65	32,43,13,130.90

SUDA HEALTH WINGS

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,45,09,252.65	32,43,13,130.90
25-11-2011	By IPP-VIII (DURGAPUR MC) BEING AMT PAID AS ADVANCE.	Payment	P-392		34,38,130.00
28-11-2011	By IPP-VIII (BIDHANNAGAR) BEING AMT PAID AS ADVANCE.	Payment	P-394		6,13,190.00
	By IPP-VIII (HALISAHAR) BEING AMT PAID AS ADVANCE.	Payment	P-395		6,42,820.00
	By IPP-VIII (CHANDERNAGORE MC) BEING AMT PAID AS ADVANCE.	Payment	P-396		6,93,640.00
	By IPP-VIII (BARANAGAR) BEING AMT PAID AS ADVANCE.	Payment	P-397		4,17,230.00
	By IPP-VIII (TITAGARH) BEING AMT PAID AS ADVANCE.	Payment	P-398		12,42,900.00
29-11-2011	By IPP-VIII (KHARAGPUR) BEING AMT PAID AS ADVANCE.	Payment	P-399		12,91,450.00
	By IPP-VIII (BARRACKPORE) BEING AMT PAID AS ADVANCE.	Payment	P-400		8,71,440.00
	By IPP-VIII (MADHYAMGRAM) BEING AMT PAID AS ADVANCE.	Payment	P-401		14,68,465.00
	By IPP-VIII (NORTH BARRACKPORE) BEING AMT PAID AS ADVANCE.	Payment	P-402		9,42,230.00
	By IPP-VIII (KALYANI) BEING AMT PAID AS ADVANCE.	Payment	P-403		3,40,730.00
	By IPP-VIII (KALYANI) BEING AMT PAID AS ADVANCE.	Payment	P-404		2,47,315.00
	By IPP-VIII (BHADRESWAR) BEING AMT PAID AS ADVANCE.	Payment	P-405.		10,75,590.00
	By IPP-VIII (SERAMPURE) BEING AMT PAID AS ADVANCE.	Payment	P-406		13,64,820.00
	By IPP-VIII (RISHRA) BEING AMT PAID AS ADVANCE.	Payment	P-407		13,96,420.00
	By IPP-VIII (UTTARPARA KOTRUNG) BEING AMT PAID AS ADVANCE.	Payment	P-408		10,65,310.00
	By IPP-VIII (BALURGHAT) BEING AMT PAID AS ADVANCE.	Payment	P-409		12,20,430.00
30-11-2011	By IPP-VIII (KANCHRAPARA) BEING AMT PAID AS ADVANCE.	Payment	P-410		6,75,620.00
	By IPP-VIII (SOUTH DUM DUM) BEING AMT PAID AS ADVANCE.	Payment	P-411		23,09,215.00
	By IPP-VIII (PANIHATI) BEING AMT PAID AS ADVANCE.	Payment	P-412		14,40,440.00
	By IPP-VIII (RAIGUNJ) BEING AMT PAID AS ADVANCE.	Payment	P-413		14,91,410.00
	Carried Over			46,45,09,252.65	34,85,61,925.90

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SUDA HEALTH WINGS

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,45,09,252.65	34,85,61,925.90
30-11-2011	By IPP-VIII (KONNAGAR) <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-414		3,20,080.00
	By (CUDP) Uluberia <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-415		1,63,570.00
	By IPP-VIII (ULUBERIA) <i>BREING AMT PAID AS ADVANCE.</i>	Payment	P-416		6,45,280.00
	To IPP-INTEREST <i>INTEREST CREDITED BY BANK.</i>	Receipt	INT/R-008	2,17,724.00	
	By (IPP) Bank Charges <i>AMT DEBITED BY BANK AS BANK CHARGES NOW ENTERED INTO BANK BOOK.</i>	Payment	BC-007		275.00
2-12-2011	By IPP-VIII (GARULIA) <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-417		4,78,680.00
	By IPP-VIII (BANSBERIA) <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-418		10,70,910.00
	By IPP-VIII (MAHESHTALA) <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-419		19,48,640.00
5-12-2011	By IPP-VIII (CHAMPDANY) <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-420		7,63,040.00
	By IPP-VIII (ULUBERIA) <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-421		9,79,860.00
	By IPP-VIII (SILIGURI) <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-422		33,13,890.00
	By IPP-VIII (BUDGE BUDGE) <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-423.		8,49,800.00
	By IPP-VIII (HOWRAH MC) <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-424		33,72,845.00
	By (CUDP) Howrah MC <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-425		4,22,580.00
	By IPP-VIII (RAJPUR SONARPUR) <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-426		17,42,670.00
7-12-2011	By IPP-VIII (NEW BARRACKPORE) <i>BEING AMT PAID AS ADVANCE.,.</i>	Payment	P-427		10,16,540.00
8-12-2011	By IPP-VIII (JALPAIGURI) <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-428		6,96,380.00
	By IPP-VIII (GAYESHPUR) <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-429		5,57,060.00
	By IPP-VIII (RAJARHAT GOPALPUR) <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-430		20,65,100.00
	Carried Over			46,47,26,976.65	36,89,69,125.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,47,26,976.65	36,89,69,125.90
8-12-2011	By (RCH) BANK BEING AMT TRANSFERRED FROM IPP VIII (EXTN) ACCOUNT TO RCH BANK ACCOUNT FOR PREPARATION OF DD IN FAVOUR OF RCH, ASANSOL.	Contra	C-6		49,12,180.00
	By Cash BEING AMT WITHDRAWN FROM BANK FOR MEETING DIFFERENT EXPENSES VIDE CH. 182873 DT. 08.12.2011.	Contra	C-001A		300.00
9-12-2011	By IPP-VIII (KOLKATA MC) BEING AMT PAID AS ADVANCE.	Payment	P-431		2,57,980.00
	By IPP-VIII (BHATPARA) BEING AMT PAID AS ADVANCE.	Payment	P-432		21,05,395.00
12-12-2011	By (CUDP) North Dum Dum BEING AMT PAID AS ADVANCE.	Payment	P-433		2,21,570.00
	By IPP-VIII (NORTH DUM DUM) BEING AMT PAID AS ADVANCE.	Payment	P-434		10,22,780.00
13-12-2011	By IPP-VIII (KAMARHATI) BEING AMT PAID AS ADVANCE.	Payment	P-435		12,54,220.00
14-12-2011	By IPP-VIII (KHARDAH) BEING AMT PAID AS ADVANCE.	Payment	P-437		9,06,860.00
15-12-2011	By IPP-VIII (NAIHATI) BEING AMT PAID AS ADVANCE.	Payment	P-438		11,07,310.00
	By IPP-VIII (BARASAT) BEING AMT PAID AS ADVANCE.	Payment	P-439		19,20,780.00
	By (CUDP) Barasat BEING AMT PAID AS ADVANCE	Payment	P-440		1,82,520.00
	By IPP-VIII (BARASAT) BEING AMT PAID AS ADVANCE	Payment	P-441		12,88,770.00
	By IPP-VIII (HOOGHLY CHINSURAH) BEING AMT PAID AS ADVANCE.	Payment	P-442		10,36,540.00
16-12-2011	By IPP-VIII (DUM DUM) BEING AMT PAID AS ADVANCE.	Payment	P-443		6,58,635.00
	By (CUDP) DumDum BEING AMT PAID AS ADVANCE.	Payment	P-444		1,29,130.00
19-12-2011	To (as per details) (IPP) FUND FROM W. B. GOVT. 17,59,10,000.00 Cr (CUDP) FUND FROM W. B. GOVT. 2,76,78,000.00 Cr AMT RECEIVED THROUGH DIRECOR, SUDA FROM MA DEPTT VIDE MEMO. NO. 196-99/MA/P/C-10/1G-5/2007 PT (FS) DT. 08.11.11 RECEIVED ON 19.12.11.	Receipt	R-003	20,35,88,000.00	
21-12-2011	By IPP-VIII (BAIDYABATI) BEING AMT PAID AS ADVANCE.	Payment	P-445		5,17,000.00
	By IPP-VIII (ENGLISH BAZAR) BEING AMT PAID AS ADVANCE.	Payment	P-446		13,28,060.00
	Carried Over			66,83,14,976.65	38,78,19,155.90

continued ...

SUDA HEALTH WINGS

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,83,14,976.65	38,78,19,155.90
22-12-2011	By (CUDP) Halisahar BEING AMT PAID AS ADVANCE.	Payment	P-476		2,26,240.00
23-12-2011	By (CUDP) Naihati BEING AMT PAID AS ADVANCE.	Payment	P-447		2,32,240.00
	By (CUDP) North Barrackpore BEING AMT PAID AS ADVANCE.	Payment	P-448		5,85,630.00
	By (CUDP) Bhadreswar BEING AMT PAID AS ADVANCE.	Payment	P-449		6,23,980.00
	By (CUDP) Chapmdany BEING AMT PAID AS ADVANCE.	Payment	P-450		2,55,440.00
	By (CUDP) Barasat BEING AMT PAID AS ADVANCE.	Payment	P-451		5,61,600.00
	By (CSIP) Kolkata MC BEING AMT PAID AS ADVANCE.	Payment	P-452		24,54,760.00
	By (CUDP) Garulia BEING AMT PAID AS ADVANCE.	Payment	P-453		4,87,040.00
	By (CUDP) Kolkata MC BEING AMT PAID AS ADVANCE.	Payment	P-454.		76,13,500.00
27-12-2011	By (CUDP) New Barrackpore BEING AMT PAID AS ADVANCE.	Payment	P-455		1,61,460.00
	By (CUDP) Konnagar BEING AMT PAID AS ADVANCE.	Payment	P-456		3,35,340.00
	By (CUDP) Kanchrapara BEING AMT PAID AS ADVANCE.	Payment	P-457		2,41,340.00
	By (CUDP) Serampore BEING AMT PAID AS ADVANCE.	Payment	P-458		2,06,900.00
	By IPP-VIII (BALLY) BEING AMT PAID AS ADVANCE.	Payment	P-459		6,29,480.00
	By IPP-VIII (BALLY) BEING AMT PAID AS ADVANCE.	Payment	P-460		9,86,260.00
	By (CUDP) Bally BEING AMT PAID AS ADVANCE.	Payment	P-461		1,71,150.00
	By (CUDP) Baranagar BEING AMT PAID AS ADVANCE.	Payment	P-462		1,86,160.00
	By (CUDP) Baruipur BEING AMT PAID AS ADVANCE.	Payment	P-463		1,62,400.00
28-12-2011	By (CUDP) Rishra BEING AMT PAID AS ADVANCE.	Payment	P-464		2,17,140.00
	By (CUDP) Hooghly Chinsurah BEING AMT PAID AS ADVANCE.	Payment	P-465		5,45,300.00
29-12-2011	By (CUDP) DumDum BEING AMT PAID AS ADVANCE.	Payment	P-466		1,54,160.00
	Carried Over			66,83,14,976.65	40,48,56,675.90

SUDA HEALTH WINGS

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,83,14,976.65	40,48,56,675.90
31-12-2011	To IPP-INTEREST <i>INTEREST CREDITED BY BANK.</i>	Receipt	INT/R-009	2,52,642.00	
	By (IPP) Bank Charges <i>AMT DEBITED BY BANK AS CHAGES NOW ENTERED.</i>	Payment	BC-008		55.00
3-1-2012	By (CUDP) Khardah <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-467		2,32,840.00
	By (IPP)-VIII O & M SUNDRIES <i>BEING AMT PAID TO M/S ALFA ENTERPRISE FOR SUPPLY OF STATIONER ITEMS.</i>	Payment	P-468		750.00
4-1-2012	By (CUDP) Gayeshpur <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-469		2,67,340.00
	By (IPP)-VIII O & M SUNDRIES <i>BEING AMT PAID TO TRANSCON ENTERPRISE AS A.M.C FOR XEROX MACHINE.</i>	Payment	P-470		4,412.00
	By (IPP)-VIII O & M SUNDRIES <i>BEING AMT PAID TO TRANSCON ENTERPRISE.</i>	Payment	P-471		9,124.00
9-1-2012	By (CUDP) Rajpur Sonarpur <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-472		3,70,140.00
10-1-2012	By (CUDP) Baidyabati <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-473		2,12,600.00
	By (CUDP) Panihati <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-474		10,50,200.00
	By IPP-VIII (ALIPURDUAR) <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-475		5,27,230.00
16-1-2012	By IPP-VIII (DARJEELING) <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-477		10,75,590.00
	By (CUDP) Chandernagar MC <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-478		5,23,520.00
17-1-2012	By (CUDP) Bansberia <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-479		2,12,160.00
18-1-2012	By Cash <i>BEING AMT WITHDRWN FROM BANK FOR CONTINGENT EXPENSES VIDE CH. NO. 183205 DT. 18.01.12.</i>	Contra	C-8		300.00
20-1-2012	By IPP-VIII (PUJALI) <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-480		3,57,930.00
	By IPP-VIII (PUJALI) <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-481		2,52,765.00
	By IPP-VIII (PUJALI) <i>BEING AMT PAID AS ADVANCE.</i>	Payment	P-482		10,000.00
	Carried Over			66,85,67,618.65	40,99,63,631.90

continued ...

