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

(RCH) COMPUTER Ledger Account

							Page 1
*	Date		Particulars	Vch Type	Vch No.	Debit	Credit
	1-4-2011	То	Opening Balance			13.60	
	31-3-2012	Ву	(DFID) DEPRECIATION	Journal	J-006		8.16
		****			+	13.60	8.16
		Ву	Closing Balance				5.44
			170			13.60	13.60

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

(RCH) DEPRECIATION Ledger Account

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-3-2012 T	o (DFID) COMPUTER	Journal	J-006	3,697.26	
				3,697.26	
В	By Closing Balance				3,697.26
				3,697.26	3,697.26

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

(RCH) DRUGS Ledger Account

						Page 1
Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-3-2012	То	(RCH) Advance to AMC RCH Asansol	Journal	J-005	1,46,318.00	
					1,46,318.00	
	Ву	Closing Balance				1,46,318.00
				_	1,46,318.00	1,46,318.00

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

(RCH) EQUIPMENT Ledger Account

Data	5-4-1				Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2011 To				551.36	
31-3-2012 By	(DFID) DEPRECIATION	Journal	J-006		82.70
Ву	Closing Balance			551.36	82.70 468.66
				551.36	551.36

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

(RCH) FIXED DEPOSIT WITH CBI Ledger Account

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2011 To	Opening Balance		1	5,00,000.00	

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

(RCH) FUND FROM GOWB Ledger Account

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

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

(RCH) FURNITURE Ledger Account

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

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

(RCH) GENERAL FUND

Ledger Account

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

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

(RCH) GRANT (EXP ADJ) Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
31-3-2012 By	(IPP) FUND FROM W. B. GOVT.	Journal	J-007	Debit	2,51,59,531.00
То	Closing Balance			2,51,59,531.00	2,51,59,531.00
				2,51,59,531.00	2,51,59,531.00

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

(RCH) INTEREST Ledger Account

Page 1	Delete	Vch No.	Vch Type	Particulars	Date
Debit Credit	Debit	VCITIO.	von Type	12-21-0 2-2-200	1 2 2040 5
1,23,400.00		INT/R/001	Receipt	(RCH) BANK	1-3-2012 By
1,23,400.00		_		Closing Balance	То
1,23,400.00	1,23,400.00			Globing Balance	
1,23,400.00 1,23,400.00	1,23,400.00				

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

(RCH) OPERATING COST Ledger Account

				Page 1
Particulars	Vch Type	Vch No.	Debit	Credit
(RCH) BANK	Payment	P-292A	4,000.00	
(RCH) BANK	Payment	P-379	860.00	
		_	4,860.00	
Closing Balance				4,860.00
			4,860.00	4,860.00
)	(RCH) BANK (RCH) BANK	(RCH) BANK Payment (RCH) BANK Payment	(RCH) BANK Payment P-292A Payment P-379	(RCH) BANK Payment (RCH) BANK P-292A Payment 4,000.00 Payment Closing Balance 4,860.00

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

(RCH) Operating Cost ULBs Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
31-3-2012	То ((RCH) Advance to AMC RCH Asansol	Journal	J-005	9,54,685.00	
	Ву	Closing Balance		_	9,54,685.00	9,54,685.00
					9,54,685.00	9,54,685.00

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

(RCH) Rent ULBs Ledger Account

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

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

(RCH) Salary/Honorarium ULBs Ledger Account

Date		Particulars	Vala Time	34-1-01		Page 1
04.0.0045	_		Vch Type	Vch No.	Debit	Credit
31-3-2012	То	(RCH) Advance to AMC RCH Asansol	Journal	J-005	2,35,06,168.00	
	Ву	Closing Balance			2,35,06,168.00	
	-,	Closing Balance				2,35,06,168.00
				and the	2,35,06,168.00	2,35,06,168.00

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

RCH SUB PROJECT ASANSOL

Ledger Account

Date	Particulars	37-1-75	14.1.1		Page 1
		Vch Type	Vch No.	Debit	Credit
19-9-2011	To (RCH) BANK To (RCH) BANK	Payment Payment	P-150 P-247	18,75,500.00	
14-12-2011	To (RCH) BANK	Payment	P-436	38,30,000.00 49,12,180.00	
	By Closing Balance			1,06,17,680.00	
				1,06,17,680.00	1,06,17,680.00 1,06,17,680.00

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

Receivable From GOWB (CUDP) Ledger Account

						Page 1
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2011	То	Opening Balance			79,80,000.00	
1-4-2011	Ву	CENTRAL BANK OF INDIA	Receipt	R-001A		79,08,000.00
	Ву	Closing Balance			79,80,000.00	79,08,000.00 72,000.00
					79,80,000.00	79,80,000.00

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

Receivable From GOWB (IPP) Ledger Account

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

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

(STALE CHEQUE)SAROJ ENTERPRISE Ledger Account

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

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

TRIOKA PHARMA (EM) Ledger Account

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

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

UNICORE LTD (SD) Ledger Account

Date	Particulars			Page 1
A STATE OF THE STA		Vch Type Vch No.	Debit	Credit
1-4-2011 By	Opening Balance			770.00

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



DIPANKAR CHOWDHURY
Finance Officer
SUDA - Health

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

CENTRAL BANK OF INDIA Book

Date		Particulars	Vch Type	Vch No.	Debit	Page Cred
1-4-2011	То	Opening Balance			15,97,39,017.65	
1-4-2011	To	(as per details)	Receipt	R-001A		
		Receivable From GOWB (IPP) 8,24,30,000.00 C		14-0017	9,03,38,000.00	
		Receivable From GOWB (CUDP) 79,08,000.00 C				
6-4-2011	Ву	(CUDP) Baranagar	Payment	P-001		2,33,640.0
	Ву	IPP-VIII (BARANAGAR)	Payment	P-002		4,66,145.0
7-4-2011	To	Advance to Community Based Primary Health Care Serv	Receipt	1	21,00,000.00	3,4411,444
3-4-2011	Ву	(CUDP) North Barrackpore	Payment	P-003		2,87,815.0
	Ву	(CUDP) Rajpur Sonarpur	Payment	P-004		1,89,870.0
8-4-2011		(CUDP) Naihati	Payment	P-005		3,13,860.0
	Ву	IPP-VIII (NAIHATI)	Payment	P-006		11,08,320.0
9-4-2011	Ву	(CUDP) Chandernagar MC	Payment	P-007		6,26,280.0
0-4-2011	Ву	IPP-VIII (BHADRESWAR)	Payment	P-008		5,08,500.0
		IPP-VIII (TITAGARH)	Payment	P-009		6,39,000.0
	Ву	IPP-VIII (KANCHRAPARA)	Payment	P-010		4,18,500.0
	Ву	IPP-VIII (GARULIA)	Payment	P-011		2,47,500.0
		IPP-VIII (MADHYAMGRAM)	Payment	P-012		7,96,500.0
1-4-2011	Ву	IPP-VIII (BHATPARA)	Payment	P-013		12,73,500.0
		IPP-VIII (RISHRA)	Payment	P-014		3,14,285.0
		IPP-VIII (HALISAHAR)	Payment	P-015		4,23,000.0
		IPP-VIII (BANSBERIA)	Payment	P-016		5,35,500.0
		(CUDP) Rishra	Payment	P-017		1,57,500.0
		(CUDP) Halisahar	Payment	P-018		1,43,000.0
		(CUDP) Bhadreswar	Payment	P-019		4,23,000.0
		IPP-VIII (SOUTH DUM DUM)	Payment	P-020		
5-4-2011	Bv	IPP-VIII (RAJPUR SONARPUR)	Payment	P-021		16,85,000.0
		IPP-VIII (PANIHATI)	Payment	P-022		23,00,000.0
		IPP-VIII (CHANDERNAGORE MC)	Payment	P-023		9,45,000.0
		IPP-VIII (HOOGHLY CHINSURAH)	Payment	P-023		9,21,210.0
		(CUDP) Chandernagar MC	Payment	P-025		4,20,000.0
	By	IPP-VIII (KONNAGAR)	Payment	P-026		3,16,000.00
		IPP-VIII (KAMARHATI)	Payment	P-027		2,11,500.00
		IPP-VIII (CHAMPDANY)	Payment	P-028		14,28,000.00
8-4-2011	By	IPP-VIII (BARRACKPORE)	Payment	P-029		4,41,000.00
		IPP-VIII (NEW BARRACKPORE)				4,14,000.00
	By	(CUDP) Barrackpore	Payment	P-030		4,81,500.00
	By	IPP-VIII (KALYANI)	Payment	P-031		1,38,000.00
		(CUDP) Uttarpara Kotrung	Payment	P-032		2,29,500.00
			Payment	P-033		2,21,370.00
	Dy Du	IPP-VIII (UTTARPARA KOTRUNG)	Payment	P-034		3,93,300.00
		(CUDP) Uttarpara Kotrung	Payment	P-035		45,500.00
		(CUDP) Garulia	Payment	P-036		2,67,600.00
0_4_2011	Dy Dy	(CUDP) North Barrackpore	Payment	P-037		2,33,700.00
7-4-2011	Dy D.	IPP-VIII (BIDHANNAGAR)	Payment	P-038		2,74,500.00
	D	(CUDP) Hooghly Chinsurah	Payment	P-039		2,22,900.00
		(CUDP) Kanchrapara	Payment	P-040		1,04,000.00
	Вy	IPP-VIII (NORTH BARRACKPORE)	Payment	P-041		1,78,575.00
		Carried Over			25,21,77,017.65	2,09,77,870.00