SUDA HEALTH WINGS

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,85,67,618.65	40,99,63,631.90
30-1-2012	By (CUDP) Barrackpore BEING AMT PAID AS ADVANCE.	Payment	P-483		2,87,240.00
31-1-2012	To IPP-INTEREST INTEREST CREDITED BY BANK.	Receipt	INT/R-010	93,457.00	
	By (IPP) Bank Charges AMT DEBITED BY BANK AS BANK CHAREGES NOW ENTERED.	Payment	BC-009		138.00
3-2-2012	By (IPP)-VIII O & M SUNDRIES BEING AMT PAID TO ADR VENDING FOR SUPPLY OF TEA, COFFEE ETC.	Payment	P-484		6,860.00
6-2-2012	By IPP-VIII (SERAMPORE) BEING AMT PAID AS ADVANCE.	Payment	P-485		17,48,880.00
	By IPP-VIII (HOWRAH MC) BEING AMT PAID AS ADVANCE.	Payment	P-486		40,20,445.00
	By IPP-VIII (JALPAIGURI) BEING AMT PAID AS ADVANCE.	Payment	P-487		8,07,395.00
	By (RCH) BANK BEING AMT PAID TO RCH ASANSOL ACCOUNT FROM IPP VII EXTN ACCOUNT VIDE CH NO 276235 DT. 06.02.12 AS TRANSFER AND ISSUED A CH NO 182142 DT. 06.02.12 FROM RCH, ASANSOL ACCOUNT FOR PREPARATION OF AC PAYEE DD FOR RCH, SUB PROJECT ASANSOL.	Contra	C-7		59,03,220.00
7-2-2012	By IPP-VIII (BHADRESWAR) BEING AMT PAID AS ADVANCE.	Payment	P-488		6,63,096.00
	By IPP-VIII (NEW BARRACKPORE) BEING AMT PAID AS ADVANCE.	Payment	P-489		11,72,310.00
	By IPP-VIII (BUDGE BUDGE) BEING AMT PAID AS ADVANCE.	Payment	P-490		10,52,220.00
	By (CUDP) Budge Budge BEING AMT PAID AS ADVANCE.	Payment	P-491		2,23,240.00
	By IPP-VIII (SOUTH DUM DUM) BEING AMT PAID AS ADVANCE.	Payment	P-492		29,99,045.00
	By IPP-VIII (KOLKATA MC) BEING AMT PAID AS ADVANCE.	Payment	P-493		3,38,720.00
	By IPP-VIII (TITAGARH) BEING AMT PAID AS ADVANCE.	Payment	P-494		15,50,350.00
	By IPP-VIII (KANCHRAPARA) BEING AMT PAID AS ADVANCE.	Payment	P-495		8,26,930.00
8-2-2012	By IPP-VIII (GARULIA) BEING AMT PAID AS ADVANCE.	Payment	P-496		5,97,270.00
	By IPP-VIII (HALISAHAR) BEING AMT PAID AS ADVANCE.	Payment	P-497		7,20,840.00
	Carried Over			66,86,61,075.65	43,28,81,830.90

continued ...

SUDA HEALTH WINGS

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,86,61,075.65	43,28,81,830.90
8-2-2012	By IPP-VIII (MADHYAMGRAM) BEING AMT PAID AS ADVANCE.	Payment	P-498		18,93,017.00
9-2-2012	By IPP-VIII (NORTH BARRACKPORE) BEING AMT PAID AS ADVANCE.	Payment	P-499		8,55,845.00
	By IPP-VIII (BARANAGAR) BEING AMT PAID AS ADVANCE.	Payment	P-500		5,41,945.00
	By IPP-VIII (KAMARHATI) AMT PAID TO KAMARHATI MPL AS ADVANCE VIDE CH. NO. 276205 DT. 06. 02.2012	Payment	P-501		16,70,900.00
10-2-2012	By IPP-VIII (NAIHATI) AMT PAID TO NAIHATI MPL AS ADVANCE VIDE CH. NO. 276211 DT. 06.02.12	Payment	P-502		2,39,250.00
	By IPP-VIII (BAIDYABATI) AMT PAID TO BAIDYABATI MPL VIDE CH NO. 183206 DT. 06.02.12	Payment	P-503		6,79,000.00
	By IPP-VIII (RAIGUNJ) AMT PAID TO RAIGANJ MPL AS ADVANCE VIDE CH NO. 276233 DT. 06.02. 12	Payment	P-504		12,80,115.00
	By IPP-VIII (NORTH DUM DUM) AMT PAID TO NORTH DUM DUM AS ADVANCE VIDE CH. NO. 276214 DT. 06. 02.12	Payment	P-505		13,16,920.00
	By IPP-VIII (KONNAGAR) AMT PAID AS ADVANCE TO KONNAGAR MPL VIDE CH NO. 276208 DT. 06.02.12	Payment	P-506		4,40,160.00
	By Cash AMT WITHDRAWN FROM BANK VIDE CH. NO. 276236 DT. 10.02.12.	Contra	C-9		300.00
13-2-2012	By IPP-VIII (BARASAT) AMT PAID AS ADVANCE TO BARASAT MPL VIDE CH. NO. 183210 DT. 06.02.12	Payment	P-507		25,20,050.00
14-2-2012	By IPP-VIII (RISHRA) AMT PAID AS ADVANCE TO RISHRA MPL VIDE CH. NO. 276219 DT. 06.02.12	Payment	P-508		17,07,440.00
	By IPP-VIII (CHAMPDANY) AMT PAID AS ADVANCE TO CHAMPDANY MPL VIDE CH. NO. 183216 DT. 06.02.2012.	Payment	P-510		10,07,060.00
15-2-2012	By IPP-VIII (UTTARPARA KOTRUNG) AMT PAID AS ADVANCE TO UTTARPARA KOTRUNG MPL VIDE CH. NO. 276224 DT. 06.02.2012.	Payment	P-511		13,50,465.00
	By IPP-VIII (BURDWAN) AMT PAID AS ADVANCE TO BURDWAN MPL VIDE CH. NO. 274455 DT. 24.10.11	Payment	P-512		10,42,915.00

Carried Over

66,86,61,075.65 44,94,27,212.90

continued ...

SUDA HEALTH WINGS

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,86,61,075.65	44,94,27,212.90
15-2-2012	By IPP-VIII (BURDWAN) AMT PAID TO BURDWAN MPL AS ADVANCE VIDE CH. NO. 181944 DT. 23. 11.11	Payment	P-513		18,43,930.00
	By IPP-VIII (ENGLISH BAZAR) AMT PAID TO ENGLISH BAZAR MPL AS ADVANCE VIDE CH. NO. 276230 DT. 06. 02.12	Payment	P-514		12,87,615.00
16-2-2012	By IPP-VIII (DUM DUM) AMT PAID AS ADVANCE TO DUM DUM MPL VIDE CH NO. 183218 DT. 06.02.12	Payment	P-515		9,47,208.00
	By IPP-VIII (GAYESHPUR) AMT PAID AS ADVANCE TO GAYESHPUR MPL VIDE CH. NO. 183220 DT. 06.02.12	Payment	P-516		7,11,360.00
17-2-2012	By IPP-VIII (DURGAPUR MC) AMT PAID AS ADVANCE TO DURGAPUR MC VIDE CH. NO. 276229 DT. 06.02.12	Payment	P-517		38,99,945.00
	By IPP-VIII (BALURGHAT) AMT PAID AS ADVANCE TO BALURGHAT MPL VIDE CH. NO. 276227 DT. 06.02.12	Payment	P-518		11,35,095.00
	By IPP-VIII (SILIGURI) AMT PAID TO SILIGURI MC AS ADVANCE VIDE CH. NO. 276234 DT. 06.02.12	Payment	P-519		36,54,285.00
	By IPP-VIII (BHATPARA) AMT PAID AS ADVANCE TO BHATPARA MPL VIDE CH. NO. 183213 DT. 06.02.12	Payment	P-520		27,08,285.00
28-2-2012	To IPP-INTEREST INTEREST CREDITED BY BANK.	Receipt	INT/R-011	1,08,862.00	
5-3-2012	By Cash AMT WITHDRAWN FROM BANK VIDE CH. NO. 276237 DT. 05.03.12.	Contra	C-10		1,200.00
22-3-2012	By Cash AMT WITHDRAWN FROM BANK VIDE CH. NO. 276239 DT. 22.03.12.	Contra	C-11		200.00
28-3-2012	To (CUDP) FUND FROM W. B. GOVT. AMT RECIVED THROUGH DIRECTOR, SUDA FROM MA DEPTT VIDE MEMO NO. 229/MA/P/C-10/1G-5/2007 PT (FS) DT. 30. 01.2012 RECEIVED 28.03.2012.	Receipt	R-004	1,97,70,000.00	
30-3-2012	By IPP-VIII (DARJEELING) AMT [PAID AS ADVANCE TO DARJEELING MPL VIDE CH. NO. 276225 DT. 06.02.12	Payment	P-521		12,59,135.00
	By IPP-VIII (BIDHANNAGAR) AMT PAID AS ADVANCE TO BIDHAN NAGAR MPL VIDE CH. NO. 183214 DT. 06.02.12	Payment	P-522		7,83,035.00
	By IPP-VIII (CHANDERNAGORE MC) AMT PAID AS ADVANCE TO CHANDERNAGAR MC VIDE CH. NO. 183217 DT. 06.02.12.	Payment	P-523		8,48,710.00
	Carried Over			68,85,39,937.65	46,85,07,215.90

SUDA HEALTH WINGS

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,85,39,937.65	46,85,07,215.90
30-3-2012	By IPP-VIII (RAJPUR SONARPUR) AMT PAID AS ADVANCE TO RAJPUR SONARPUR MPL VIDE CH. NO. 276218 DT. 06.02.12	Payment	P-524		22,70,005.00
	By IPP-VIII (BALLY) AMT PAID AS ADVANCE TO BALLY MPL VIDE CH. NO. 183204 DT. 06.02.12	Payment	P-525		12,62,140.00
	By IPP-VIII (ULUBERIA) AMT PAID AS ADVANCE TO BALLY MPL VIDE CH. NO. 276223 DT. 06.02.12.	Payment	P-526		12,91,540.00
	By IPP-VIII (RAJARHAT GOPALPUR) AMT PAID AS ADVANCE TO RAJARHAT GOPALPUR MPL VIDE CH. NO. 276217 DT. 06.02.12.	Payment	P-527		17,46,310.00
	By IPP-VIII (HOOGHLY CHINSURAH) AMT PAID AS ADVANCE TO HOOGHLY CHINSURAH MPL VIDE CH. NO. 276202 DT. 06.02.12.	Payment	P-528		13,37,560.00
	By IPP-VIII (BARRACKPORE) AMT PAID AS ADVANCE TO BARRACKPORE MPL VIDE CH. NO. 183211 DT. 06.02.12.	Payment	P-529		10,67,160.00
	By IPP-VIII (BANSBERIA) AMT PAID AS ADVANCE TO BANSBERIA MPL VIDE CH. NO. 183208 DT. 06.02.12.	Payment	P-530		13,58,865.00
	By IPP-VIII (PUJALI) AMT PAID AS ADVANCE TO PUJALI MPL VIDE CH. NO. 276216 DT. 06.02.12.	Payment	P-531		4,83,395.00
	By IPP-VIII (KHARDAH) AMT PAID AS ADVANCE TO KHARDAH MPL VIDE CH. NO. 276207 DT. 06.02.12.	Payment	P-532		6,69,420.00
	By IPP-VIII (KHARAGPUR) AMT PAID AS ADVANCE TO KHARAGPUR MPL VIDE CH. NO. 276232 DT. 06.02.12.	Payment	P-533		19,54,675.00
	By IPP-VIII (PANIHATI) AMT PAID AS ADVANCE TO PANIHATI MPL VIDE CH. NO. 276215 DT. 06.02.12.	Payment	P-534		18,95,160.00
	By IPP-VIII (KALYANI) AMT PAID AS ADVANCE TO KALYANI MPL VIDE CH. NO. 276204 DT. 06.02.12.	Payment	P-535		4,62,845.00
	By IPP-VIII (ALIPURDUAR) AMT PAID AS ADVANCE TO ALIPURDUAR MPL VIDE CH. NO. 276226 DT. 06.02.12	Payment	P-536		7,07,345.00
	By IPP-VIII (MAHESHTALA) AMT PAID AS ADVANCE TO MAHESHTALA MPL VIDE CH. NO. 276210 DT. 06.02.12.	Payment	P-536		25,81,255.00

Carried Over

68,85,39,937.65 48,75,94,890.90

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SUDA HEALTH WINGS

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,85,39,937.65	48,75,94,890.90
30-3-2012	By (IPP)-VIII O & M SUNDRIES AMT PAID TO TRANSCON ELECTRONICS FOR SUPPLY OF TONAR VIDE CH. NO. 276238 DT. 12.03.12.	Payment	P-538		2,421.00
31-3-2012	To IPP-INTEREST INTEREST CREDITED BY BANK.	Receipt	INT/R-012	2,31,109.00	
	By (IPP) Bank Charges AMT DEBITED BY BANK AS BANK CHARGES NOW ENTERED.	Payment	BC-010		110.00
By	Closing Balance			68,87,71,046.65	48,75,97,421.90
					20,11,73,624.75
				68,87,71,046.65	68,87,71,046.65

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

CENTRAL BANK OF INDIA Book

1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2010	To (IPP) BANK AMOUNT TRANSFERED TO CENTRAL BANK OF INDIA	Contra	1	5,59,62,651.65	
7-4-2010	By IPP-VIII (EXTN.) KHARAGPUR MUNICIPALITY 16,36,000.00 Dr PAID VIDE DRAFT NO. 027197-98 DT. 06 -04-10	Payment	1		16,36,000.00
	By IPP-VIII (EXTN.) DURGAPUR MC 5,76,000.00 Dr PAID VIDE DRAFT NO. 027199 DT. 06-04 -10	Payment	2		5,76,000.00
	By IPP-VIII NORTH DUM DUM MUNICIPALITY 39,840.00 Dr PAID VIDE DRAFT NO. 027200 DT. 06-04 -10	Payment	3		39,840.00
29-4-2010	By IPP-VIII (EXTN.) SILIGURI MC 33,84,000.00 Dr PAID VIDE DRAFT NO. 027519-22 DT. 28 -04-10	Payment	4		33,84,000.00
30-4-2010	By IPP-VIII BAIDYABATI MUNICIPALITY 3,13,000.00 Dr PAID VIDE DD NO. 027525 DT 28.04.10	Payment	5		3,13,000.00
	By IPP-VIII BALLY MUNICIPALITY 5,56,760.00 Dr PAID VIDE DD NO. 027526 DT 28.04.10	Payment	6		5,56,760.00
	By IPP-VIII BANSBERIA MUNICIPALITY 6,00,160.00 Dr PAID VIDE DD NO. 027527 DT 28.04.10	Payment	7		6,00,160.00
	By IPP-VIII BARANAGAR MUNICIPALITY 2,31,180.00 Dr PAID VIDE DD NO. 027528 DT 28.04.10	Payment	8		2,31,180.00
	By IPP-VIII BARASAT MUNICIPALITY 8,71,080.00 Dr PAID VIDE DD NO. 027529 DT 28.04.10	Payment	9		8,71,080.00
	By IPP-VIII BARRACKPORE MUNICIPALITY 4,44,140.00 Dr PAID VIDE DD NO. 027530 DT 28.04.10	Payment	10		4,44,140.00
	By IPP-VIII BHADRESWAR MUNICIPALITY 6,30,840.00 Dr PAID VIDE DD NO. 027531 DT 28.04.10	Payment	11		6,30,840.00
	By IPP-VIII BHATPARA MUNICIPALITY 12,84,380.00 Dr PAID VIDE DD NO. 027532-33 DT 28.04.10	Payment	12		12,84,380.00
	Carried Over			5,59,62,651.65	1,05,67,380.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,59,62,651.65	1,05,67,380.00
30-4-2010	By IPP-VIII BIDHANNAGAR MUNICIPALITY 3,51,440.00 Dr PAID VIDE DD NO. 027534 DT 28.04.10	Payment	13		3,51,440.00
	By IPP-VIII BUDGE BUDGE MUNICIPALITY 4,21,840.00 Dr PAID VIDE DD NO. 027535 DT 28.04.10	Payment	14		4,21,840.00
	By IPP-VIII CHAMPDANY MUNICIPALITY 4,45,640.00 Dr PAID VIDE DD NO. 027536 DT 28.04.10	Payment	15		4,45,640.00
	By IPP-VIII CHANDERNAGORE MC 3,52,840.00 Dr PAID VIDE DD NO. 027578 DT 28.04.10	Payment	16		3,52,840.00
	By IPP-VIII DUM DUM MUNICIPALITY 2,98,940.00 Dr PAID VIDE DD NO. 027538 DT 28.04.10	Payment	17		2,98,940.00
	By IPP-VIII GARULIA MUNICIPALITY 2,64,180.00 Dr PAID VIDE DD NO. 027539 DT 28.04.10	Payment	18		2,64,180.00
	By IPP-VIII GAYESHPUR MUNICIPALITY 3,22,180.00 Dr PAID VIDE DD NO. 027540 DT 28.04.10	Payment	19		3,22,180.00
	By IPP-VIII HALISAHAR MUNICIPALITY 3,89,820.00 Dr PAID VIDE DD NO. 027541 DT 28.04.10	Payment	20		3,89,820.00
	By IPP-VIII HOOGHLY CHINSURAH MUNICIPALITY 5,37,840.00 Dr PAID VIDE DD NO. 027542 DT 28.04.10	Payment	21		5,37,840.00
	By IPP-VIII HOWRAH MC 18,60,200.00 Dr PAID VIDE DD NO. 027543-44 DT 28.04.10	Payment	22		18,60,200.00
	By IPP-VIII KALYANI MUNICIPALITY 2,19,980.00 Dr PAID VIDE DD NO. 027545 DT 28.04.10	Payment	23		2,19,980.00
	By IPP-VIII KAMARHATI MUNICIPALITY 7,75,360.00 Dr PAID VIDE DD NO. 027546 DT 28.04.10	Payment	24		7,75,360.00
	By IPP-VIII KANCHRAPARA MUNICIPALITY 3,93,620.00 Dr PAID VIDE DD NO. 027547 DT 28.04.10	Payment	25		3,93,620.00
	By IPP-VIII KHARDAH MUNICIPALITY 5,74,360.00 Dr PAID VIDE DD NO. 027548 DT 28.04.10	Payment	26		5,74,360.00
	By IPP-VIII KONNAGAR MUNICIPALITY 1,98,580.00 Dr PAID VIDE DD NO. 027549 DT 28.04.10	Payment	27		1,98,580.00
	Carried Over			5,59,62,651.65	1,79,74,200.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,59,62,651.65	1,79,74,200.00
30-4-2010	By IPP-VIII MADHYAMGRAM MUNICIPALITY 8,55,060.00 Dr PAID VIDE DD NO. 027550 DT 28.04.10	Payment	28		8,55,060.00
	By IPP-VIII MAHESHTALA MUNICIPALITY 12,15,880.00 Dr PAID VIDE DD NO. 027551-52 DT 28.04.10	Payment	29		12,15,880.00
	By IPP-VIII NAIHATI MUNICIPALITY 6,14,480.00 Dr PAID VIDE DD NO. 027553 DT 28.04.10	Payment	30		6,14,480.00
	By IPP-VIII NEW BARRACKPORE MUNICIPALITY 5,60,340.00 Dr PAID VIDE DD NO. 027554 DT 28.04.10	Payment	31		5,60,340.00
	By IPP-VIII NORTH BARRACKPORE MUNICIPALITY 4,95,280.00 Dr PAID VIDE DD NO. 027555 DT 28.04.10	Payment	32		4,95,280.00
	By IPP-VIII NORTH DUM DUM MUNICIPALITY 5,90,180.00 Dr PAID VIDE DD NO. 027556 DT 28.04.10	Payment	33		5,90,180.00
	By IPP-VIII PANIHATI MUNICIPALITY 9,08,040.00 Dr PAID VIDE DD NO. 027557 DT 28.04.10	Payment	34		9,08,040.00
	By IPP-VIII PUJALI MUNICIPALITY 2,30,680.00 Dr PAID VIDE DD NO. 027558 DT 28.04.10	Payment	35		2,30,680.00
	By IPP-VIII RAJARHAT GOPALPUR MUNICIPALITY 10,82,240.00 Dr PAID VIDE DD NO. 027559-60 DT 28.04.10	Payment	36		10,82,240.00
	By IPP-VIII RAJPUR SONARPUR MUNICIPALITY 10,36,020.00 Dr PAID VIDE DD NO. 027561-62 DT 28.04.10	Payment	37		10,36,020.00
	By IPP-VIII RISHRA MUNICIPALITY 6,58,020.00 Dr PAID VIDE DD NO. 027563 DT 28.04.10	Payment	38		6,58,020.00
	By IPP-VIII SERAMPORE MUNICIPALITY 8,18,960.00 Dr PAID VIDE DD NO. 027564 DT 28.04.10	Payment	39		8,18,960.00
	By IPP-VIII SOUTH DUM DUM MUNICIPALITY 13,99,560.00 Dr PAID VIDE DD NO. 027565-66 DT 28.04.10	Payment	40		13,99,560.00
	By IPP-VIII TITAGARH MUNICIPALITY 6,67,600.00 Dr PAID VIDE DD NO. 027567 DT 28.04.10	Payment	41		6,67,600.00
	By IPP-VIII ULUBERIA MUNICIPALITY 5,86,360.00 Dr PAID VIDE DD NO. 027568 DT 28.04.10	Payment	42		5,86,360.00
	Carried Over			5,59,62,651.65	2,96,92,900.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,59,62,651.65	2,96,92,900.00
30-4-2010	By IPP-VIII UTTARPARA KOTRUNG MUNICIPALITY 5,98,060.00 Dr PAID VIDE DD NO. 027569 DT 28.04.10	Payment	43		5,98,060.00
	By IPP-VIII KOLKATA MC 1,55,480.00 Dr PAID VIDE DD NO. 027570 DT 28.04.10	Payment	44		1,55,480.00
17-5-2010	To IPP-VIII M.A. DEPTT. 1,93,73,890.00 Cr RECEIVED FROM M.A. DEPTT. VIDE TRY. CH. NO. 310080 DT. 13.05.10	Receipt	1	1,93,73,890.00	
18-5-2010	To IPP-VIII M.A. DEPTT. 9,72,84,000.00 Cr RECEIVED FROM M.A. DEPTT. VIDE CH. NO. D 011358 DT. 06.05.10	Receipt	2	9,72,84,000.00	
	To IPP-VIII M.A. DEPTT. 2,60,96,000.00 Cr RECEIVED FROM M.A. DEPTT. VIDE CH. NO. D 011359 DT. 06.05.10	Receipt	3	2,60,96,000.00	
25-5-2010	By CUDP-III BAIDYABATI MUNICIPALITY 4,01,000.00 Dr AMT PAID AS ADVANCE VIDE DD NO. 027990 DT 21.05.10	Payment	45		4,01,000.00
	By CUDP-III BALLY MUNICIPALITY 4,91,250.00 Dr AMT PAID AS ADVANCE VIDE DD NO. 027991 DT 21.05.10	Payment	46		4,91,250.00
	By CUDP-III BANSBERIA MUNICIPALITY 3,88,650.00 Dr AMT PAID AS ADVANCE VIDE DD NO. 027992 DT 21.05.10	Payment	47		3,88,650.00
	By CUDP-III BARANAGAR MUNICIPALITY 2,95,750.00 Dr AMT PAID AS ADVANCE VIDE DD NO. 027993 DT 21.05.10	Payment	48		2,95,750.00
	By CUDP-III BARASAT MUNICIPALITY 4,27,100.00 Dr AMT PAID AS ADVANCE VIDE DD NO. 027994 DT 21.05.10	Payment	49		4,27,100.00
	By CUDP-III BARRACKPORE MUNICIPALITY 4,21,350.00 Dr AMT PAID AS ADVANCE VIDE DD NO. 027995 DT 21.05.10	Payment	50		4,21,350.00
	By CUDP-III BARUIPUR MUNICIPALITY 3,17,672.00 Dr AMT PAID AS ADVANCE VIDE DD NO. 027996 DT 21.05.10	Payment	51		3,17,672.00
	By CUDP-III BHADRESWAR MUNICIPALITY 11,41,950.00 Dr AMT PAID AS ADVANCE VIDE DD NO. 027997-98 DT 21.05.10	Payment	52		11,41,950.00
	Carried Over			19,87,16,541.65	3,43,31,162.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,87,16,541.65	3,43,31,162.00
25-5-2010	By CUDP-III BUDGE BUDGE MUNICIPALITY 4,13,850.00 Dr AMT PAID AS ADVANCE VIDE DD NO. 027999 DT 21.05.10	Payment	53		4,13,850.00
	By CUDP-III CHAMPDANY MUNICIPALITY 4,14,350.00 Dr AMT PAID AS ADVANCE VIDE DD NO. 028000 DT 21.05.10	Payment	54		4,14,350.00
	By CUDP-III CHANDERNAGORE MC 8,57,800.00 Dr PAID VIDE DD NO. 028001 DT 21.05.10	Payment	55		8,57,800.00
	By CUDP-III DUM DUM MUNICIPALITY 2,51,335.00 Dr PAID VIDE DD NO. 028028 DT 21.05.10	Payment	56		2,51,335.00
	By CUDP-III GARULIA MUNICIPALITY 8,84,100.00 Dr PAID VIDE DD NO. 028002 DT 21.05.10	Payment	57		8,84,100.00