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Date	_	Particulars	Vch Type	Vch No.	Debit	Credi
		Brought Forward			25,21,77,017.65	2,09,77,870.00
29-4-2011	Bv	IPP-VIII (KOLKATA MC)	Payment	P-042		1,71,000.00
	By	(CUDP) Kolkata MC	Payment	P-043		15,52,000.00
		(CSIP) Kolkata MC	Payment	P-044		10,22,500.00
		IPP-VIII (DUM DUM)	Payment	P-045		7,16,000.00
		(CUDP) DumDum	Payment	P-046		1,22,080.00
30-4-2011	To	IPP-INTEREST	Receipt	INT/R-001	11,004.00	1,22,000.00
		(IPP) Bank Charges	Payment	BC-001	11,004.00	358.00
4-5-2011		(CUDP) Serampore	Payment	P-047		
		(CUDP) Chapmdany	Payment	P-048		88,400.00
		IPP-VIII (KHARDAH)	Payment	P-049		1,09,600.00
5-5-2011		(IPP) FIXED DEPOSIT	Payment	F.D-001		3,10,100.00
6-5-2011	By	(IPP) FIXED DEPOSIT	Payment	F.D-001		1,70,00,000.00
10-5-2011	By	(CUDP) Panihati		P-050		3,30,00,000.00
		IPP-VIII (SERAMPORE)	Payment	P-051		8,11,000.00
12-5-2011	By	(CUDP) Howrah MC	Payment			4,33,000.00
12 0 2011		IPP-VIII (HOWRAH MC)	Payment	P-052		2,63,880.00
	_		Payment	P-053		16,75,709.00
	(0.00)	(CUDP) Howrah MC	Payment	P-054		3,02,800.00
17-5-2011	Dy	(CUDP) Baidyabati (CUDP) Barasat	Payment	P-055		1,62,000.00
11-0-2011			Payment	P-056		1,15,770.00
24-5-2011		(CUDP) Barasat	Payment	P-057		1,80,000.00
24-0-2011		IPP-VIII (SILIGURI)	Payment	P-058		21,51,300.00
		IPP-VIII (DARJEELING)	Payment	P-059		12,30,635.00
		IPP-VIII (BHADRESWAR)	Payment	P-060		12,14,323.00
		IPP-VIII (BARASAT)	Payment	P-061		39,29,190.00
DE E 2011	Dy	(CUDP) Baranagar	Payment	P-062		1,26,000.00
3-3-2011		IPP-VIII (KALYANI)	Payment	P-063		3,64,925.00
		IPP-VIII (DURGAPUR MC)	Payment	P-064		33,49,100.00
		IPP-VIII (MADHYAMGRAM)	Payment	P-065		10,12,185.00
		IPP-VIII (KHARAGPUR)	Payment	P-066		18,46,000.00
	-	IPP-VIII (RISHRA)	Payment	P-067		13,88,330.00
		IPP-VIII (RAJPUR SONARPUR)	Payment	P-068		20,12,430.00
		IPP-VIII (SOUTH DUM DUM)	Payment	P-069		28,16,465.00
00 E 2044	Ву	IPP-VIII (UTTARPARA KOTRUNG)	Payment	P-070		9,18,727.00
20-5-2011	Ву	IPP-VIII (NORTH BARRACKPORE)	Payment	P-071		10,69,845.00
		IPP-VIII (BUDGE BUDGE)	Payment	P-072		9,36,595.00
		IPP-VIII (BUDGE BUDGE)	Payment	P-073		3,91,500.00
		IPP-VIII (NAIHATI)	Payment	P-074		5,62,500.00
	Ву	(CUDP) Naihati	Payment	P-075		40,000.00
		IPP-VIII (HALISAHAR)	Payment	P-076		6,06,886.00
		IPP-VIII (HOWRAH MC)	Payment	P-077		35,15,423.00
		IPP-VIII (GARULIA)	Payment	P-078		3,74,570.00
	By	IPP-VIII (SERAMPORE)	Payment	P-079		18,19,980.00
	Ву	IPP-VIII (TITAGARH)	Payment	P-080		17,53,298.00
		IPP-VIII (BARRACKPORE)	Payment	P-081		9,14,040.00
		IPP-VIII (RAIGUNJ)	Payment	P-082		5,38,900.00
		IPP-VIII (KANCHRAPARA)	Payment	P-083		8,28,440.00
0.50511	By	IPP-VIII (KONNAGAR)	Payment	P-084		2,79,542.00
0-5-2011	To	IPP-INTEREST	Receipt	INT/R-002	91,952.00	
		IPP-VIII (DUM DUM)	Payment	P-085	Charles and Control	6,39,588.00
		(RCH) BANK	Contra	C-1		55,12,300.00
	Ву	(IPP) Bank Charges	Payment	BC-002		138.00
1-6-2011	Ву	IPP-VIII (BANSBERIA)	Payment	P-087		13,10,319.00
						The state of the s

Payment

P-134

By IPP-VIII (BARANAGAR)

Carried Over

38,97,49,025.65 17,99,20,018.00

7,27,040.00

01	10		115		TIL	18/		00
31	413	A	пс	:AI	_TH	VV	IIN	43

Date	R	NK OF INDIA Book: 1-Apr-2011 to 31-Mar-2012 Particulars	Vch Type	Vch No.	Debit	Cred
		Brought Forward			38,97,49,025.65	17,99,20,018.0
7 7 2011	Du	(CURR) Reserves	Payment	P-135		3,52,442.0
1-1-2011		(CUDP) Baranagar		P-136		2,21,890.0
		(CUDP) New Barrackpore	Payment			6,35,853.0
0 7 0044		(CUDP) Panihati	Payment	P-137		
8-7-2011		(CUDP) Baruipur	Payment	P-138		1,56,477.0
		(CUDP) Baidyabati	Payment	P-139		2,51,515.0
		(CUDP) Naihati	Payment	P-140		29,945.0
		IPP-VIII (NAIHATI)	Payment	P-141		21,91,126.0
		IPP-VIII (DURGAPUR MC)	Payment	P-142		12,49,000.0
9-7-2011		IPP-VIII (RAIGUNJ)	Payment	P-143		7,23,700.0
	Ву	IPP-VIII (SILIGURI)	Payment	P-144		10,39,600.0
	Ву	(CUDP) Serampore	Payment	P-145		4,06,615.0
	Ву	(CUDP) Hooghly Chinsurah	Payment	P-146		30,904.0
	By	(CUDP) Kanchrapara	Payment	P-147		4,31,624.0
	Ву	(CUDP) Gayeshpur	Payment	P-148		2,92,210.0
	By	IPP-VIII (GAYESHPUR)	Payment	P-149		6,93,360.0
0-7-2011		(IPP) Bank Charges	Payment	BC-003		138.0
		IPP-INTEREST	Receipt	INT/R-004	1,84,970.00	
		(CUDP) Barasat	Payment	P-151		3,84,256.0
		IPP-VIII (CHANDERNAGORE MC)	Payment	P-152		2,23,570.0
		(CUDP) Chandernagar MC	Payment	P-153		1,38,295.0
		IPP-VIII (HALISAHAR)	Payment	P-154		3,88,253.0
		IPP-VIII (TITAGARH)	Payment	P-155		4,30,350.0
		(IPP)-VIII O & M SUNDRIES	Payment	P-156		358.0
		(IPP)-VIII O & M SUNDRIES	Payment	P-157		500.0
4 9 2011			Payment	P-158		3,55,770.0
4-0-2011		IPP-VIII (NEW BARRACKPORE)		P-159		2,50,310.0
		IPP-VIII (KANCHRAPARA)	Payment	P-160		13,07,140.0
0.0.0044		IPP-VIII (RISHRA)	Payment	P-161		
9-0-2011		(CUDP) Howrah MC	Payment			6,55,213.0
		IPP-VIII (HOWRAH MC)	Payment	P-162		12,00,815.0
		IPP-VIII (GARULIA)	Payment	P-163		3,67,285.0
		IPP-VIII (KONNAGAR)	Payment	P-164		1,41,290.0
		IPP-VIII (MADHYAMGRAM)	Payment	P-165		14,20,915.0
		IPP-VIII (CHAMPDANY)	Payment	P-166		4,60,348.0
		IPP-VIII (BARANAGAR)	Payment	P-167		1,51,315.0
10-8-2011		IPP-VIII (UTTARPARA KOTRUNG)	Payment	P-168		3,78,155.0
		IPP-VIII (KHARAGPUR)	Payment	P-169		5,91,700.0
11-8-2011	Ву	IPP-VIII (BAIDYABATI)	Payment	P-170		2,01,000.0
	Ву	IPP-VIII (KOLKATA MC)	Payment	P-171		1,77,874.0
	By	IPP-VIII (PANIHATI)	Payment	P-172		5,57,720.0
	Ву	IPP-VIII (KAMARHATI)	Payment	P-173		5,06,300.0
12-8-2011	Ву	IPP-VIII (DUM DUM)	Payment	P-174		2,03,360.0
	By	IPP-VIII (RAJARHAT GOPALPUR)	Payment	P-175		7,03,130.0
16-8-2011		IPP-VIII (BHATPARA)	Payment	P-176		7,80,095.
		IPP-VIII (BHADRESWAR)	Payment	P-177		3,93,295.
		IPP-VIII (BALURGHAT)	Payment	P-178		3,67,000.
17-8-2011		IPP-VIII (MAHESHTALA)	Payment	P-179		25,93,255.
The state of the s		IPP-VIII (MAHESHTALA)	Payment	P-180		7,61,085.
8-8-2011		IPP-VIII (GAYESHPUR)	Payment	P-181		2,01,120.
		IPP-VIII (SOUTH DUM DUM)	Payment	P-182		8,77,015.
9-8-2011		IPP-VIII (PUJALI)	Payment	P-183		1,44,965.
5 5 2011			Payment	P-184		5,19,910.
		IPP-VIII (SERAMPORE) IPP-VIII (NORTH DUM DUM)	Payment	P-185		3,77,640.
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Cred	Debit	Vch No.	Vch Type	Particulars	Date
20,68,37,019.	38,99,33,995.65			Brought Forward	
2,78,740.		P-186	Payment	By IPP-VIII (BUDGE BUDGE)	3-8-2011
3,16,615.		P-187	Payment	By IPP-VIII (NORTH BARRACKPORE)	
2,83,720.		P-188	Payment	By IPP-VIII (BARRACKPORE)	
6,59,335.		P-189	Payment	By IPP-VIII (RAJPUR SONARPUR)	
4,980.		P-190	Payment	By (CUDP) Rajpur Sonarpur	
3,84,520.		P-191	Payment	By IPP-VIII (HOOGHLY CHINSURAH)	
3,96,250.		P-192	Payment	By IPP-VIII (NAIHATI)	
1,41,615.		P-193	Payment	By IPP-VIII (NAIHATI)	
2,18,345.		P-194	Payment		
1,25,053.		P-195	Payment	By IPP-VIII (BIDHANNAGAR)	
		P-195	Control of the control of the	By (CUDP) Khardah	
3,67,180.		P-197	Payment	By IPP-VIII (KHARDAH)	
3,37,500.			Payment	By IPP-VIII (BAIDYABATI)	
5,73,135.		P-198	Payment	By IPP-VIII (ULUBERIA)	
3,79,180.		P-199	Payment	By IPP-VIII (ULUBERIA)	
600.		P-539	Payment	By (IPP)-VIII O & M SUNDRIES	
280.		P-539	Payment	By (IPP)-VIII O & M SUNDRIES	
	2,30,805.00	INT/R-005	Receipt	To IPP-INTEREST	
138.		BC-004	Payment	By (IPP) Bank Charges	
3,59,380.		P-200	Payment	By IPP-VIII (BALLY)	
3,80,955.		P-201	Payment	By IPP-VIII (BANSBERIA)	
38,30,000.		C-03	Contra	By (RCH) BANK	
5,15,500.		P-202	Payment	By IPP-VIII (BALURGHAT)	3-9-2011
5,09,990.		P-248	Payment	By IPP-VIII (BIDHANNAGAR)	
3,55,930.		P-203	Payment	By IPP-VIII (BARANAGAR)	4-9-2011
9,13,190.		P-204	Payment	By IPP-VIII (BHADRESWAR)	
10,71,300.		P-205	Payment	By IPP-VIII (DURGAPUR MC)	
12,35,440.		P-267	Payment	By IPP-VIII (PANIHATI)	
14,78,670.		P-206	Payment	By IPP-VIII (RAJPUR SONARPUR)	5-9-2011
9,12,500.		P-207	Payment	By IPP-VIII (NAIHATI)	
3,25,500.		P-208	Payment	By (CUDP) Naihati	
2,16,400.		P-209	Payment	By (CUDP) Rajpur Sonarpur	
21,87,500.		P-210	Payment	By IPP-VIII (SILIGURI)	
2,28,900.		P-211	Payment	By (CUDP) Baruipur	
2,12,600.		P-212	Payment	By (CUDP) Halisahar	
5,37,820.		P-213	Payment	By IPP-VIII (HALISAHAR)	
2,82,580.		P-214	Payment	By IPP-VIII (KONNAGAR)	
6,73,000.		P-215	Payment	By (CUDP) Konnagar	
6,87,440.		P-216	Payment	By IPP-VIII (BARRACKPORE)	
2,49,000.		P-217	Payment	By (CUDP) Barrackpore	
15,66,260.		P-218	Payment	By IPP-VIII (RAJARHAT GOPALPUR)	
2,04,700.		P-219	Payment	By (CUDP) Serampore	
11,59,820.		P-220	Payment	By IPP-VIII (SERAMPORE)	
32,21,000.		P-221	Payment	By (CSIP) Kolkata MC	
2,20,480.		P-222	Payment	By IPP-VIII (KOLKATA MC)	
4,41,500.		P-223	Payment	By (CUDP) North Barrackpore	
7,53,230.		P-224	Payment	By IPP-VIII (NORTH BARRACKPORE)	
3,86,180.		P-225	Payment	By IPP-VIII (GARULIA)	
7,84,100.		P-226	Payment	By (CUDP) Garulia	
3,35,500.		P-227	Payment	By (CUDP) Hooghly Chinsurah	
8,69,040.		P-228	Payment	By IPP-VIII (HOOGHLY CHINSURAH)	
The second secon		P-229	Payment	By IPP-VIII (HOUGHLY CHINSURAH)	
3,09,930. 4,41,650.		P-229 P-230	Payment	By IPP-VIII (PUJALI)	
4,41,000.		1 -230	rayment	o, irr-viii (JALFAIGUNI)	
	39,01,64,800.65				