	By CUDP-III GAYESHPUR MUNICIPALITY 4,32,850.00 Dr PAID VIDE DD NO. 028003 DT 21.05.10	Payment	58		4,32,850.00
	By CUDP-III HALISAHAR MUNICIPALITY 3,13,464.00 Dr PAID VIDE DD NO. 028004 DT 21.05.10	Payment	59		3,13,464.00
	By CUDP-III HOOGHLY CHINSURAH MUNICIPALITY 7,65,500.00 Dr PAID VIDE DD NO. 028005 DT 21.05.10	Payment	60		7,65,500.00
	By CUDP-III HOWRAH MC 9,85,900.00 Dr PAID VIDE DD NO. 028006 DT 21.05.10	Payment	61		9,85,900.00
	By CUDP-III KANCHRAPARA MUNICIPALITY 4,46,600.00 Dr PAID VIDE DD NO. 028007 DT 21.05.10	Payment	62		4,46,600.00
	By CUDP-III KHARDAH MUNICIPALITY 4,32,850.00 Dr PAID VIDE DD NO. 028008 DT 21.05.10	Payment	63		4,32,850.00
	By CUDP-III KONNAGAR MUNICIPALITY 5,40,340.00 Dr PAID VIDE DD NO. 028009 DT 21.05.10	Payment	64		5,40,340.00
	By CUDP-III NAIHATI MUNICIPALITY 4,31,350.00 Dr PAID VIDE DD NO. 028010 DT 21.05.10	Payment	65		4,31,350.00
	By CUDP-III NEW BARRACKPORE MUNICIPALITY 2,87,400.00 Dr PAID VIDE DD NO. 028011 DT 21.05.10	Payment	66		2,87,400.00
	By CUDP-III NORTH BARRACKPORE MUNICIPALITY 10,22,075.00 Dr PAID VIDE DD NO. 028012-13 DT 21.05.10	Payment	67		10,22,075.00
	Carried Over			19,87,16,541.65	4,28,71,162.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,87,16,541.65	4,28,10,926.00
25-5-2010	By CUDP-III NORTH DUM DUM MUNICIPALITY 5,74,350.00 Dr PAID VIDE DD NO. 028014 DT 21.05.10	Payment	68		5,74,350.00
	By CUDP-III PANIHATI MUNICIPALITY 8,28,700.00 Dr PAID VIDE DD NO. 028015 DT 21.05.10	Payment	69		8,28,700.00
	By CUDP-III RAJPUR SONARPUR MUNICIPALITY 6,76,600.00 Dr PAID VIDE DD NO. 028016 DT 21.05.10	Payment	70		6,76,600.00
	By CUDP-III RISHRA MUNICIPALITY 3,93,350.00 Dr PAID VIDE DD NO. 028017 DT 21.05.10	Payment	71		3,93,350.00
	By CUDP-III SERAMPORE MUNICIPALITY 3,81,850.00 Dr PAID VIDE DD NO. 028018 DT 21.05.10	Payment	72		3,81,850.00
	By CUDP-III ULUBERIA MUNICIPALITY 3,84,350.00 Dr PAID VIDE DD NO. 028019 DT 21.05.10	Payment	73		3,84,350.00
	By CUDP-III UTTARPARA KOTRUNG MUNICIPALITY 8,18,350.00 Dr PAID VIDE DD NO. 028020 DT 21.05.10	Payment	74		8,18,350.00
	By CUDP-III KOLKATA MC 58,57,000.00 Dr PAID VIDE DD NO. 028021-27 DT 21.05.10	Payment	75		58,57,000.00
	By CSIP KOLKATA MC 37,27,363.00 Dr PAID VIDE DRAFT NO. 027985-89 DT. 21 -05-10	Payment	76		37,27,363.00
7-6-2010	By IPP-VIII (EXTN.) SILIGURI MC 14,69,000.00 Dr PAID VIDE CBI DRAFT NO. 028197-98 DT. 02.06.2010	Payment	77		14,69,000.00
	By IPP-VIII (EXTN.) DURGAPUR MC 32,28,200.00 Dr PAID VIDE CBI DRAFT NO. 028199-202 DT. 02.06.2010	Payment	78		32,28,200.00
	By IPP-VIII (EXTN.) KHARAGPUR MUNICIPALITY 13,57,500.00 Dr PAID VIDE CBI DRAFT NO. 028203-204 DT. 02.06.2010	Payment	79		13,57,500.00
	By IPP-VIII (EXTN.) RAIGANJ MUNICIPALITY 10,53,000.00 Dr PAID VIDE CBI DRAFT NO. 028205-206 DT. 02.06.2010	Payment	80		10,53,000.00
	By IPP-VIII (EXTN.) BALURGHAT MUNICIPALITY 10,22,000.00 Dr PAID VIDE CBI DRAFT NO. 028207-208 DT. 02.06.2010	Payment	81		10,22,000.00
	Carried Over			19,87,16,541.65	6,45,82,539.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,87,16,541.65	6,45,82,539.00
7-6-2010	By IPP-VIII (EXTN.) BURDWAN MUNICIPALITY 26,06,700.00 Dr PAID VIDE CBI DRAFT NO. 028209-211 DT. 02.06.2010	Payment	82		26,06,700.00
	By IPP-VIII (EXTN.) ALIPURDUAR MUNICIPALITY 11,22,500.00 Dr PAID VIDE CBI DRAFT NO. 028212-213 DT. 02.06.2010	Payment	83		11,22,500.00
6-7-2010	By IPP-VIII BAIDYABATI MUNICIPALITY 2,47,000.00 Dr PAID VIDE DD NO. 028487 DT 01.07.10	Payment	84		2,47,000.00
	By IPP-VIII BALLY MUNICIPALITY 6,13,860.00 Dr PAID VIDE DD NO. 028488 DT 01.07.10	Payment	85		6,13,860.00
	By IPP-VIII BARANAGAR MUNICIPALITY 1,94,930.00 Dr PAID VIDE DD NO. 028489 DT 01.07.10	Payment	86		1,94,930.00
	By IPP-VIII BARASAT MUNICIPALITY 5,80,780.00 Dr PAID VIDE DD NO. 028490 DT 01.07.10	Payment	87		5,80,780.00
	By IPP-VIII BIDHANNAGAR MUNICIPALITY 46,500.00 Dr PAID VIDE DD NO. 028491 DT 01.07.10	Payment	88		46,500.00
	By IPP-VIII BUDGE BUDGE MUNICIPALITY 4,69,275.00 Dr PAID VIDE DD NO. 028492 DT 01.07.10	Payment	89		4,69,275.00
	By IPP-VIII CHANDERNAGORE MC 3,44,407.00 Dr PAID VIDE DD NO. 028493 DT 01.07.10	Payment	90		3,44,407.00
	By IPP-VIII DUM DUM MUNICIPALITY 2,40,095.00 Dr PAID VIDE DD NO. 028494 DT 01.07.10	Payment	91		2,40,095.00
	By IPP-VIII GARULIA MUNICIPALITY 2,95,300.00 Dr PAID VIDE DD NO. 028495 DT 01.07.10	Payment	92		2,95,300.00
	By IPP-VIII GAYESHPUR MUNICIPALITY 2,80,218.00 Dr PAID VIDE DD NO. 028496 DT 01.07.10	Payment	93		2,80,218.00
	By IPP-VIII HALISAHAR MUNICIPALITY 2,57,860.00 Dr PAID VIDE DD NO. 028497 DT 01.07.10	Payment	94		2,57,860.00
	By IPP-VIII HOOGHLY CHINSURAH MUNICIPALITY 3,75,048.00 Dr PAID VIDE DD NO. 028498 DT 01.07.10	Payment	95		3,75,048.00
	By IPP-VIII KALYANI MUNICIPALITY 2,05,716.00 Dr PAID VIDE DD NO. 028501 DT 02.07.10	Payment	96		2,05,716.00
	Carried Over			19,87,16,541.65	7,24,62,728.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,87,16,541.65	7,24,62,728.00
6-7-2010	By IPP-VIII KANCHRAPARA MUNICIPALITY 1,84,650.00 Dr PAID VIDE DD NO. 028502 DT 02.07.10	Payment	97		1,84,650.00
	By IPP-VIII MADHYAMGRAM MUNICIPALITY 10,61,155.00 Dr PAID VIDE DD NO. 028503-04 DT 02.07.10	Payment	98		10,61,155.00
	By IPP-VIII MAHESHTALA MUNICIPALITY 5,69,050.00 Dr PAID VIDE DD NO. 028505 DT 02.07.10	Payment	99		5,69,050.00
	By IPP-VIII NEW BARRACKPORE MUNICIPALITY 3,38,200.00 Dr PAID VIDE DD NO. 028506 DT 02.07.10	Payment	100		3,38,200.00
	By IPP-VIII NORTH BARRACKPORE MUNICIPALITY 7,30,727.00 Dr PAID VIDE DD NO. 028507 DT 02.07.10	Payment	101		7,30,727.00
	By IPP-VIII PUJALI MUNICIPALITY 2,39,140.00 Dr PAID VIDE DD NO. 028508 DT 02.07.10	Payment	102		2,39,140.00
	By IPP-VIII RISHRA MUNICIPALITY 5,77,038.00 Dr PAID VIDE DD NO. 028509 DT 02.07.10	Payment	103		5,77,038.00
	By IPP-VIII SERAMPORE MUNICIPALITY 10,55,960.00 Dr PAID VIDE DD NO. 028510-11 DT 02.07.10	Payment	104		10,55,960.00
	By IPP-VIII SOUTH DUM DUM MUNICIPALITY 12,90,215.00 Dr PAID VIDE DD NO. 028512-13 DT 02.07.10	Payment	105		12,90,215.00
	By IPP-VIII TITAGARH MUNICIPALITY 8,88,826.00 Dr PAID VIDE DD NO. 028521 DT 02.07.10	Payment	106		8,88,826.00
	By IPP-VIII UTTARPARA KOTRUNG MUNICIPALITY 8,64,396.00 Dr PAID VIDE DD NO. 028522 DT 02.07.10	Payment	107		8,64,396.00
	By IPP-VIII KOLKATA MC 1,14,593.00 Dr PAID VIDE DD NO. 028523 DT 02.07.10	Payment	108		1,14,593.00
14-7-2010	By IPP-VIII BIDHANNAGAR MUNICIPALITY 1,41,520.00 Dr PAID VIDE DD NO. 028857 DT 14.07.10	Payment	109		1,41,520.00
	By IPP-VIII CHAMPDANY MUNICIPALITY 3,74,620.00 Dr PAID VIDE DD NO. 028858 DT 14.07.10	Payment	110		3,74,620.00
	By IPP-VIII RAJARHAT GOPALPUR MUNICIPALITY 10,56,999.00 Dr PAID VIDE DD NO. 028859-60 DT 14.07.10	Payment	111		10,56,999.00
	Carried Over			19,87,16,541.65	8,19,49,817.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,87,16,541.65	8,19,49,817.00
14-7-2010	By IPP-VIII RAJPUR SONARPUR MUNICIPALITY 66,151.00 Dr PAID VIDE DD NO. 028861 DT 14.07.10	Payment	112		66,151.00
20-7-2010	By (RCH) BANK BEING AMOUNT TRANSFERRED FROM CENTRAL BANK OF INDIA TO RCH	Contra	2		54,24,000.00
23-7-2010	By IPP-VIII NAIHATI MUNICIPALITY 8,86,000.00 Dr PAID VIDE DD NO. 028917 DT 22.07.10	Payment	113		8,86,000.00
26-7-2010	By CUDP-III BHADRESWAR MUNICIPALITY 1,59,920.00 Dr PAID VIDE CBI DD. NO. 028929 DT. 23-07-10	Payment	114		1,59,920.00
	By IPP-VIII BHADRESWAR MUNICIPALITY 2,30,000.00 Dr PAID VIDE DD NO. 028928 DT 23.07.10	Payment	115		2,30,000.00
3-8-2010	By LOAN TO CBPHCS CBPHCS 21,00,000.00 Dr BEING THE AMOUNT PAID AS LOAN TO CBPHCS FUND VIDE CH. NO. 108873 DT. 03.08.10	Payment	116		21,00,000.00
27-8-2010	By IPP-VIII BARRACKPORE MUNICIPALITY 4,50,000.00 Dr PAID VIDE DD NO. 029369 DT 26.08.10	Payment	117		4,50,000.00
	By IPP-VIII BHADRESWAR MUNICIPALITY 2,47,000.00 Dr PAID VIDE DD NO. 029370 DT 26.08.10	Payment	118		2,47,000.00
	By IPP-VIII DUM DUM MUNICIPALITY 4,47,300.00 Dr PAID VIDE DD NO. 029371 DT 26.08.10	Payment	119		4,47,300.00
	By IPP-VIII GARULIA MUNICIPALITY 3,79,700.00 Dr PAID VIDE DD NO. 029372 DT 26.08.10	Payment	120		3,79,700.00
	By IPP-VIII HALISAHAR MUNICIPALITY 4,10,800.00 Dr PAID VIDE DD NO. 029373 DT 26.08.10	Payment	121		4,10,800.00
	By IPP-VIII KALYANI MUNICIPALITY 2,60,500.00 Dr PAID VIDE DD NO. 029374 DT 26.08.10	Payment	122		2,60,500.00
	By IPP-VIII KONNAGAR MUNICIPALITY 69,200.00 Dr PAID VIDE DD NO. 029375 DT 26.08.10	Payment	123		69,200.00
	By IPP-VIII MADHYAMGRAM MUNICIPALITY 2,10,000.00 Dr PAID VIDE DD NO. 029376 DT 26.08.10	Payment	124		2,10,000.00
	Carried Over			19,87,16,541.65	9,32,90,388.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,87,16,541.65	9,32,90,388.00
27-8-2010	By IPP-VIII NAIHATI MUNICIPALITY 8,69,000.00 Dr PAID VIDE DD NO. 029377 DT 26.08.10	Payment	125		8,69,000.00
6-9-2010	By IPP-VIII BHATPARA MUNICIPALITY 22,73,600.00 Dr PAID VIDE DD NO. 029631-33 DT 06.09.10	Payment	126		22,73,600.00
	By IPP-VIII KAMARHATI MUNICIPALITY 17,04,400.00 Dr PAID VIDE DD NO. 029634-35 DT 06.09.10	Payment	127		17,04,400.00
14-9-2010	By IPP-VIII (EXTN.) DURGAPUR MC 45,23,000.00 Dr PAID VIDE CBI DRAFT NO. 029662-66 DT. 02.06.2010	Payment	128		45,23,000.00
	By IPP-VIII (EXTN.) JALPAIGURI MUNICIPALITY 16,06,000.00 Dr PAID VIDE CBI DRAFT NO. 029667-68 DT. 14.09.2010	Payment	129		16,06,000.00
	By IPP-VIII (EXTN.) SILIGURI MC 49,22,000.00 Dr PAID VIDE CBI DRAFT NO. 029669-74 DT. 14.09.2010	Payment	130		49,22,000.00
	By IPP-VIII (EXTN.) BALURGHAT MUNICIPALITY 16,28,000.00 Dr PAID VIDE CBI DRAFT NO. 029675-76 DT. 14.09.2010	Payment	131		16,28,000.00
	By IPP-VIII (EXTN.) RAIGANJ MUNICIPALITY 15,78,000.00 Dr PAID VIDE CBI DRAFT NO. 029677-78 DT. 14.09.2010	Payment	132		15,78,000.00
21-9-2010	By IPP-VIII BHADRESWAR MUNICIPALITY 5,50,724.00 Dr PAID VIDE DD NO. 029751 DT 21.09.10	Payment	133		5,50,724.00
	By IPP-VIII BHATPARA MUNICIPALITY 13,17,569.00 Dr PAID VIDE DD NO. 029752-53 DT 21.09.10	Payment	134		13,17,569.00
	By IPP-VIII BUDGE BUDGE MUNICIPALITY 10,73,807.00 Dr PAID VIDE DD NO. 029754-55 DT 21.09.10	Payment	135		10,73,807.00
	By IPP-VIII CHAMPDANY MUNICIPALITY 10,35,232.00 Dr PAID VIDE DD NO. 029756-57 DT 21.09.10	Payment	136		10,35,232.00
	By IPP-VIII DUM DUM MUNICIPALITY 5,26,917.00 Dr PAID VIDE DD NO. 029758 DT 21.09.10	Payment	137		5,26,917.00
	By IPP-VIII GARULIA MUNICIPALITY 3,68,148.00 Dr PAID VIDE DD NO. 029759 DT 21.09.10	Payment	138		3,68,148.00
	Carried Over			19,87,16,541.65	11,72,66,785.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,87,16,541.65	11,72,66,785.00
21-9-2010	By IPP-VIII HALISAHAR MUNICIPALITY 4,59,118.00 Dr PAID VIDE DD NO. 029760 DT 21.09.10	Payment	139		4,59,118.00
	By IPP-VIII HOOGHLY CHINSURAH MUNICIPALITY 14,27,616.00 Dr PAID VIDE DD NO. 029761-62 DT 21.09.10	Payment	140		14,27,616.00
	By IPP-VIII HOWRAH MC 39,44,981.00 Dr PAID VIDE DD NO. 029763-67 DT 21.09.10	Payment	141		39,44,981.00
	By IPP-VIII KALYANI MUNICIPALITY 2,69,355.00 Dr PAID VIDE DD NO. 029768 DT 21.09.10	Payment	142		2,69,355.00
	By IPP-VIII KAMARHATI MUNICIPALITY 3,31,482.00 Dr PAID VIDE DD NO. 029769 DT 21.09.10	Payment	143		3,31,482.00
	By IPP-VIII KANCHRAPARA MUNICIPALITY 10,51,670.00 Dr PAID VIDE DD NO. 029770-71 DT 21.09.10	Payment	144		10,51,670.00
	By IPP-VIII KONNAGAR MUNICIPALITY 85,167.00 Dr PAID VIDE DD NO. 029772 DT 21.09.10	Payment	145		85,167.00
	By IPP-VIII NAIHATI MUNICIPALITY 8,78,463.00 Dr PAID VIDE DD NO. 029773 DT 21.09.10	Payment	146		8,78,463.00
	By IPP-VIII NEW BARRACKPORE MUNICIPALITY 17,98,750.00 Dr PAID VIDE DD NO. 029774-75 DT 21.09.10	Payment	147		17,98,750.00
	By IPP-VIII PANIHATI MUNICIPALITY 29,06,037.00 Dr PAID VIDE DD NO. 029776-793 DT 21.09.10	Payment	148		29,06,037.00
	By IPP-VIII RAJARHAT GOPALPUR MUNICIPALITY 30,03,217.00 Dr PAID VIDE DD NO. 029780-783 DT 21.09.10	Payment	149		30,03,217.00
	By IPP-VIII RISHRA MUNICIPALITY 22,27,329.00 Dr PAID VIDE DD NO. 029784-786 DT 21.09.10	Payment	150		22,27,329.00
	By IPP-VIII SERAMPORE MUNICIPALITY 17,81,636.00 Dr PAID VIDE DD NO. 029787-788 DT 21.09.10	Payment	151		17,81,636.00
	By IPP-VIII SOUTH DUM DUM MUNICIPALITY 33,66,980.00 Dr PAID VIDE DD NO. 029789-792 DT 21.09.10	Payment	152		33,66,980.00
	Carried Over			19,87,16,541.65	14,07,98,586.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,87,16,541.65	14,07,98,586.00
21-9-2010	By IPP-VIII TITAGARH MUNICIPALITY 22,03,143.00 Dr PAID VIDE DD NO. 029793-795 DT 21.09.10	Payment	153		22,03,143.00
24-9-2010	By IPP-VIII BANSBERIA MUNICIPALITY 13,85,900.00 Dr PAID VIDE DD NO. 029809-10 DT 24.09.10	Payment	154		13,85,900.00
	By IPP-VIII MADHYAMGRAM MUNICIPALITY 24,52,900.00 Dr PAID VIDE DD NO. 029812-14 DT 24.09.10	Payment	155		24,52,900.00
	By IPP-VIII BIDHANNAGAR MUNICIPALITY 7,05,900.00 Dr PAID VIDE DD NO. 029811 DT 24.09.10	Payment	156		7,05,900.00
	By IPP-VIII BAIDYABATI MUNICIPALITY 3,85,500.00 Dr PAID VIDE DD NO. 029808 DT 24.09.10	Payment	157		3,85,500.00
4-10-2010	To IPP-VIII M.A. DEPTT. 20,94,12,000.00 Cr RECEIVED FROM M.A. DEPTT. VIDE CH. NO. D 013819 DT. 23.09.10	Receipt	4	20,94,12,000.00	
	To IPP-VIII M.A. DEPTT. 3,32,14,000.00 Cr RECEIVED FROM M.A. DEPTT. VIDE CH. NO. D 013820 DT. 23.09.10	Receipt	5	3,32,14,000.00	
5-10-2010	By IPP-VIII (EXTN.) ENGLISH BAZAR MUNICIPALITY 29,47,500.00 Dr PAID VIDE CBI DRAFT NO. 029901-04 DT. 05.10.2010	Payment	158		29,47,500.00
8-10-2010	By CSIP KOLKATA MC 23,76,800.00 Dr PAID VIDE DD NO. 029941-43 DT 08.10.10	Payment	159		23,76,800.00
	By IPP-VIII BARANAGAR MUNICIPALITY 6,56,500.00 Dr PAID VIDE DD NO. 029933 DT 06.10.10	Payment	160		6,56,500.00
	By IPP-VIII KONNAGAR MUNICIPALITY 3,20,900.00 Dr PAID VIDE DD NO. 029934 DT 06.10.10	Payment	161		3,20,900.00
	By IPP-VIII UTTARPARA KOTRUNG MUNICIPALITY 18,57,600.00 Dr PAID VIDE DD NO. 029935-37 DT 06.10.10	Payment	162		18,57,600.00
	By IPP-VIII KOLKATA MC 1,57,500.00 Dr PAID VIDE DD NO. 029944 DT 08.10.10	Payment	163		1,57,500.00
11-10-2010	By CUDP-III BAIDYABATI MUNICIPALITY 2,54,400.00 Dr PAID VIDE CHEQUE NO. 108884 DT 11. 10.10	Payment	164		2,54,400.00
	Carried Over			44,13,42,541.65	15,65,03,129.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,13,42,541.65	15,65,03,129.00
11-10-2010	By CUDP-III BALLY MUNICIPALITY 3,36,150.00 Dr PAID VIDE CHEQUE NO. 108885 DT 11. 10.10	Payment	165		3,36,150.00
	By CUDP-III BANSBERIA MUNICIPALITY 2,46,990.00 Dr PAID VIDE CHEQUE NO. 108886 DT 11. 10.10	Payment	166		2,46,990.00
	By CUDP-III BARANAGAR MUNICIPALITY 1,72,590.00 Dr PAID VIDE CHEQUE NO. 108887 DT 11. 10.10	Payment	167		1,72,590.00
	By CUDP-III BARASAT MUNICIPALITY 3,00,060.00 Dr PAID VIDE CHEQUE NO. 108888 DT 11. 10.10	Payment	168		3,00,060.00
	By CUDP-III BARRACKPORE MUNICIPALITY 2,32,000.00 Dr PAID VIDE CHEQUE NO. 108889 DT 11. 10.10	Payment	169		2,32,000.00
	By CUDP-III BARUIPUR MUNICIPALITY 1,91,250.00 Dr PAID VIDE CHEQUE NO. 108890 DT 11. 10.10	Payment	170		1,91,250.00
	By CUDP-III BHADRESWAR MUNICIPALITY 8,14,900.00 Dr PAID VIDE CHEQUE NO. 108891 DT 11. 10.10	Payment	171		8,14,900.00
	By CUDP-III BUDGE BUDGE MUNICIPALITY 2,62,110.00 Dr PAID VIDE CHEQUE NO. 108892 DT 11. 10.10	Payment	172		2,62,110.00
	By CUDP-III CHAMPDANY MUNICIPALITY 2,62,410.00 Dr PAID VIDE CHEQUE NO. 108893 DT 11. 10.10	Payment	173		2,62,410.00
	By CUDP-III CHANDERNAGORE MC 2,92,000.00 Dr PAID VIDE CHEQUE NO. 108895 DT 11. 10.10	Payment	174		2,92,000.00
	By CUDP-III DUM DUM MUNICIPALITY 3,02,190.00 Dr PAID VIDE CHEQUE NO. 108894 DT 11. 10.10	Payment	175		3,02,190.00
	By CUDP-III GARULIA MUNICIPALITY 4,83,500.00 Dr PAID VIDE CHEQUE NO. 108896 DT 11. 10.10	Payment	176		4,83,500.00