Date		NK OF INDIA Book : 1-Apr-2011 to 31-Mar- Particulars	Vch Type	Vch No.	Page Page Cred
		Brought Forward			39,01,64,800.65 23,91,61,190.9
16-9-2011	Bv	IPP-VIII (MAHESHTALA)	Payment	P-231	16,88,770.0
		IPP-VIII (MADHYAMGRAM)	Payment	P-232	
		(CUDP) Rishra	Payment	P-233	,,,
		IPP-VIII (RISHRA)	Payment	P-234	-11
		(CUDP) Kanchrapara		P-235	
		IPP-VIII (BAIDYABATI)	Payment		=1,000.0
		(CUDP) Baidyabati	Payment	P-236	1, 1000.0
		(CUDP) Uttarpara Kotrung	Payment	P-237	2,0.1000.0
		IPP-VIII (UTTARPARA KOTRUNG)	Payment	P-238	-11
			Payment	P-239	-11
		IPP-VIII (DUM DUM)	Payment	P-240	-,,-
	Dy	IPP-VIII (BUDGE BUDGE)	Payment	P-241	-1- 11
	Dy	(CUDP) Budge Budge	Payment	P-242	-1 :=;000:0
		(CUDP) Baranagar	Payment	P-243	1,07,700.0
		IPP-VIII (KAMARHATI)	Payment	P-244	
		(IPP)-VIII O & M SUNDRIES	Payment	P-245	100.0
10.0.0011	By	(IPP)-VIII O & M SUNDRIES	Payment	P-246	
19-9-2011		(CUDP) New Barrackpore	Payment	P-249	2,34,100.0
		IPP-VIII (NEW BARRACKPORE)	Payment	P-250	8,25,540.00
		IPP-VIII (TITAGARH)	Payment	P-251	10,20,000.00
		(CUDP) Bhadreswar	Payment	P-252	
	By	IPP-VIII (SOUTH DUM DUM)	Payment	P-253	
		IPP-VIII (BHATPARA)	Payment	P-254	
	Ву	IPP-VIII (CHANDERNAGORE MC)	Payment	P-274	
	Ву	IPP-VIII (KAMARHATI)	Payment	P-317	40,000.00
0-9-2011	Ву	IPP-VIII (DURGAPUR MC)	Payment	P-255	
		IPP-VIII (KHARAGPUR)	Payment	P-256	
	Ву	IPP-VIII (KHARAGPUR)	Payment	P-257	7,48,300.00
	Ву	(CUDP) Bansberia	Payment	P-258	2,61,600.00
		IPP-VIII (BANSBERIA)	Payment	P-259.	
		(CUDP) DumDum	Payment	P-260	2,80,600.00
		(IPP)-VIII O & M SUNDRIES	Payment	P-261	7,686.00
1-9-2011		IPP-VIII (BAIDYABATI)	Payment	P-263	20,000.00
		IPP-VIII (DARJEELING)	Payment	P-264	
	Bv	IPP-VIII (CHAMPDANY)	Payment	P-265	18,05,000.00
	By	(CUDP) Chapmdany	Payment	P-266	6,60,640.00
		IPP-VIII (PANIHATI)	Payment	P-268	3,21,800.00
		IPP-VIII (BALLY)	Payment	P-269	60,000.00
		(CUDP) Bally	Payment	P-270	50,000.00
		IPP-VIII (BALLY)			59,900.00
22-9-2011	By	IPP-VIII (BHADRESWAR)	Payment	P-271	8,18,760.00
		(CUDP) Chandernagar MC	Payment	P-272	63,300.00
		IPP-VIII (ENGLISH BAZAR)	Payment	P-273	6,00,700.00
			Payment	P-275	3,85,850.00
		IPP-VIII (BARASAT)	Payment	P-276	70,000.00
		IPP-VIII (BARASAT)	Payment	P-277	16,42,700.00
		(CUDP) Barasat	Payment	P-278	7,51,350.00
3_0.2044	Dy	IPP-VIII (CHANDERNAGORE MC)	Payment	P-279	5,47,140.00
6.0.2011	Dy	IPP-VIII (BARRACKPORE)	Payment	P-280	60,000.00
.0-3-2011	Dy	IPP-VIII (BANSBERIA)	Payment	P-262	60,000.00
		IPP-VIII (SERAMPORE)	Payment	P-281	60,000.00
0.00011	By	IPP-VIII (TITAGARH)	Payment	P-282	70,000.00
0-9-2011		(CUDP) Gayeshpur	Payment	P-283	4,31,600.00
	Ву	IPP-VIII (GAYESHPUR)	Payment	P-284	30,000.00
		Carried Over			39,01,64,800.65 26,83,84,456.90