Carried Over

44,13,42,541.65 16,03,99,279.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,13,42,541.65	16,03,99,279.00
11-10-2010	By CUDP-III GAYESHPUR MUNICIPALITY 2,43,500.00 Dr PAID VIDE CHEQUE NO. 108897 DT 11. 10.10	Payment	177		2,43,500.00
	By CUDP-III HALISAHAR MUNICIPALITY 2,37,000.00 Dr PAID VIDE CHEQUE NO. 108898 DT 11. 10.10	Payment	178		2,37,000.00
	By CUDP-III HOOGHLY CHINSURAH MUNICIPALITY 4,48,000.00 Dr PAID VIDE CHEQUE NO. 108899 DT 11. 10.10	Payment	179		4,48,000.00
	By CUDP-III HOWRAH MC 4,31,000.00 Dr PAID VIDE CHEQUE NO. 262201 DT 11. 10.10	Payment	180		4,31,000.00
	By CUDP-III KANCHRAPARA MUNICIPALITY 2,24,500.00 Dr PAID VIDE CHEQUE NO. 262202 DT 11. 10.10	Payment	181		2,24,500.00
	By CUDP-III KONNAGAR MUNICIPALITY 5,32,000.00 Dr PAID VIDE CHEQUE NO. 262203 DT 11. 10.10	Payment	182		5,32,000.00
	By CUDP-III NAIHATI MUNICIPALITY 2,95,500.00 Dr PAID VIDE CHEQUE NO. 262204 DT 11. 10.10	Payment	183		2,95,500.00
	By CUDP-III NEW BARRACKPORE MUNICIPALITY 2,10,000.00 Dr PAID VIDE CHEQUE NO. 262206 DT 11. 10.10	Payment	184		2,10,000.00
	By CUDP-III NORTH BARRACKPORE MUNICIPALITY 6,41,000.00 Dr PAID VIDE CHEQUE NO. 262207 DT 11. 10.10	Payment	185		6,41,000.00
	By CUDP-III PANIHATI MUNICIPALITY 4,55,800.00 Dr PAID VIDE CHEQUE NO. 262208 DT 11. 10.10	Payment	186		4,55,800.00
	By CUDP-III RAJPUR SONARPUR MUNICIPALITY 3,43,800.00 Dr PAID VIDE CHEQUE NO. 262209 DT 11. 10.10	Payment	187		3,43,800.00
	By CUDP-III RISHRA MUNICIPALITY 2,76,800.00 Dr PAID VIDE CHEQUE NO. 262210 DT 11. 10.10	Payment	188		2,76,800.00
	Carried Over			44,13,42,541.65	16,47,38,179.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,13,42,541.65	16,47,38,179.00
11-10-2010	By CUDP-III SERAMPORE MUNICIPALITY 2,72,900.00 Dr PAID VIDE CHEQUE NO. 262211 DT 11.10.10	Payment	189		2,72,900.00
	By CUDP-III ULUBERIA MUNICIPALITY 2,09,900.00 Dr PAID VIDE CHEQUE NO. 262212 DT 11.10.10	Payment	190		2,09,900.00
	By CUDP-III UTTARPARA KOTRUNG MUNICIPALITY 6,35,370.00 Dr PAID VIDE CHEQUE NO. 262213 DT 11.10.10	Payment	191		6,35,370.00
	By IPP-VIII BARASAT MUNICIPALITY 38,02,500.00 Dr PAID VIDE CH. NO. 262214 DT. 11.10.10	Payment	192		38,02,500.00
	By IPP-VIII MAHESHTALA MUNICIPALITY 30,92,200.00 Dr PAID VIDE CH. NO. 262215 DT. 11.10.10	Payment	193		30,92,200.00
	By IPP-VIII CHANDERNAGORE MC 11,01,000.00 Dr PAID VIDE CH. NO. 262216. DT. 11.10.10	Payment	194		11,01,000.00
12-10-2010	By IPP-VIII (EXTN.) BURDWAN MUNICIPALITY 25,70,900.00 Dr PAID VIDE CH. NO. 262217 DT. 12.10.10	Payment	195		25,70,900.00
20-10-2010	By IPP-VIII (EXTN.) KHARAGPUR MUNICIPALITY 14,93,500.00 Dr PAID VIDE DRAFT NO. 029947-48 DT. 11-10-10	Payment	196		14,93,500.00
	By (RCH) BANK BEING AMOUNT TRANSFERRED FROM CENTRAL BANK OF INDIA TO RCH	Contra	3		47,25,000.00
21-10-2010	By IPP-VIII GAYESHPUR MUNICIPALITY 8,55,000.00 Dr PAID VIDE CH. NO. 262219 DT. 21.10.10	Payment	197		8,55,000.00
2-11-2010	By IPP-VIII (EXTN.) DARJEELING MUNICIPALITY 18,73,000.00 Dr PAID VIDE DRAFT NO. 082613-15 DT. 01-11-10	Payment	198		18,73,000.00
3-11-2010	By IPP-VIII KOLKATA MC 2,49,200.00 Dr PAID VIDE DD NO. 082634 DT. 02.11.10	Payment	199		2,49,200.00
18-11-2010	By IPP-VIII PUJALI MUNICIPALITY 6,57,700.00 Dr PAID VIDE DD NO. 082759 DT. 18-11-10	Payment	200		6,57,700.00
	By IPP-VIII NORTH BARRACKPORE MUNICIPALITY 17,24,100.00 Dr PAID VIDE DD NO. 082760-61 DT. 18-11-10	Payment	201		17,24,100.00
	Carried Over			44,13,42,541.65	18,80,00,449.00

SUDA HEALTH WINGS

CENTRAL BANK OF INDIA Book : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,13,42,541.65	18,80,00,449.00
19-11-2010	By IPP-VIII BARRACKPORE MUNICIPALITY 7,62,210.00 Dr PAID VIDE DD NO. 082768 DT. 18-11-10	Payment	202		7,62,210.00
	By IPP-VIII HALISAHAR MUNICIPALITY 1,80,000.00 Dr PAID VIDE DD NO. 082769 DT. 18-11-10	Payment	203		1,80,000.00
23-11-2010	By IPP-VIII CHAMPDANY MUNICIPALITY 4,89,000.00 Dr PAID VIDE DD NO. 082783 DT. 19-11-10	Payment	204		4,89,000.00
	By IPP-VIII BANSBERIA MUNICIPALITY 1,08,000.00 Dr PAID VIDE CH. NO. 262225 DT. 29.11.10	Payment	205		1,08,000.00
29-11-2010	By CUDP-III BANSBERIA MUNICIPALITY 35,000.00 Dr PAID VIDE CHEQUE NO. 262226 DT 29.11.10	Payment	206		35,000.00
30-11-2010	By CUDP-III BHADRESWAR MUNICIPALITY 5,88,000.00 Dr PAID VIDE CHEQUE NO. 262227 DT 30.11.10	Payment	207		5,88,000.00
3-12-2010	By IPP-VIII (EXTN.) ALIPURDUAR MUNICIPALITY 8,49,000.00 Dr PAID VIDE DRAFT NO. 082877 DT. 02-12-10	Payment	208		8,49,000.00
	By IPP-VIII (EXTN.) DURGAPUR MC 3,06,000.00 Dr PAID VIDE DRAFT NO. 082878 DT. 02-12-10	Payment	209		3,06,000.00
	By CUDP-III BANSBERIA MUNICIPALITY 1,83,660.00 Dr PAID VIDE DD NO. 082886 DT 02.12.10	Payment	210		1,83,660.00
	By CUDP-III BARANAGAR MUNICIPALITY 2,09,160.00 Dr PAID VIDE DD NO. 082887 DT 02.12.10	Payment	211		2,09,160.00
	By CUDP-III BARASAT MUNICIPALITY 2,36,040.00 Dr PAID VIDE DD NO. 082888 DT 02.12.10	Payment	212		2,36,040.00
	By CUDP-III BARUIPUR MUNICIPALITY 1,59,900.00 Dr PAID VIDE DD NO. 082889 DT 02.12.10	Payment	213		1,59,900.00
	By CUDP-III BUDGE BUDGE MUNICIPALITY 2,25,740.00 Dr PAID VIDE DD NO. 082890 DT 02.12.10	Payment	214		2,25,740.00
	By CUDP-III CHAMPDANY MUNICIPALITY 2,27,940.00 Dr PAID VIDE DD NO. 082891 DT 02.12.10	Payment	215		2,27,940.00
	Carried Over			44,13,42,541.65	19,25,60,099.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,13,42,541.65	19,25,60,099.00
3-12-2010	By CUDP-III CHANDERNAGORE MC 5,15,520.00 Dr PAID VIDE DD NO. 082892 DT 02.12.10	Payment	216		5,15,520.00
	By CUDP-III DUM DUM MUNICIPALITY 2,18,160.00 Dr PAID VIDE DD NO. 082893 DT 02.12.10	Payment	217		2,18,160.00
	By CUDP-III GARULIA MUNICIPALITY 4,90,040.00 Dr PAID VIDE DD NO. 082894 DT 02.12.10	Payment	218		4,90,040.00
	By CUDP-III HALISAHAR MUNICIPALITY 2,25,740.00 Dr PAID VIDE DD NO. 082895 DT 02.12.10	Payment	219		2,25,740.00
	By CUDP-III HOWRAH MC 5,44,760.00 Dr PAID VIDE DD NO. 082896 DT 02.12.10	Payment	220		5,44,760.00
	By CUDP-III KANCHRAPARA MUNICIPALITY 2,46,840.00 Dr PAID VIDE DD NO. 082897 DT 02.12.10	Payment	221		2,46,840.00
	By CUDP-III KONNAGAR MUNICIPALITY 2,58,740.00 Dr PAID VIDE DD NO. 082898 DT 02.12.10	Payment	222		2,58,740.00
	By CUDP-III NAIHATI MUNICIPALITY 2,36,740.00 Dr PAID VIDE DD NO. 082899 DT 02.12.10	Payment	223		2,36,740.00
	By CUDP-III NORTH BARRACKPORE MUNICIPALITY 5,21,630.00 Dr PAID VIDE DD NO. 082900 DT 02.12.10	Payment	224		5,21,630.00
	By CUDP-III RAJPUR SONARPUR MUNICIPALITY 3,15,240.00 Dr PAID VIDE DD NO. 082901 DT 02.12.10	Payment	225		3,15,240.00
	By CUDP-III RISHRA MUNICIPALITY 2,45,040.00 Dr PAID VIDE DD NO. 082902 DT 02.12.10	Payment	226		2,45,040.00
	By CUDP-III SERAMPORE MUNICIPALITY 2,12,740.00 Dr PAID VIDE DD NO. 082903 DT 02.12.10	Payment	227		2,12,740.00
	By CUDP-III ULUBERIA MUNICIPALITY 2,18,440.00 Dr PAID VIDE DD NO. 082904 DT 02.12.10	Payment	228		2,18,440.00
	By CUDP-III UTTARPARA KOTRUNG MUNICIPALITY 4,47,740.00 Dr PAID VIDE DD NO. 082905 DT 02.12.10	Payment	229		4,47,740.00
	By IPP-VIII BAIDYABATI MUNICIPALITY 70,000.00 Dr PAID VIDE DD NO. 082854 DT. 02.12.10	Payment	230		70,000.00

Carried Over

44,13,42,541.65 19,73,27,469.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,13,42,541.65	19,73,27,469.00
3-12-2010	By IPP-VIII BARASAT MUNICIPALITY 2,73,000.00 Dr PAID VIDE DD NO. 082855 DT. 02.12.10	Payment	231		2,73,000.00
	By IPP-VIII BARRACKPORE MUNICIPALITY 86,000.00 Dr PAID VIDE DD NO. 082856 DT. 02.12.10	Payment	232		86,000.00
	By IPP-VIII BHADRESWAR MUNICIPALITY 1,01,000.00 Dr PAID VIDE DD NO. 082857 DT. 02.12.10	Payment	233		1,01,000.00
	By IPP-VIII BHATPARA MUNICIPALITY 2,54,000.00 Dr PAID VIDE DD NO. 082858 DT. 02.12.10	Payment	234		2,54,000.00
	By IPP-VIII BIDHANNAGAR MUNICIPALITY 49,000.00 Dr PAID VIDE DD NO. 082859 DT. 02.12.10	Payment	235		49,000.00
	By IPP-VIII BUDGE BUDGE MUNICIPALITY 82,000.00 Dr PAID VIDE DD NO. 082860 DT. 02.12.10	Payment	236		82,000.00
	By IPP-VIII CHAMPDANY MUNICIPALITY 91,000.00 Dr PAID VIDE DD NO. 082861 DT. 02.12.10	Payment	237		91,000.00
	By IPP-VIII CHANDERNAGORE MC 64,000.00 Dr PAID VIDE DD NO. 082862 DT. 02.12.10	Payment	238		64,000.00
	By IPP-VIII DUM DUM MUNICIPALITY 56,000.00 Dr PAID VIDE DD NO. 082863 DT. 02.12.10	Payment	239		56,000.00
	By IPP-VIII GARULIA MUNICIPALITY 52,000.00 Dr PAID VIDE DD NO. 082864 DT. 02.12.10	Payment	240		52,000.00
	By IPP-VIII HALISAHAR MUNICIPALITY 87,000.00 Dr PAID VIDE DD NO. 082865 DT. 02.12.10	Payment	241		87,000.00
	By IPP-VIII HOOGHLY CHINSURAH MUNICIPALITY 1,16,000.00 Dr PAID VIDE DD NO. 082866 DT. 02.12.10	Payment	242		1,16,000.00
	By IPP-VIII HOWRAH MC 4,42,000.00 Dr PAID VIDE DD NO. 082867 DT. 02.12.10	Payment	243		4,42,000.00
	By IPP-VIII KALYANI MUNICIPALITY 51,000.00 Dr PAID VIDE DD NO. 082868 DT. 02.12.10	Payment	244		51,000.00
	By IPP-VIII KAMARHATI MUNICIPALITY 1,84,000.00 Dr PAID VIDE DD NO. 082869 DT. 02.12.10	Payment	245		1,84,000.00
	Carried Over			44,13,42,541.65	19,93,15,469.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,13,42,541.65	19,93,15,469.00
3-12-2010	By IPP-VIII KANCHRAPARA MUNICIPALITY 90,000.00 Dr PAID VIDE DD NO. 082870 DT. 02.12.10	Payment	246		90,000.00
	By IPP-VIII KONNAGAR MUNICIPALITY 45,000.00 Dr PAID VIDE DD NO. 082871 DT. 02.12.10	Payment	247		45,000.00
	By IPP-VIII MADHYAMGRAM MUNICIPALITY 1,77,000.00 Dr PAID VIDE DD NO. 082872 DT. 02.12.10	Payment	248		1,77,000.00
	By IPP-VIII MAHESHTALA MUNICIPALITY 2,80,000.00 Dr PAID VIDE DD NO. 082873 DT. 02.12.10	Payment	249		2,80,000.00
	By IPP-VIII NAIHATI MUNICIPALITY 1,22,000.00 Dr PAID VIDE DD NO. 082907 DT. 02.12.10	Payment	250		1,22,000.00
	By IPP-VIII NORTH BARRACKPORE MUNICIPALITY 96,000.00 Dr PAID VIDE DD NO. 082908 DT. 02.12.10	Payment	251		96,000.00
	By IPP-VIII PANIHATI MUNICIPALITY 1,82,000.00 Dr PAID VIDE DD NO. 082909 DT. 02.12.10	Payment	252		1,82,000.00
	By IPP-VIII PUJALI MUNICIPALITY 51,000.00 Dr PAID VIDE DD NO. 082910 DT. 02.12.10	Payment	253		51,000.00
	By IPP-VIII RAJARHAT GOPALPUR MUNICIPALITY 2,44,000.00 Dr PAID VIDE DD NO. 082911 DT. 02.12.10	Payment	254		2,44,000.00
	By IPP-VIII RAJPUR SONARPUR MUNICIPALITY 2,14,000.00 Dr PAID VIDE DD NO. 082912 DT. 02.12.10	Payment	255		2,14,000.00
	By IPP-VIII SERAMPURE MUNICIPALITY 1,76,000.00 Dr PAID VIDE DD NO. 082913 DT. 02.12.10	Payment	256		1,76,000.00
	By IPP-VIII SOUTH DUM DUM MUNICIPALITY 3,07,000.00 Dr PAID VIDE DD NO. 082914 DT. 02.12.10	Payment	257		3,07,000.00
	By IPP-VIII TITAGARH MUNICIPALITY 1,31,000.00 Dr PAID VIDE DD NO. 082915 DT. 02.12.10	Payment	258		1,31,000.00
	By IPP-VIII UTTARPARA KOTRUNG MUNICIPALITY 1,17,000.00 Dr PAID VIDE DD NO. 082916 DT. 02.12.10	Payment	259		1,17,000.00
	By IPP-VIII KOLKATA MC 38,000.00 Dr PAID VIDE DD NO. 082917 DT. 02.12.10	Payment	260		38,000.00

Carried Over

44,13,42,541.65 20,15,85,469.00

continued ...