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30-9-2011 [[Rv	Brought Forward	•		20 04 04 000 05	
30-9-2011 [[Rv				39,01,64,800.65	26,83,84,456.90
30-9-2011 [[IPP-VIII (SOUTH DUM DUM)	Payment	P-285		1,00,000.00
<u> </u>		IPP-VIII (KANCHRAPARA)	Payment	P-286		20,000.00
			Payment	P-286A		5,40,620.00
		IPP-VIII (KANCHRAPARA)			2 26 770 00	5,40,620.00
		IPP-INTEREST	Receipt	INT/R-006	2,36,779.00	1 075 00
		(IPP) Bank Charges	Payment	BC-005		1,075.00
		IPP-VIII (ULUBERIA)	Payment	P-287		43,300.00
		IPP-VIII (ULUBERIA)	Payment	P-288		8,44,960.00
		IPP-VIII (GAYESHPUR)	Payment	P-289		4,62,240.00
		IPP-VIII (NORTH DUM DUM)	Payment	P-290		8,55,280.0
		(CUDP) North Dum Dum	Payment	P-291		3,69,500.0
		IPP-VIII (NORTH DUM DUM)	Payment	P-292		50,000.0
		IPP-VIII (BARANAGAR)	Payment	P-294		26,700.0
		IPP-VIII (NEW BARRACKPORE)	Payment	P-293		60,000.0
		IPP-VIII (BURDWAN)	Payment	P-295		16,50,950.0
	Ву	IPP-VIII (KALYANI)	Payment	P-296		3,03,230.0
	Ву	IPP-VIII (KALYANI)	Payment	P-297		10,000.0
20-10-2011	Ву	IPP-VIII (NORTH BARRACKPORE)	Payment	P-298		60,000.0
	Ву	IPP-VIII (RAJPUR SONARPUR)	Payment	P-299		80,000.0
	To	(as per details)	Receipt	R-002	7,39,96,000.00	
		(IPP) FUND FROM W. B. GOVT. (CUDP) FUND FROM W. B. GOVT.	6,21,34,000.00 Cr 1,18,62,000.00 Cr			
21-10-2011	Bv	IPP-VIII (HOOGHLY CHINSURAH)	Payment	P-300		50,000.0
		IPP-VIII (NAIHATI)	Payment	P-301		60,000.0
		IPP-VIII (KHARAGPUR)	Payment	P-302		9,12,225.0
		IPP-VIII (BALURGHAT)	Payment	P-304		7,70,930.0
		IPP-VIII (HOWRAH MC)	Payment	P-305		26,21,630.0
		IPP-VIII (TITAGARH)	Payment	P-307		7,32,900.0
		IPP-VIII (KOLKATA MC)	Payment	P-308		1,76,540.0
		IPP-VIII (KONNAGAR)	Payment	P-309		2,24,390.0
		IPP-VIII (HOWRAH MC)	Payment	P-310		20,92,300.0
		IPP-VIII (BAIDYABATI)	Payment	P-311		3,51,500.0
		BECON HOLD : 이렇 HOLD YEAR NEW HOLD HOLD HOLD HOLD HOLD HOLD HOLD HOLD		P-312		
		IPP-VIII (SOUTH DUM DUM)	Payment			14,32,730.0
		IPP-VIII (RAJARHAT GOPALPUR)	Payment	P-313		11,88,970.0
		IPP-VIII (NORTH DUM DUM)	Payment	P-314		6,60,340.0
		IPP-VIII (BHADRESWAR)	Payment	P-315		5,84,395.0
		IPP-VIII (DUM DUM)	Payment	P-316		3,24,045.0
		IPP-VIII (DUM DUM)	Payment	P-318		50,000.0
		IPP-VIII (RAJARHAT GOPALPUR)	Payment	P-319		80,000.0
		IPP-VIII (KAMARHATI)	Payment	P-393		8,64,980.0
		Cash	Contra	C-4		2,300.0
	-	IPP-VIII (HALISAHAR)	Payment	P-320		4,24,610.0
	-	(CUDP) Halisahar	Payment	P-321		1,65,170.0
		IPP-VIII (KOLKATA MC)	Payment	P-322		10,000.0
		(CUDP) Kolkata MC	Payment	P-323		24,84,800.0
		(CUDP) Bhadreswar	Payment	P-324		4,17,290.0
		(CSIP) Kolkata MC	Payment	P-325		17,89,230.0
		IPP-VIII (GARULIA)	Payment	P-326		2,80,590.0
	By	(CUDP) Garulia	Payment	P-327		3,85,420.0
	Ву	IPP-VIII (GARULIA)	Payment	P-328		30,000.0
	Ву	(RCH) BANK	Contra	C-5		29,41,340.0
	To	Cash	Contra	C-11	460.00	
29-10-2011	Ву	IPP-VIII (BARANAGAR)	Payment	P-361		2,56,215.0
		Carried Over			46,43,98,039.65	

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Date	Particulars	Vch Type	Vch No.	Debit	Credi
	Brought Forward			46,43,98,039.65	29,62,27,151.90
30-10-2011	By (IPP) Bank Charges	Payment	BC-006		165.00
	By IPP-VIII (MADHYAMGRAM)	Payment	P-330		8,84,255.00
	By IPP-VIII (RAIGUNJ)	Payment	P-331		5,63,005.00
	By IPP-VIII (KANCHRAPARA)	Payment	P-332		4,38,610.00
	By IPP-VIII (SERAMPORE)	Payment	P-333		9,08,310.00
	By (CUDP) Serampore	Payment	P-334		1,57,600.00
	By (CUDP) Kanchrapara	Payment	P-332A		1,91,620.00
	To IPP-INTEREST	Receipt	INT/R-007	2,17,724.00	
		Payment	P-335	2,17,724.00	3,25,115.00
	By IPP-VIII (ALIPURDUAR)	Payment	P-336		4,72,200.00
	By IPP-VIII (ALIPURDUAR)		P-338		36,700.00
	By IPP-VIII (BIDHANNAGAR)	Payment	P-339		1,69,020.00
	By (CUDP) Rishra	Payment			
	By IPP-VIII (RISHRA)	Payment	P-340		7,85,660.00
	By IPP-VIII (CHAMPDANY)	Payment	P-341		4,83,920.00
	By (CUDP) Chapmdany	Payment	P-342		1,77,370.00
	By (CUDP) Baidyabati	Payment	P-343		1,66,900.00
	By (CUDP) Konnagar	Payment	P-344		2,08,770.00
	By IPP-VIII (BIDHANNAGAR)	Payment	P-344A		3,50,745.00
3-11-2011	By (CUDP) North Barrackpore	Payment	P-345		3,91,815.0
	By IPP-VIII (NORTH BARRACKPORE)	Payment	P-346		4,97,215.00
4-11-2011	By IPP-VIII (HOOGHLY CHINSURAH)	Payment	P-347		6,12,620.0
	By (CUDP) Hooghly Chinsurah	Payment	P-348		8,64,110.0
	By IPP-VIII (DURGAPUR MC)	Payment	P-349		17,29,215.0
	By IPP-VIII (NAIHATI)	Payment	P-350		6,15,140.0
	By (CUDP) Naihati	Payment	P-351		5,59,280.0
	By IPP-VIII (JALPAIGURI)	Payment	P-352		4,18,965.0
	By (CUDP) Gayeshpur	Payment	P-353		1,81,070.0
	By IPP-VIII (GAYESHPUR)	Payment	P-354		3,27,190.0
	By IPP-VIII (SILIGURI)	Payment	P-355		17,21,695.0
	By IPP-VIII (DARJEELING)	Payment	P-356		5,90,445.0
	By (CUDP) New Barrackpore	Payment	P-357		1,27,280.0
	By IPP-VIII (NEW BARRACKPORE)	Payment	P-358		5,73,370.0
	By (CUDP) Panihati	Payment	P-359		3,35,740.0
11-11-2011	By IPP-VIII (PANIHATI)	Payment	P-360		9,77,620.0
		Payment	P-362		1,34,930.0
	By (CUDP) Baranagar	Payment	P-363		12,72,290.0
	By IPP-VIII (BHATPARA)		P-364		1,32,830.0
	By IPP-VIII (BHATPARA)	Payment	P-365		5,59,205.0
	By IPP-VIII (ENGLISH BAZAR)	Payment			
15-11-2011	By IPP-VIII (BUDGE BUDGE)	Payment	P-366		63,300.0
	By IPP-VIII (BUDGE BUDGE)	Payment	P-367		4,56,020.0
	By (CUDP) Budge Budge	Payment	P-368		1,72,070.0
16-11-2011	By IPP-VIII (KHARDAH)	Payment	P-369		30,000.0
	By (CUDP) Khardah	Payment	P-370		2,86,800.0
	By IPP-VIII (KHARDAH)	Payment	P-371		7,94,360.0
	By (CUDP) Khardah	Payment	P-372		1,81,070.0
	By IPP-VIII (KHARDAH)	Payment	P-373		6,48,580.0
	By (CUDP) Rajpur Sonarpur	Payment	P-374		2,44,620.0
	By IPP-VIII (RAJPUR SONARPUR)	Payment	P-375		11,26,935.0
17-11-2011	By (IPP)-VIII O & M SUNDRIES	Payment	P-376		865.0
	By (IPP)-VIII O & M SUNDRIES	Payment	P-377		974.0
	By (IPP)-VIII O & M SUNDRIES	Payment	P-378		800.0
18-11-2011	By IPP-VIII (MAHESHTALA)	Payment	P-380		13,06,115.0
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Date		NK OF INDIA Book : 1-Apr-2011 to 31-Mar-2012 Particulars	Vch Type	Vch No.	Debit	Credi
		Brought Forward	,, -		46,46,15,763.65	32,04,81,650.90
		*		0.1000	,,,	
3-11-2011	Ву	IPP-VIII (MAHESHTALA)	Payment	P-381		83,300.00
	Ву	IPP-VIII (UTTARPARA KOTRUNG)	Payment	P-382		6,28,055.0
	By	(CUDP) Uttarpara Kotrung	Payment	P-383		3,42,270.00
		IPP-VIII (UTTARPARA KOTRUNG)	Payment	P-384		60,000.00
-11-2011		(CUDP) Baruipur	Payment	P-385		1,23,150.0
		(CUDP) Barrackpore	Payment	P-386		1,76,170.0
		IPP-VIII (BARRACKPORE)	Payment	P-387		4,75,620.0
2-11-2011		IPP-VIII (CHANDERNAGORE MC)	Payment	P-388		3,62,270.0
		(CUDP) Chandernagar MC	Payment	P-389		3,63,160.0
4-11-2011		(CUDP) Bansberia	Payment	P-390		1,56,030.0
		IPP-VIII (BANSBERIA)	Payment	P-391		6,03,555.0
5-11-2011		IPP-VIII (HOWRAH MC)	Payment	P-303		1,10,000.0
0 17 2011		(CUDP) Howrah MC	Payment	P-306		3,47,900.0
		IPP-VIII (DURGAPUR MC)	Payment	P-392		34,38,130.0
8-11-2011		IPP-VIII (BIDHANNAGAR)	Payment	P-394		6,13,190.0
7112011		IPP-VIII (HALISAHAR)	Payment	P-395		6,42,820.0
		IPP-VIII (CHANDERNAGORE MC)	Payment	P-396		6,93,640.0
		IPP-VIII (BARANAGAR)	Payment	P-397		4,17,230.0
		IPP-VIII (TITAGARH)	Payment	P-398		12,42,900.0
0 11 2011		IPP-VIII (KHARAGPUR)	Payment	P-399		12,91,450.0
3-11-2011			T. C.	P-400		8,71,440.0
		IPP-VIII (BARRACKPORE)	Payment	P-401		
		IPP-VIII (MADHYAMGRAM)	Payment			14,68,465.0
		IPP-VIII (NORTH BARRACKPORE)	Payment	P-402		9,42,230.0
		IPP-VIII (KALYANI)	Payment	P-403		3,40,730.0
		IPP-VIII (KALYANI)	Payment	P-404		2,47,315.0
		IPP-VIII (BHADRESWAR)	Payment	P-405.		10,75,590.0
		IPP-VIII (SERAMPORE)	Payment	P-406		13,64,820.0
		IPP-VIII (RISHRA)	Payment	P-407		13,96,420.0
		IPP-VIII (UTTARPARA KOTRUNG)	Payment	P-408		10,65,310.0
		IPP-VIII (BALURGHAT)	Payment	P-409		12,20,430.0
0-11-2011		IPP-VIII (KANCHRAPARA)	Payment	P-410		6,75,620.0
		IPP-VIII (SOUTH DUM DUM)	Payment	P-411		23,09,215.0
		IPP-VIII (PANIHATI)	Payment	P-412		14,40,440.0
		IPP-VIII (RAIGUNJ)	Payment	P-413		14,91,410.0
		IPP-VIII (KONNAGAR)	Payment	P-414		3,20,080.0
		(CUDP) Uluberia	Payment	P-415		1,63,570.0
		IPP-VIII (ULUBERIA)	Payment	P-416		6,45,280.0
	To	IPP-INTEREST	Receipt	INT/R-008	2,17,724.00	
		(IPP) Bank Charges	Payment	BC-007		275.0
-12-2011	By	IPP-VIII (GARULIA)	Payment	P-417		4,78,680.0
	Ву	IPP-VIII (BANSBERIA)	Payment	P-418		10,70,910.0
	Ву	IPP-VIII (MAHESHTALA)	Payment	P-419		19,48,640.0
-12-2011	By	IPP-VIII (CHAMPDANY)	Payment	P-420	1	7,63,040.0
		IPP-VIII (ULUBERIA)	Payment	P-421		9,79,860.0
	-	IPP-VIII (SILIGURI)	Payment	P-422		33,13,890.0
		IPP-VIII (BUDGE BUDGE)	Payment	P-423.		8,49,800.0
		IPP-VIII (HOWRAH MC)	Payment	P-424		33,72,845.0
		(CUDP) Howrah MC	Payment	P-425		4,22,580.0
		IPP-VIII (RAJPUR SONARPUR)	Payment	P-426		17,42,670.0
-12-2011		IPP-VIII (NEW BARRACKPORE)	Payment	P-427		10,16,540.0
		IPP-VIII (JALPAIGURI)	Payment	P-428		6,96,380.0
		IPP-VIII (GAYESHPUR)	Payment	P-429		5,57,060.0