SUDA HEALTH WINGS

CENTRAL BANK OF INDIA Book : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,13,42,541.65	20,15,85,469.00
6-12-2010	By CSIP KOLKATA MC 31,46,000.00 Dr PAID VIDE DD NO. 082926-29 DT 03.12.10	Payment	261		31,46,000.00
16-12-2010	By IPP-VIII (EXTN.) DURGAPUR MC 67,000.00 Dr PAID VIDE DRAFT NO. 083032 DT. 15-12-10	Payment	262		67,000.00
	By CUDP-III BAIDYABATI MUNICIPALITY 75,700.00 Dr PAID VIDE DD NO. 083031 DT 15.12.10	Payment	263		75,700.00
	By IPP-VIII BAIDYABATI MUNICIPALITY 4,51,000.00 Dr PAID VIDE DD NO. 083027 DT. 15.12.10	Payment	264		4,51,000.00
	By IPP-VIII BHADRESWAR MUNICIPALITY 7,47,000.00 Dr PAID VIDE DD NO. 083028 DT. 15.12.10	Payment	265		7,47,000.00
	By IPP-VIII BARRACKPORE MUNICIPALITY 6,36,000.00 Dr PAID VIDE DD NO. 083030 DT. 15.12.10	Payment	266		6,36,000.00
	By IPP-VIII SERAMPORE MUNICIPALITY 6,56,000.00 Dr PAID VIDE DD NO. 083029 DT. 15.12.10	Payment	267		6,56,000.00
23-12-2010	By IPP-VIII (EXTN.) KHARAGPUR MUNICIPALITY 12,76,200.00 Dr PAID VIDE DRAFT NO. 083056-57 DT. 02-12-10	Payment	268		12,76,200.00
	By IPP-VIII (EXTN.) SILIGURI MC 3,77,000.00 Dr PAID VIDE DRAFT NO. 083055 DT. 02-12-10	Payment	269		3,77,000.00
20-1-2011	By CUDP-III BAIDYABATI MUNICIPALITY 2,17,100.00 Dr PAID VIDE DD NO. 083227 DT 19.01.11	Payment	270		2,17,100.00
	By CUDP-III BANSBERIA MUNICIPALITY 2,12,160.00 Dr PAID VIDE DD NO. 083228 DT 19.01.11	Payment	271		2,12,160.00
	By CUDP-III BARASAT MUNICIPALITY 2,31,540.00 Dr PAID VIDE DD NO. 083229 DT 19.01.11	Payment	272		2,31,540.00
	By CUDP-III BARUIPUR MUNICIPALITY 1,62,400.00 Dr PAID VIDE DD NO. 083230 DT 19.01.11	Payment	273		1,62,400.00
	By CUDP-III BHADRESWAR MUNICIPALITY 6,33,580.00 Dr PAID VIDE DD NO. 083231 DT 19.01.11	Payment	274		6,33,580.00
	Carried Over			44,13,42,541.65	21,04,74,149.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,13,42,541.65	21,04,74,149.00
20-1-2011	By CUDP-III BUDGE BUDGE MUNICIPALITY 2,23,240.00 Dr PAID VIDE DD NO. 083232 DT 19.01.11	Payment	275		2,23,240.00
	By CUDP-III DUM DUM MUNICIPALITY 2,44,160.00 Dr PAID VIDE DD NO. 083233 DT 19.01.11	Payment	276		2,44,160.00
	By CUDP-III GARULIA MUNICIPALITY 4,77,040.00 Dr PAID VIDE DD NO. 083234 DT 19.01.11	Payment	277		4,77,040.00
	By CUDP-III HALISAHAR MUNICIPALITY 2,26,240.00 Dr PAID VIDE DD NO. 083235 DT 19.01.11	Payment	278		2,26,240.00
	By CUDP-III HOWRAH MC 5,27,760.00 Dr PAID VIDE DD NO. 083236 DT 19.01.11	Payment	279		5,27,760.00
	By CUDP-III KANCHRAPARA MUNICIPALITY 2,41,340.00 Dr PAID VIDE DD NO. 083237 DT 19.01.11	Payment	280		2,41,340.00
	By CUDP-III KONNAGAR MUNICIPALITY 3,22,240.00 Dr PAID VIDE DD NO. 083238 DT 19.01.11	Payment	281		3,22,240.00
	By CUDP-III NORTH BARRACKPORE MUNICIPALITY 5,75,630.00 Dr PAID VIDE DD NO. 083239 DT 19.01.11	Payment	282		5,75,630.00
	By CUDP-III ULUBERIA MUNICIPALITY 2,10,440.00 Dr PAID VIDE DD NO. 083240 DT 19.01.11	Payment	283		2,10,440.00
	By IPP-VIII BAIDYABATI MUNICIPALITY 6,63,000.00 Dr PAID VIDE DD NO. 083242 DT. 19.01.11	Payment	284		6,63,000.00
	By IPP-VIII BANSBERIA MUNICIPALITY 13,22,865.00 Dr PAID VIDE DD NO. 083243-44 DT. 19.01.11	Payment	285		13,22,865.00
	By IPP-VIII BARASAT MUNICIPALITY 24,71,550.00 Dr PAID VIDE DD NO. 083245-47 DT. 19.01.11	Payment	286		24,71,550.00
	By IPP-VIII BHADRESWAR MUNICIPALITY 13,69,885.00 Dr PAID VIDE DD NO. 083248-49 DT. 19.01.11	Payment	287		13,69,885.00
	By IPP-VIII BHATPARA MUNICIPALITY 27,75,885.00 Dr PAID VIDE DD NO. 083250-52 DT. 19.01.11	Payment	288		27,75,885.00
	By IPP-VIII BIDHANNAGAR MUNICIPALITY 7,65,035.00 Dr PAID VIDE DD NO. 083253 DT. 19.01.11	Payment	289		7,65,035.00
	Carried Over			44,13,42,541.65	22,28,90,459.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,13,42,541.65	22,28,90,459.00
20-1-2011	By IPP-VIII BUDGE BUDGE MUNICIPALITY 10,26,220.00 Dr PAID VIDE DD NO. 083254-55 DT. 19.01.11	Payment	290		10,26,220.00
	By IPP-VIII DUM DUM MUNICIPALITY 7,61,130.00 Dr PAID VIDE DD NO. 083256 DT. 19.01.11	Payment	291		7,61,130.00
	By IPP-VIII GARULIA MUNICIPALITY 5,94,270.00 Dr PAID VIDE DD NO. 083257 DT. 19.01.11	Payment	292		5,94,270.00
	By IPP-VIII HALISAHAR MUNICIPALITY 8,06,730.00 Dr PAID VIDE DD NO. 083258 DT. 19.01.11	Payment	293		8,06,730.00
	By IPP-VIII HOOGHLY CHINSURAH MUNICIPALITY 11,83,410.00 Dr PAID VIDE DD NO. 083259-60 DT. 19.01.11	Payment	294		11,83,410.00
	By IPP-VIII HOWRAH MC 39,32,445.00 Dr PAID VIDE DD NO. 083261-65 DT. 19.01.11	Payment	295		39,32,445.00
	By IPP-VIII KALYANI MUNICIPALITY 4,45,845.00 Dr PAID VIDE DD NO. 083266 DT. 19.01.11	Payment	296		4,45,845.00
	By IPP-VIII KANCHRAPARA MUNICIPALITY 8,10,930.00 Dr PAID VIDE DD NO. 083267 DT. 19.01.11	Payment	297		8,10,930.00
	By IPP-VIII KONNAGAR MUNICIPALITY 4,07,370.00 Dr PAID VIDE DD NO. 083268 DT. 19.01.11	Payment	298		4,07,370.00
	By IPP-VIII MADHYAMGRAM MUNICIPALITY 20,67,420.00 Dr PAID VIDE DD NO. 083269-71 DT. 19.01.11	Payment	299		20,67,420.00
	By IPP-VIII NEW BARRACKPORE MUNICIPALITY 13,59,310.00 Dr PAID VIDE DD NO. 083272-73 DT. 19.01.11	Payment	300		13,59,310.00
	By IPP-VIII NORTH BARRACKPORE MUNICIPALITY 11,29,845.00 Dr PAID VIDE DD NO. 083274-75 DT. 19.01.11	Payment	301		11,29,845.00
	By IPP-VIII PANIHATI MUNICIPALITY 19,13,160.00 Dr PAID VIDE DD NO. 083276-78 DT. 19.01.11	Payment	302		19,13,160.00
	By IPP-VIII PUJALI MUNICIPALITY 4,64,895.00 Dr PAID VIDE DD NO. 083279 DT. 19.01.11	Payment	303		4,64,895.00
	By IPP-VIII RAJARHAT GOPALPUR MUNICIPALITY 23,49,390.00 Dr PAID VIDE DD NO. 083280-82 DT. 19.01.11	Payment	304		23,49,390.00
	Carried Over			44,13,42,541.65	24,21,42,829.00