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Date		Particulars	Vch Type	Vch No.	Debit	Credi
		Brought Forward			46,48,33,487.65	36,69,04,025.90
3-12-2011	Rv	IPP-VIII (RAJARHAT GOPALPUR)	Payment	P-430		20,65,100.00
, IL LOTT		(RCH) BANK	Contra	C-6		49,12,180.00
		Cash	Contra	C-001A		300.00
12 2011			Payment	P-431		2,57,980.00
7-12-2011		IPP-VIII (KOLKATA MC)	Payment	P-432		21,05,395.0
2 42 2044		IPP-VIII (BHATPARA)		P-433		2,21,570.00
2-12-2011		(CUDP) North Dum Dum	Payment	P-434		
0.40.0044		IPP-VIII (NORTH DUM DUM)	Payment			10,22,780.0
		IPP-VIII (KAMARHATI)	Payment	P-435		12,54,220.0
		IPP-VIII (KHARDAH)	Payment	P-437		9,06,860.0
5-12-2011		IPP-VIII (NAIHATI)	Payment	P-438		11,07,310.0
	-	IPP-VIII (BARASAT)	Payment	P-439		19,20,780.0
		(CUDP) Barasat	Payment	P-440		1,82,520.0
		IPP-VIII (BARASAT)	Payment	P-441		12,88,770.0
		IPP-VIII (HOOGHLY CHINSURAH)	Payment	P-442		10,36,540.0
6-12-2011		IPP-VIII (DUM DUM)	Payment	P-443		6,58,635.0
		(CUDP) DumDum	Payment	P-444		1,29,130.0
9-12-2011	To	(as per details)	Receipt	R-003	20,35,88,000.00	
		(IPP) FUND FROM W. B. GOVT. (CUDP) FUND FROM W. B. GOVT.	17,59,10,000.00 Cr 2,76,78,000.00 Cr			
21-12-2011	Bv	IPP-VIII (BAIDYABATI)	Payment	P-445		5,17,000.0
		IPP-VIII (ENGLISH BAZAR)	Payment	P-446		13,28,060.0
22-12-2011		(CUDP) Halisahar	Payment	P-476		2,26,240.0
		(CUDP) Naihati	Payment	P-447		2,32,240.0
		(CUDP) North Barrackpore	Payment	P-448		5,85,630.0
		(CUDP) Bhadreswar	Payment	P-449		6,23,980.0
		(CUDP) Chapmdany	Payment	P-450		2,55,440.0
		(CUDP) Barasat	Payment	P-451		5,61,600.0
		(CSIP) Kolkata MC	Payment	P-452		24,54,760.0
		(CUDP) Garulia	Payment	P-453		4,87,040.0
		(CUDP) Kolkata MC	Payment	P-454.		76,13,500.0
27-12-2011		(CUDP) New Barrackpore	Payment	P-455		1,61,460.0
1-12-2011		(CUDP) Konnagar	Payment	P-456		3,35,340.0
		(CUDP) Kanchrapara	Payment	P-457		2,41,340.0
		(CUDP) Serampore	Payment	P-458		2,06,900.0
		IPP-VIII (BALLY)	Payment	P-459		6,29,480.0
		IPP-VIII (BALLY)	Payment	P-460		9,86,260.0
				P-461		
		(CUDP) Bally	Payment	P-462		1,71,150.0
		(CUDP) Baranagar	Payment	P-463		1,86,160.0
00 10 0011		(CUDP) Baruipur	Payment			1,62,400.0
20-12-2011		(CUDP) Rishra	Payment	P-464		2,17,140.0
00 40 0044		(CUDP) Hooghly Chinsurah	Payment	P-465		5,45,300.0
		(CUDP) DumDum	Payment	P-466		1,54,160.0
31-12-2011		IPP-INTEREST	Receipt	INT/R-009		
		(IPP) Bank Charges	Payment	BC-008		55.0
3-1-2012		(CUDP) Khardah	Payment	P-467		2,32,840.0
		(IPP)-VIII O & M SUNDRIES	Payment	P-468		750.0
4-1-2012		(CUDP) Gayeshpur	Payment	P-469		2,67,340.0
		(IPP)-VIII O & M SUNDRIES	Payment	P-470		4,412.0
		(IPP)-VIII O & M SUNDRIES	Payment	P-471		9,124.0
9-1-2012	Ву	(CUDP) Rajpur Sonarpur	Payment	P-472		3,70,140.0
10-1-2012	By	(CUDP) Baidyabati	Payment	P-473		2,12,600.0
	By	(CUDP) Panihati	Payment	P-474		10,50,200.0

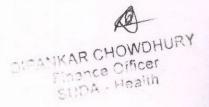
Date	. 0/ (NK OF INDIA Book : 1-Apr-2011 to 31-Mar-2 Particulars	Vch Type	Vch No.	Debit	Page 1
Date		Brought Forward	ven type		66,86,74,129.65	OUR SHOULD SERVICE
		Blought Forward			00,00,74,129.05	40,70,04,150.50
10-1-2012	Ву	IPP-VIII (ALIPURDUAR)	Payment	P-475		5,27,230.00
		IPP-VIII (DARJEELING)	Payment	P-477		10,75,590.0
	Ву	(CUDP) Chandernagar MC	Payment	P-478		5,23,520.00
17-1-2012	Ву	(CUDP) Bansberia	Payment	P-479		2,12,160.00
18-1-2012	Ву	Cash	Contra	C-8		300.0
20-1-2012	Ву	IPP-VIII (PUJALI)	Payment	P-480		3,57,930.00
	Ву	IPP-VIII (PUJALI)	Payment	P-481		2,52,765.0
		IPP-VIII (PUJALI)	Payment	P-482		10,000.00
		(CUDP) Barrackpore	Payment	P-483		2,87,240.00
		IPP-INTEREST	Receipt	INT/R-010	2,70,101.00	
	Ву	(IPP) Bank Charges	Payment	BC-009		138.0
3-2-2012		(IPP)-VIII O & M SUNDRIES	Payment	P-484		6,860.0
		IPP-VIII (SERAMPORE)	Payment	P-485		17,48,880.00
		IPP-VIII (HOWRAH MC)	Payment	P-486		40,20,445.0
		IPP-VIII (JALPAIGURI)	Payment	P-487		8,07,395.0
		(RCH) BANK	Contra	C-7		59,03,220.0
		IPP-VIII (BHADRESWAR)	Payment	P-488		6,63,096.0
		IPP-VIII (NEW BARRACKPORE)	Payment	P-489		11,72,310.0
		IPP-VIII (BUDGE BUDGE)	Payment	P-490		10,52,220.0
		(CUDP) Budge Budge	Payment	P-491		2,23,240.0
		IPP-VIII (SOUTH DUM DUM)	Payment	P-492		29,99,045.0
		IPP-VIII (KOLKATA MC)	Payment	P-493		3,38,720.0
	-	IPP-VIII (TITAGARH)	Payment	P-494		
		* - C - But I Not 1 to 1 for the New York Hill Co. To 1		P-495		15,50,350.0
8-2-2012		IPP-VIII (KANCHRAPARA) IPP-VIII (GARULIA)	Payment	P-496		8,26,930.0
0-2-2012			Payment			5,97,270.00
		IPP-VIII (HALISAHAR)	Payment	P-497		7,20,840.00
0.2.2012		IPP-VIII (MADHYAMGRAM)	Payment	P-498		18,93,017.00
3-2-2012		IPP-VIII (NORTH BARRACKPORE)	Payment	P-499		8,55,845.0
		IPP-VIII (BARANAGAR)	Payment	P-500		5,41,945.0
10 2 2012		IPP-VIII (KAMARHATI)	Payment	P-501		16,70,900.0
10-2-2012		IPP-VIII (NAIHATI)	Payment	P-502		2,39,250.0
		IPP-VIII (BAIDYABATI)	Payment	P-503		6,79,000.0
		IPP-VIII (RAIGUNJ)	Payment	P-504		12,80,115.0
		IPP-VIII (NORTH DUM DUM)	Payment	P-505		13,16,920.0
		IPP-VIII (KONNAGAR)	Payment	P-506		4,40,160.0
		Cash	Contra	C-9		300.0
		IPP-VIII (BARASAT)	Payment	P-507		25,20,050.0
14-2-2012		IPP-VIII (RISHRA)	Payment	P-508		17,07,440.0
		IPP-VIII (CHAMPDANY)	Payment	P-510		10,07,060.0
15-2-2012		IPP-VIII (UTTARPARA KOTRUNG)	Payment	P-511		13,50,465.0
		IPP-VIII (BURDWAN)	Payment	P-512		10,42,915.0
	Ву	IPP-VIII (BURDWAN)	Payment	P-513		18,43,930.0
		IPP-VIII (ENGLISH BAZAR)	Payment	P-514		12,87,615.0
16-2-2012	Ву	IPP-VIII (DUM DUM)	Payment	P-515		9,47,208.0
		IPP-VIII (GAYESHPUR)	Payment	P-516		7,11,360.0
17-2-2012	Ву	IPP-VIII (DURGAPUR MC)	Payment	P-517		38,99,945.0
		IPP-VIII (BALURGHAT)	Payment	P-518		11,35,095.0
		IPP-VIII (SILIGURI)	Payment	P-519		36,54,285.0
		IPP-VIII (BHATPARA)	Payment	P-520		27,08,285.0
28-2-2012	To	IPP-INTEREST	Receipt	INT/R-011	1,65,347.00	1,
5-3-2012	By	Cash	Contra	C-10	.,,,-	1,200.0
22-3-2012	Bv	Cash	Contra	C-11		200.0
						200.0

Date	Particulars	Vch Type	Vch No.	Debit	Credi
	Brought Forward			66,91,09,577.65	46,56,16,335.90
28-3-2012	To (CUDP) FUND FROM W. B. GOVT.	Receipt	R-004	1,97,70,000.00	
30-3-2012 E	By IPP-VIII (DARJEELING)	Payment	P-521		12,59,135.00
	By IPP-VIII (BIDHANNAGAR)	Payment	P-522		7,83,035.00
	By IPP-VIII (CHANDERNAGORE MC)	Payment	P-523		8,48,710.00
	By IPP-VIII (RAJPUR SONARPUR)	Payment	P-524		22,70,005.00
	By IPP-VIII (BALLY)	Payment	P-525		12,62,140.00
E	By IPP-VIII (ULUBERIA)	Payment	P-526		12,91,540.00
E	By IPP-VIII (RAJARHAT GOPALPUR)	Payment	P-527		17,46,310.00
E	By IPP-VIII (HOOGHLY CHINSURAH)	Payment	P-528		13,37,560.00
	By IPP-VIII (BARRACKPORE)	Payment	P-529		10,67,160.00
	By IPP-VIII (BANSBERIA)	Payment	P-530		13,58,865.00
E	By IPP-VIII (PUJALI)	Payment	P-531		4,83,395.00
E	By IPP-VIII (KHARDAH)	Payment	P-532		6,69,420.00
E	By IPP-VIII (KHARAGPUR)	Payment	P-533		19,54,675.00
E	By IPP-VIII (PANIHATI)	Payment	P-534		18,95,160.00
E	By IPP-VIII (KALYANI)	Payment	P-535		4,62,845.00
E	By IPP-VIII (ALIPURDUAR)	Payment	P-536		7,07,345.00
E	By IPP-VIII (MAHESHTALA)	Payment	P-536		25,81,255.00
	By (IPP)-VIII O & M SUNDRIES	Payment	P-538		2,421.00
31-3-2012	TO IPP-INTEREST	Receipt	INT/R-012	3,39,971.00	511
E	By (IPP) Bank Charges	Payment	BC-010		110.00
				68,92,19,548.65	
E	By Closing Balance				20,16,22,126.75
				68,92,19,548.65	68,92,19,548.65

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

(DFID) Bank (SBI) Book

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2011 7	Opening Balance			38,16,275.95	
13-3-2012 7	O (DFID) SURI MUNICIPALITY BEING AMOUNT RECEIVED AS REFUND OF UNSPENT AMOUNT FROM SURI MPL VIDE DD NO. 006962 DT 13.03.12	Receipt	DFID-001	12,480.00	
22-3-2012 7	O (DFID) BISHNUPUR MUNICIPALITY BEING AMT RECEIVED FROM BISHNUPUR MPL AS REFUND OF UNSPENT AMOUNT VIDE DD NO. 027698	Receipt	DFID-002	22,618.00	
E	Sy Closing Balance		940	38,51,373.95	38,51,373.95
				38,51,373.95	38,51,373.95



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

(DFID) Bank (SBI) Book

						Page 1
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2011	То	Opening Balance			38,16,275.95	
13-3-2012	То	(DFID) SURI MUNICIPALITY	Receipt	DFID-001	12,480.00	
		(DFID) BISHNUPUR MUNICIPALITY	Receipt	DFID-002	22,618.00	
	_			-	38,51,373.95	
	Ву	Closing Balance				38,51,373.95
					38,51,373.95	38,51,373.95

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

(CUDP) Salaries/Honorarium ULB Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page Cred
					Crea
1-3-2012	To (as per details)	Journal	J-003	7,40,73,057.00	
	(CUDP) Drug	68,81,753.00 Dr			
	(CUDP) Contingency	13,31,553.00 Dr			
	(CUDP) Rent	800.00 Dr			
	(CUDP) Baidyabati	13,00,240.00 Cr			
	(CUDP) Bally	25,36,919.00 Cr			
	(CUDP) Bansberia	13,41,061.00 Cr			
	(CUDP) Baranagar	13,35,362.00 Cr			
	(CUDP) Barasat	14,76,480.00 Cr			
	(CUDP) Barrackpore	20,34,913.00 Cr			
	(CUDP) Baruipur	11,01,097.00 Cr			
	(CUDP) Bhadreswar	38,25,215.00 Cr			
	(CUDP) Budge Budge	16,82,981.00 Cr			
	(CUDP) Chapmdany	17,82,850.00 Cr			
	(CUDP) Chandernagar MC	21,51,915.00 Cr			
	(CUDP) DumDum	12,42,004.00 Cr			
	(CUDP) Garulia	37,78,350.00 Cr			
	(CUDP) Gayeshpur	11,36,921.00 Cr			
	(CUDP) Halisahar	13,34,045.00 Cr			
	(CUDP) Hooghly Chinsurah	34,15,258.00 Cr			
	(CUDP) Howrah MC	32,68,432.00 Cr			
	(CUDP) Kanchrapara	15,78,477.00 Cr			
	(CUDP) Khardah	15,82,023.00 Cr			
	(CUDP) Kolkata MC	2,22,57,539.00 Cr			
	(CUDP) Konnagar	22,95,340.00 Cr			
	(CUDP) Naihati	11,43,899.00 Cr			
	(CUDP) New Barrackpore	12,46,600.00 Cr			
	(CUDP) North Barrackpore	37,47,017.00 Cr			
	(CUDP) North Dum Dum	15,18,326.00 Cr			
	(CUDP) Panihati	31,16,620.00 Cr			
	(CUDP) Rajpur Sonarpur	16,85,680.00 Cr			
	(CUDP) Rishra	17,16,064.00 Cr			
	(CUDP) Serampore	15,27,900.00 Cr			
	(CUDP) Uluberia	10,48,649.00 Cr			
	(CUDP) Uttarpara Kotrung	30,78,986.00 Cr			
	BEING EXPENSES FOR CUDP III	, , , , , , , , , , , , , , , , , , , ,			
	ADJUSTED AGAINST ADVANCE N	NADE TO			
	DIFFERENT ULBS FOR F.Y 2011-				
			-	7,40,73,057.00	
	By Closing Balance				7,40,73,057.0
	C ASSUMPTION OF THE PROPERTY OF THE PARTY OF		-	7,40,73,057.00	7,40,73,057.0