SUDA HEALTH WINGS

CENTRAL BANK OF INDIA Book : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,13,42,541.65	24,21,42,829.00
20-1-2011	By IPP-VIII SOUTH DUM DUM MUNICIPALITY 30,13,545.00 Dr PAID VIDE DD NO. 083283-86 DT. 19.01.11	Payment	305		30,13,545.00
	By IPP-VIII KOLKATA MC 3,30,720.00 Dr PAID VIDE DD NO. 083287 DT. 19.01.11	Payment	306		3,30,720.00
21-1-2011	By IPP-VIII (EXTN.) ALIPURDUAR MUNICIPALITY 6,74,200.00 Dr PAID VIDE DRAFT NO. 083197 DT. 19-01-11	Payment	307		6,74,200.00
	By IPP-VIII (EXTN.) BALURGHAT MUNICIPALITY 9,63,000.00 Dr PAID VIDE DRAFT NO. 083198 DT. 19-01-11	Payment	308		9,63,000.00
	By IPP-VIII (EXTN.) BURDWAN MUNICIPALITY 16,87,200.00 Dr PAID VIDE DRAFT NO. 083199-200 DT. 19-01-11	Payment	309		16,87,200.00
	By IPP-VIII (EXTN.) DARJEELING MUNICIPALITY 16,18,500.00 Dr PAID VIDE DRAFT NO. 083201-202 DT. 19-01-11	Payment	310		16,18,500.00
	By IPP-VIII (EXTN.) DURGAPUR MC 26,13,500.00 Dr PAID VIDE DRAFT NO. 083203-205 DT. 19-01-11	Payment	311		26,13,500.00
	By IPP-VIII (EXTN.) JALPAIGURI MUNICIPALITY 6,03,300.00 Dr PAID VIDE DRAFT NO. 083206 DT. 19-01-11	Payment	312		6,03,300.00
	By IPP-VIII (EXTN.) KHARAGPUR MUNICIPALITY 8,90,500.00 Dr PAID VIDE DRAFT NO. 083207 DT. 19-01-11	Payment	313		8,90,500.00
	By IPP-VIII (EXTN.) RAIGANJ MUNICIPALITY 17,50,500.00 Dr PAID VIDE DRAFT NO. 083208-209 DT. 19-01-11	Payment	314		17,50,500.00
	By IPP-VIII (EXTN.) SILIGURI MC 27,19,200.00 Dr PAID VIDE DRAFT NO. 083210-212 DT. 19-01-11	Payment	315		27,19,200.00
	By CSIP KOLKATA MC 34,87,900.00 Dr PAID VIDE DD NO. 083193-96 DT 19.01.11	Payment	316		34,87,900.00
27-1-2011	By CUDP-III SERAMPORE MUNICIPALITY 2,12,240.00 Dr PAID VIDE DD NO. 262236 DT 19.01.11	Payment	317		2,12,240.00
	Carried Over			44,13,42,541.65	26,27,07,134.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,13,42,541.65	26,27,07,134.00
27-1-2011	By IPP-VIII SERAMPORE MUNICIPALITY 17,40,540.00 Dr PAID VIDE CH. NO. 262235 DT. 27.01.11	Payment	318		17,40,540.00
	By IPP-VIII RISHRA MUNICIPALITY 16,73,280.00 Dr PAID VIDE CH. NO. 262237 DT. 28.01.11	Payment	319		16,73,280.00
28-1-2011	By CUDP-III RISHRA MUNICIPALITY 2,13,040.00 Dr PAID VIDE DD NO. 262238 DT 19.01.11	Payment	320		2,13,040.00
1-2-2011	By (RCH) Advance to AMC RCH Asansol PAID VIDE DD NO. 083221-25 DT. 19-01-11	Payment	321		53,38,700.00
3-2-2011	By CUDP-III KHARDAH MUNICIPALITY 6,48,190.00 Dr PAID VIDE DD NO. 262242 DT 03.02.11	Payment	322		6,48,190.00
	By CUDP-III UTTARPARA KOTRUNG MUNICIPALITY 4,42,740.00 Dr PAID VIDE DD NO. 262243 DT 03.02.11	Payment	323		4,42,740.00
	By IPP-VIII KHARDAH MUNICIPALITY 32,16,300.00 Dr PAID VIDE CH. NO. 262240 DT. 03.02.11	Payment	324		32,16,300.00
	By IPP-VIII KAMARHATI MUNICIPALITY 16,31,760.00 Dr PAID VIDE CH. NO. 262239 DT. 03.02.11	Payment	325		16,31,760.00
	By IPP-VIII UTTARPARA KOTRUNG MUNICIPALITY 13,14,465.00 Dr PAID VIDE CH. NO. 262241 DT. 03.02.11	Payment	326		13,14,465.00
17-2-2011	By CUDP-III BARRACKPORE MUNICIPALITY 4,92,480.00 Dr PAID VIDE DD NO. 262247 DT 17.02.11	Payment	327		4,92,480.00
	By CUDP-III CHAMPDANY MUNICIPALITY 2,25,440.00 Dr PAID VIDE DD NO. 262248 DT 17.02.11	Payment	328		2,25,440.00
	By CUDP-III RAJPUR SONARPUR MUNICIPALITY 3,79,740.00 Dr PAID VIDE DD NO. 262249 DT 17.02.11	Payment	329		3,79,740.00
	By IPP-VIII BARRACKPORE MUNICIPALITY 10,31,160.00 Dr PAID VIDE CH. NO. 262244 DT. 17.02.11	Payment	330		10,31,160.00
	By IPP-VIII CHAMPDANY MUNICIPALITY 9,79,060.00 Dr PAID VIDE CH. NO. 262245 DT. 17.02.11	Payment	331		9,79,060.00
	By IPP-VIII RAJPUR SONARPUR MUNICIPALITY 22,18,005.00 Dr PAID VIDE CH. NO. 262246 DT. 17.02.11	Payment	332		22,18,005.00
	Carried Over			44,13,42,541.65	28,42,52,034.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,13,42,541.65	28,42,52,034.00
24-2-2011	By CUDP-III HOOGHLY CHINSURAH MUNICIPALITY 9,22,600.00 Dr PAID VIDE ch NO. 262250 DT 24.02.11	Payment	333		9,22,600.00
7-3-2011	By IPP-VIII TITAGARH MUNICIPALITY 12,17,550.00 Dr PAID VIDE CH. NO. 267551 DT. 07.03.11	Payment	334		12,17,550.00
8-3-2011	By CUDP-III NEW BARRACKPORE MUNICIPALITY 4,59,660.00 Dr PAID VIDE ch NO. 267552 DT 08.03.11	Payment	335		4,59,660.00
10-3-2011	By IPP-VIII ULUBERIA MUNICIPALITY 37,29,200.00 Dr PAID VIDE CH. NO. 267553 DT. 10.03.11	Payment	336		37,29,200.00
16-3-2011	To IPP-VIII M.A. DEPTT. 1,18,62,000.00 Cr RECEIVED FROM M.A. DEPTT. VIDE CH. NO. D 013864 DT. 18.02.11	Receipt	6	1,18,62,000.00	
	To IPP-VIII M.A. DEPTT. 1,35,96,000.00 Cr RECEIVED FROM M.A. DEPTT. VIDE CH. NO. D 013863 DT. 18.02.11	Receipt	7	1,35,96,000.00	
23-3-2011	By CUDP-III BAIDYABATI MUNICIPALITY 1,08,550.00 Dr PAID VIDE CH NO. 267554 DT 23.03.11	Payment	337		1,08,550.00
	By CUDP-III BANSBERIA MUNICIPALITY 1,06,080.00 Dr PAID VIDE CH NO. 267555 DT 23.03.11	Payment	338		1,06,080.00
	By CUDP-III BARRACKPORE MUNICIPALITY 1,13,620.00 Dr PAID VIDE CH NO. 267557 DT 23.03.11	Payment	339		1,13,620.00
	By CUDP-III BARUIPUR MUNICIPALITY 81,200.00 Dr PAID VIDE CH NO. 267558 DT 23.03.11	Payment	340		81,200.00
	By CUDP-III BHADRESWAR MUNICIPALITY 3,16,790.00 Dr PAID VIDE CH NO. 267559 DT 23.03.11	Payment	341		3,16,790.00
	By CUDP-III BUDGE BUDGE MUNICIPALITY 1,11,620.00 Dr PAID VIDE CH NO. 267560 DT 23.03.11	Payment	342		1,11,620.00
	By CUDP-III CHAMPDANY MUNICIPALITY 1,12,720.00 Dr PAID VIDE CH NO. 267561 DT 23.03.11	Payment	343		1,12,720.00
	By CUDP-III GARULIA MUNICIPALITY 2,38,520.00 Dr PAID VIDE CH NO. 267564 DT 23.03.11	Payment	344		2,38,520.00
	By CUDP-III HALISAHAR MUNICIPALITY 1,13,120.00 Dr PAID VIDE CH NO. 267565 DT 23.03.11	Payment	345		1,13,120.00
	Carried Over			46,68,00,541.65	29,18,83,264.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,68,00,541.65	29,18,83,264.00
23-3-2011	By CUDP-III HOOGHLY CHINSURAH MUNICIPALITY 2,12,650.00 Dr PAID VIDE CH NO. 267566 DT 23.03.11	Payment	346		2,12,650.00
	By CUDP-III KANCHRAPARA MUNICIPALITY 1,20,670.00 Dr PAID VIDE CH NO. 267568 DT 23.03.11	Payment	347		1,20,670.00
	By CUDP-III KHARDAH MUNICIPALITY 3,05,095.00 Dr PAID VIDE CH NO. 267569 DT 23.03.11	Payment	348		3,05,095.00
	By CUDP-III KONNAGAR MUNICIPALITY 1,61,120.00 Dr PAID VIDE CH NO. 267570 DT 23.03.11	Payment	349		1,61,120.00
	By CUDP-III NEW BARRACKPORE MUNICIPALITY 80,730.00 Dr PAID VIDE CH NO. 267571 DT 23.03.11	Payment	350		80,730.00
	By CUDP-III RISHRA MUNICIPALITY 1,06,520.00 Dr PAID VIDE CH NO. 267574 DT 23.03.11	Payment	351		1,06,520.00
	By CUDP-III SERAMPUR MUNICIPALITY 1,06,120.00 Dr PAID VIDE CH NO. 267575 DT 23.03.11	Payment	352		1,06,120.00
	By CUDP-III ULUBERIA MUNICIPALITY 1,05,220.00 Dr PAID VIDE CH NO. 267576 DT 23.03.11	Payment	353		1,05,220.00
	By CUDP-III GAYESHPUR MUNICIPALITY 5,52,100.00 Dr PAID VIDE CH NO. 267563 DT 23.03.11	Payment	354		5,52,100.00
	By CUDP-III KOLKATA MC 78,74,100.00 Dr PAID VIDE CH NO. 267579 DT 23.03.11	Payment	355		78,74,100.00
	By IPP-VIII GAYESHPUR MUNICIPALITY 6,40,370.00 Dr PAID VIDE CH. NO. 267578 DT. 23.03.11	Payment	356		6,40,370.00
29-3-2011	By IPP-VIII (EXTN.) BALURGHAT MUNICIPALITY 4,59,000.00 Dr PAID VIDE CBI CH. NO. 267580 DT. 29-03-11	Payment	357		4,59,000.00
	By IPP-VIII (EXTN.) DURGAPUR MC 16,24,500.00 Dr PAID VIDE CBI CH. NO. 267581 DT. 29-03-11	Payment	358		16,24,500.00
	By IPP-VIII (EXTN.) KHARAGPUR MUNICIPALITY 8,01,000.00 Dr PAID VIDE CBI CH. NO. 267582 DT. 29-03-11	Payment	359		8,01,000.00
	Carried Over			46,68,00,541.65	30,50,32,459.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,68,00,541.65	30,50,32,459.00
29-3-2011	By IPP-VIII (EXTN.) RAIGANJ MUNICIPALITY 5,31,000.00 Dr PAID VIDE CBI CH. NO. 267583 DT. 29-03 -11	Payment	360		5,31,000.00
	By IPP-VIII (EXTN.) SILIGURI MC 15,88,500.00 Dr PAID VIDE CBI CH. NO. 267584 DT. 29-03 -11	Payment	361		15,88,500.00
31-3-2011	To IPP-INTEREST INTEREST CREDITED BY CBI ON 31.03. 2011 NOW TAKEN INTO ACCOUNT	Receipt	8	94,890.00	
				46,68,95,431.65	30,71,51,959.00
By	Closing Balance				15,97,43,472.65
				46,68,95,431.65	46,68,95,431.65

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

(RCH) BANK Book

1-Apr-2010 to 31-Mar-2011

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2010	To Opening Balance			19,41,928.70	
20-7-2010	To CENTRAL BANK OF INDIA <i>BEING AMOUNT TRANSFERRED FROM CENTRAL BANK OF INDIA TO RCH</i>	Contra	2	54,24,000.00	
	By (RCH) Advance to AMC RCH Asansol <i>AMOUNT PAID TO RCH ASANSOL</i>	Payment	1		54,24,000.00
	By (RCH) Advance to AMC RCH Asansol <i>AMOUNT PAID TO RCH ASANSOL</i>	Payment	2		47,25,000.00
20-10-2010	To CENTRAL BANK OF INDIA <i>BEING AMOUNT TRANSFERRED FROM CENTRAL BANK OF INDIA TO RCH</i>	Contra	3	47,25,000.00	
31-3-2011	To (RCH) INTEREST <i>INTEREST CREDITED BY CBI ON RCH ASANSOL ACCOUNT ON 31.03.2011 NOW TAKEN INTO ACCOUNT</i>	Receipt	1	48,333.00	
				1,21,39,261.70	1,01,49,000.00
	By Closing Balance				19,90,261.70
				1,21,39,261.70	1,21,39,261.70

From
CENTRAL BANK OF INDIA
BRANCH NO:01353 SALT LAKE, KOLKATA (W.B)
BLOCK DD, PLOT 13-18 SECTOR-1,
SALT LAKE CITY,
KOLKATA (WEST BENGAL).

Date : 31/03/2011

700064
23371794
To
Cust. ID : 000000753795610
IPP -VIII (EXTN) O+M -SUDA

H.C BLOCK
SECTOR-3
BIDHAN NAGAR
700091

SUBJECT : TERM DEPOSIT INTEREST CERTIFICATE
FINANCIAL YEAR (01/04/2010 - 31/03/2011)

Dear Sir/Madam,

We thank you for your continued patronage of maintaining term deposit account(s) with us.

Interest paid/accrued on deposits held with the Bank is as follows :

A/C NO.	TYPE OF ACCOUNT	INTEREST PAID/ACCRUED
1537967265	FDR-GEN-PUB-OTH-15D-30D-INR	18791.00
1537967276	FDR-GEN-PUB-OTH-15D-30D-INR	18791.00
1537967287	FDR-GEN-PUB-OTH-15D-30D-INR	18791.00
1537967298	FDR-GEN-PUB-OTH-15D-30D-INR	18791.00
1537967301	FDR-GEN-PUB-OTH-15D-30D-INR	18791.00
1537967312	FDR-GEN-PUB-OTH-15D-30D-INR	18791.00

ASSURING YOU OF OUR BEST SERVICES AT ALL TIMES,
Yours Faithfully,

Authorised Signatory



From Date : 31/03/2011

CENTRAL BANK OF INDIA
BRANCH NO:01353 SALT LAKE, SALLAKE, KOLKATA (W.B)
BLOCK DD, PLOT 13-18 SECTOR-1,
SALT LAKE CITY,
KOLKATA (WEST BENGAL).
700064
23371794

To
Cust. ID : 00000007537955643
R.C.H.-SUB- PROJECT,ASANSOL,
BLO9CK-HC,
SECTOR-III,
BIDHAN NAGAR.
700091

SUBJECT : TERM DEPOSIT INTEREST CERTIFICATE
FINANCIAL YEAR (01/04/2010 - 31/03/2011)

Dear Sir/Madam,

We thank you for your continued patronage of maintaining term deposit account(s) with us.

Interest paid/accrued on deposits held with the Bank is as follows :

A/C NO.	TYPE OF ACCOUNT	INTEREST PAID/ACCRUED
1537968098	FDR-GEN-PUB-OTH-15D-30D-INR	18623.00
1537968101	FDR-GEN-PUB-OTH-15D-30D-INR	18623.00
1537968112	FDR-GEN-PUB-OTH-15D-30D-INR	18623.00

ASSURING YOU OF OUR BEST SERVICES AT ALL TIMES,
Yours Faithfully,

Authorised Signatory