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

(CUDP) Serampore Ledger Account

1-Apr-2011 to 31-Mar-2012

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

Carried Over

12,34,800.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credi
		voii Type	¥011140.		Orear
	Brought Forward			12,34,800.00	
31-3-2012 By	(as per details)	Journal	J-003		15 27 000 0
	(CUDP) Salaries/Honorarium ULB		3-003		15,27,900.00
	(CUDP) Drug	7,40,73,057.00 Dr			
	(CUDP) Contingency	68,81,753.00 Dr			
	(CUDP) Rent	13,31,553.00 Dr			
	(CUDP) Baidyabati	800.00 Dr			
	(CUDP) Bally	13,00,240.00 Cr			
		25,36,919.00 Cr			
	(CUDP) Bansberia	13,41,061.00 Cr		,	
	(CUDP) Baranagar	13,35,362.00 Cr			
	(CUDP) Barasat	14,76,480.00 Cr			
	(CUDP) Barrackpore	20,34,913.00 Cr			
	(CUDP) Baruipur	11,01,097.00 Cr			
	(CUDP) Bhadreswar	38,25,215.00 Cr			
	(CUDP) Budge Budge	16,82,981.00 Cr			
	(CUDP) Chapmdany	17,82,850.00 Cr			
	(CUDP) Chandernagar MC	21,51,915.00 Cr			
	(CUDP) DumDum	12,42,004.00 Cr			
	(CUDP) Garulia	37,78,350.00 Cr			
	(CUDP) Gayeshpur	11,36,921.00 Cr			
	(CUDP) Halisahar	13,34,045.00 Cr			
	(CUDP) Hooghly Chinsurah	34,15,258.00 Cr			
	(CUDP) Howrah MC	32,68,432.00 Cr			
	(CUDP) Kanchrapara	15,78,477.00 Cr			
	(CUDP) Khardah	15,82,023.00 Cr			
	(CUDP) Kolkata MC	2,22,57,539.00 Cr			
	(CUDP) Konnagar	22,95,340.00 Cr			
	(CUDP) Naihati	11,43,899.00 Cr			
	(CUDP) New Barrackpore	12,46,600.00 Cr			
	(CUDP) North Barrackpore	37,47,017.00 Cr			
	(CUDP) North Dum Dum	15,18,326.00 Cr			
	(CUDP) Panihati	31,16,620.00 Cr			
	(CUDP) Rajpur Sonarpur	16,85,680.00 Cr			
	(CUDP) Rishra	17,16,064.00 Cr			
	(CUDP) Uluberia	10,48,649.00 Cr			
	(CUDP) Uttarpara Kotrung	30,78,986.00 Cr			
	BEING EXPENSES FOR CUDP III	,,			
	ADJUSTED AGAINST ADVANCE MAD	DE TO			
	DIFFERENT ULBS FOR F.Y 2011-12.				
			_	12,34,800.00	15,27,900.00
То	Closing Balance			2,93,100.00	
	- Anna Santa and Personal Property			15,27,900.00	15,27,900.00

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

(CUDP) Uluberia Ledger Account

1-Apr-2011 to 31-Mar-2012

Date		Particulars	Vch Type	Vch No.	Debit	Page 1
1-4-2011	То	Opening Balance			2,13,988.00	Oledi
30-11-2011	To	CENTRAL BANK OF INDIA		5 44-		
		BEING AMT PAID AS ADVANCE.	Payment	P-415	1,63,570.00	
21 2 2012	D					
31-3-2012	Ву	(as per details)	Journal	J-003		10,48,649.00
		(CUDP) Salaries/Honorarium ULB	7,40,73,057.00 Dr			
		(CUDP) Drug	68,81,753.00 Dr			
		(CUDP) Contingency	13,31,553.00 Dr			
		(CUDP) Rent	800.00 Dr			
		(CUDP) Baidyabati	13,00,240.00 Cr			
		(CUDP) Bally	25,36,919.00 Cr			
		(CUDP) Bansberia	13,41,061.00 Cr			
		(CUDP) Baranagar	13,35,362.00 Cr			
		(CUDP) Barasat	14,76,480.00 Cr			
		(CUDP) Barrackpore	20,34,913.00 Cr			
		(CUDP) Baruipur	11,01,097.00 Cr			
		(CUDP) Bhadreswar	38,25,215.00 Cr			
		(CUDP) Budge Budge	16,82,981.00 Cr			
		(CUDP) Chapmdany	17,82,850.00 Cr			
		(CUDP) Chandernagar MC	21,51,915.00 Cr			
		(CUDP) DumDum	12,42,004.00 Cr			
		(CUDP) Garulia	37,78,350.00 Cr			
		(CUDP) Gayeshpur	11,36,921.00 Cr			
		(CUDP) Halisahar	13,34,045.00 Cr			
		(CUDP) Hooghly Chinsurah	34,15,258.00 Cr			
		(CUDP) Howrah MC	32,68,432.00 Cr			
		(CUDP) Kanchrapara	15,78,477.00 Cr			
		(CUDP) Khardah	15,82,023.00 Cr			
		(CUDP) Kolkata MC	2,22,57,539.00 Cr			
		(CUDP) Konnagar	22,95,340.00 Cr			
		(CUDP) Naihati	11,43,899.00 Cr			
		(CUDP) New Barrackpore	12,46,600.00 Cr			
		(CUDP) North Barrackpore	37,47,017.00 Cr			
		(CUDP) North Dum Dum	15,18,326.00 Cr			
		(CUDP) Panihati	31,16,620.00 Cr			
		(CUDP) Rajpur Sonarpur	16,85,680.00 Cr			
	- 3	(CUDP) Rishra	17,16,064.00 Cr			
		(CUDP) Serampore	15,27,900.00 Cr			
	- 8	(CUDP) Uttarpara Kotrung	30,78,986.00 Cr			
		BEING EXPENSES FOR CUDP III	00,10,300.00 01			
		ADJUSTED AGAINST ADVANCE MAD	E TO			
		DIFFERENT ULBS FOR F.Y 2011-12.	_ , 0			

To **Closing Balance**

10,48,649.00	10,48,649.00
6,71,091.00	10,46,649.00
3,77,558.00	10,48,649.00

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

(CUDP) Uttarpara Kotrung Ledger Account

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2011 T	Opening Balance			4,24,434.00	
28-4-2011 T	O CENTRAL BANK OF INDIA	Payment	P-033	2,21,370.00	
Т	O CENTRAL BANK OF INDIA	Payment	P-035	45,500.00	
	O CENTRAL BANK OF INDIA	Payment	P-124	4,51,772.00	
16-9-2011 T	O CENTRAL BANK OF INDIA	Payment	P-238	5,69,600.00	
	O CENTRAL BANK OF INDIA	Payment	P-383	3,42,270.00	
31-3-2012 B	By (CUDP) Salaries/Honorarium ULB	Journal	J-003	The state of the s	30,78,986.00
				20,54,946.00	30,78,986.00
T	O Closing Balance			10,24,040.00	
				30,78,986.00	30,78,986.00
			_		

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

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

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

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

(DFID) BANKURA MUNICIPALITY Ledger Account

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

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

(DFID) BERHAMPUR MUNICIPALITY Ledger Account

				Page 1
Date	Particulars	Vch Type Vch No.	Debit	Credit
1-4-2011 To	Opening Balance		84.862.00	

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

(DFID) BISHNUPUR MUNICIPALITY Ledger Account

						Page 1
Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-4-2011	To Opening Balan	ice			4,50,596.00	
22-3-2012	By (DFID) Bank (SBI)	Receipt	DFID-002		22,618.00
	By Closing Bala	ance			4,50,596.00	22,618.00 4,27,978.00
					4,50,596.00	4,50,596.00

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

(DFID) BOLPUR MUNICIPALITY Ledger Account

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

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

(DFID) CASH Book

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

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

(DFID) COMPUTER Ledger Account

500					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2011 T	Opening Balance			1,57,912.40	
31-3-2012 B	y (DFID) DEPRECIATION	Journal	J-006		94,747.44
Ву	Closing Balance			1,57,912.40	94,747.44 63,164.96
				1,57,912.40	1,57,912.40

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

(DFID) COOCH BEHAR MUNICIPALITY Ledger Account

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

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

(DFID) DEPRECIATION Ledger Account

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-3-2012 To	(DFID) COMPUTER	Journal	J-006	1,28,837.63	
			_	1,28,837.63	4 00 007 00
Ву	Closing Balance				1,28,837.63
				1,28,837.63	1,28,837.63

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

(DFID) EQUIPMENT Ledger Account

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2011 T	Opening Balance			1,86,767.95	
	y (DFID) DEPRECIATION	Journal	J-006		28,015.19
				1,86,767.95	28,015.19
Ву	y Closing Balance				1,58,752.76
	,			1,86,767.95	1,86,767.95

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

(DFID) FURNITURE Ledger Account

D-4a B-4i -					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2011 To				60,750.00	
31-3-2012 By	(DFID) DEPRECIATION	Journal	J-006		6,075.00
Ву	Closing Balance		AREL	60,750.00	6,075.00 54,675.00
				60,750.00	60,750.00

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

(DFID) GENERAL FUND

Ledger Account

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

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

(DFID) KRISHNANAGAR MUNICIPALITY Ledger Account

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

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

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

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

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

(DFID) PURULIA MUNICIPALITY Ledger Account

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

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

(DFID) SECURITY DEPOSIT Ledger Account

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

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

(DFID) SURI MUNICIPALITY Ledger Account

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

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

DIAMOND DRUGS & CHEMICAL WORKS (SD)

Ledger Account

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

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

G. K. TRADERS (SD) Ledger Account

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

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

INDIAN INSTRUMENTS MFG. CO.

Ledger Account

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

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

INDIAN SURGICAL EMPO. (SD)

Ledger Account

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

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

(IPP) A. C. MACHINE Ledger Account

Date	Particulars	24.5			Page 1
1-4-2011 To		Vch Type	Vch No.	Debit	Credit
	Opening Balance (DFID) DEPRECIATION	Journal	J-006	4,848.29	727.24
Ву	Closing Balance			4,848.29	727.24 4,121.05
			-	4,848.29	4,848.29

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

(IPP) Bank Charges Ledger Account

Date	Do-451				Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-4-2011 To	CENTRAL BANK OF INDIA	Payment	BC-001	358.00	
31-5-2011 To	CENTRAL BANK OF INDIA	Payment	BC-002	138.00	
30-7-2011 To	CENTRAL BANK OF INDIA	Payment	BC-003	138.00	
30-8-2011 To	CENTRAL BANK OF INDIA	Payment	BC-004	138.00	
30-9-2011 To	CENTRAL BANK OF INDIA	Payment	BC-005	1,075.00	
30-10-2011 To	CENTRAL BANK OF INDIA	Payment	BC-006	165.00	
30-11-2011 To	CENTRAL BANK OF INDIA	Payment	BC-007	275.00	
31-12-2011 To	CENTRAL BANK OF INDIA	Payment	BC-008	55.00	
31-1-2012 To	CENTRAL BANK OF INDIA	Payment	BC-009	138.00	
31-3-2012 To	CENTRAL BANK OF INDIA	Payment	BC-010	110.00	
D.,			_	2,590.00	
Ву	Closing Balance				2,590.00
				2,590.00	2,590.00

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

(IPP) COMPUTER Ledger Account

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

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

(IPP) Contingency ULBS Ledger Account

Date	Particulars	Vol. T.	14 1 14		Page 1
		Vch Type	Vch No.	Debit	Credit
31-3-2012 To To	PP-VIII (ALIPURDUAR) PP-VIII (BAIDYABATI)	Journal Journal	J-001 J-002	51,21,044.00 93,78,629.00	
Ву	Closing Balance			1,44,99,673.00 1,44,99,673.00	1,44,99,673.00 1,44,99,673.00

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

(IPP) Drugs ULBS Ledger Account

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

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

(IPP) ELECTRONIC GOODS Ledger Account

Date	Particulars	\/_\			Page 1
1-4-2011 To		Vch Type	Vch No.	Debit	Credit
	-4-2011 To Opening Balance 1-3-2012 By (DFID) DEPRECIATION			4,770.69	
	, and a second second	Journal	J-006		715.60
Ву	Closing Balance			4,770.69	715.60
			-	4 770 00	4,055.09
			-	4,770.69	4,770.69

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

(IPP) EQUIPMENT Ledger Account

Date	Particulars	Vob Type	Mah NI-		Page 1
1.4.2011 To		Vch Type	Vch No.	Debit	Credit
1-4-2011 To 31-3-2012 By	Opening Balance (DFID) DEPRECIATION			2,46,978.54	
_,	(DI ID) DEFRECIATION	Journal	J-006		37,046.78
Ву	Closing Balance			2,46,978.54	37,046.78
	3 - 2.141.00				2,09,931.76
			30 30 31	2,46,978.54	2,46,978.54

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

(IPP) FIXED DEPOSIT Ledger Account

						Page 1
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2011	То	Opening Balance			30,00,000.00	
5-5-2011	To	CENTRAL BANK OF INDIA	Payment	F.D-001	1,70,00,000.00	
6-5-2011	То	CENTRAL BANK OF INDIA	Payment	F.D-002		
					5,30,00,000.00	
	Ву	Closing Balance				5,30,00,000.00
					5,30,00,000.00	5,30,00,000.00
				_		

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

(IPP) FUND FROM DIRECTOR SUDA Ledger Account

Date	B-#-1			Page 1
Date	Particulars	Vch Type Vch No.	Debit	Credit
1-4-2011 By	Opening Balance		1	36.08.367.00

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

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

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
20-10-2011 B 19-12-2011 B	Opening Balance CENTRAL BANK OF INDIA CENTRAL BANK OF INDIA CENTRAL BANK OF INDIA CIPP) GRANT (EXP. ADJ)	Receipt Receipt Receipt Journal	R-001 R-002 R-003		26,96,43,408.31 11,75,25,000.00 6,21,34,000.00 17,59,10,000.00
Т	Closing Balance			33,60,08,049.90 28,92,04,358.41 62,52,12,408.31	

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

(IPP) FURNITURE Ledger Account

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

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

(IPP) GRANT (EXP. ADJ) Ledger Account

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

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

IPP-INTEREST

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
30-4-2011	Bv	CENTRAL BANK OF INDIA		INT/R-001	Desit	
30-5-2011	By	CENTRAL BANK OF INDIA	Receipt			11,004.00
30-6-2011	Bu	CENTRAL BANK OF INDIA	Receipt	INT/R-002		91,952.00
34 7 2044	Dy	CENTRAL BANK OF INDIA	Receipt	INT/R-003		1,74,052.00
31-7-2011	BA	CENTRAL BANK OF INDIA	Receipt	INT/R-004		1,84,970.00
30-8-2011	By	CENTRAL BANK OF INDIA	Receipt	INT/R-005		2,30,805.00
30-9-2011	Ву	CENTRAL BANK OF INDIA	Receipt	INT/R-006		2,36,779.00
31-10-2011	By	CENTRAL BANK OF INDIA	Receipt	INT/R-007		2,17,724.00
30-11-2011	By	CENTRAL BANK OF INDIA	Receipt	INT/R-008		
1-12-2011	By	CENTRAL BANK OF INDIA	Receipt	INT/R-009		2,17,724.00
31-1-2012	By	CENTRAL BANK OF INDIA				2,52,642.00
28 2 2012	Dy	CENTRAL BANK OF INDIA	Receipt	INT/R-010		2,70,101.00
24 2 2012	БУ	CENTRAL BANK OF INDIA	Receipt	INT/R-011		1,65,347.00
31-3-2012	Ву	CENTRAL BANK OF INDIA	Receipt	INT/R-012		3,39,971.00
	<u>.118</u> 00.7			-		23,93,071.00
	То	Closing Balance			23,93,071.00	
					23,93,071.00	23,93,071.00

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

(IPP) REFRIGERATOR Ledger Account

Date	Particulars			Page 1
		Vch Type Vch N	lo. Debit	Credit
1-4-2011 To 31-3-2012 By	Opening Balance (DFID) DEPRECIATION	Journal J-0	816.98	122.55
Ву	Closing Balance		816.98	122.55 694.43
			816.98	816.98

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

(IPP) Rent ULBS Ledger Account

					Page 1
	Particulars	Vch Type	Vch No.	Debit	Credit
То	IPP-VIII (ALIPURDUAR)	Journal	J-001	14,08,149.00	
То	IPP-VIII (BAIDYABATI)	Journal	J-002	16,51,960.00	
			-	30,60,109.00	
Ву	Closing Balance				30,60,109.00
			-	30,60,109.00	30,60,109.00
	То	To IPP-VIII (ALIPURDUAR) To IPP-VIII (BAIDYABATI)	To IPP-VIII (ALIPURDUAR) To IPP-VIII (BAIDYABATI) Journal	To IPP-VIII (ALIPURDUAR) To IPP-VIII (BAIDYABATI) Journal J-002	To IPP-VIII (ALIPURDUAR) To IPP-VIII (BAIDYABATI) By Closing Balance Journal J-001 14,08,149.00 Journal J-002 16,51,960.00 30,60,109.00

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

(IPP) Salaries/Honorarium ULBS Ledger Account

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

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

(IPP) TRANING MATERIALS Ledger Account

Date	Particulars		200	Page 1
1.4.2011 To		Vch Type Vch No.	Debit	Credit
1-4-2011 10	Opening Balance		24,022.00	

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

IPP-VIII (ALIPURDUAR) Ledger Account

Date	Particulars	Vch Type	Vch No.	Dabit	Page 1
1-11-2011 To To 10-1-2012 To 30-3-2012 To		Payment Payment Payment Payment Payment Payment Journal	P-116 P-335 P-336 P-475 P-536 J-001	7,11,500.00 3,25,115.00 4,72,200.00 5,27,230.00 7,07,345.00	21,10,048.00
Ву			-	28,62,434.00 28,62,434.00	21,10,048.00 7,52,386.00 28,62,434.00

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

IPP-VIII (BAIDYABATI) Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 1
1-4-2011	To	0	voit 13po	V 011 140.	Denit	Credit
		Opening Balance			5,51,397.00	
8-6-2011	To C	CENTRAL BANK OF INDIA	Payment	P-096	7,13,173.00	
11-8-2011	To C	CENTRAL BANK OF INDIA	Payment	P-170	2,01,000.00	
26-8-2011	To C	CENTRAL BANK OF INDIA	Payment	P-197	3,37,500.00	
16-9-2011	To C	CENTRAL BANK OF INDIA	Payment	P-236	4,42,000.00	
21-9-2011	To C	CENTRAL BANK OF INDIA	Payment	P-263	20,000.00	
25-10-2011	To C	ENTRAL BANK OF INDIA	Payment	P-311	3,51,500.00	
1-12-2011	To C	CENTRAL BANK OF INDIA	Payment	P-445	5,17,000.00	
10-2-2012	To C	CENTRAL BANK OF INDIA	Payment	P-503		
31-3-2012	By (1	IPP) Salaries/Honorarium ULBS	Journal	J-002	6,79,000.00	20 70 105 00
	/	, , , outsite of total all old	Journal	J-002		29,73,465.00
	4			-	38,12,570.00	29,73,465.00
	Ву	Closing Balance			1	8,39,105.00
					38,12,570.00	38,12,570.00

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

IPP-VIII (BALLY) Ledger Account

Date	Particulars	Voh Tuno	Val Na		Page 1
4 4 0044 B	- 10 cm - 10 cm	Vch Type	Vch No.	Debit	Credit
1-4-2011 By	3				25,50,435.00
13-6-2011 To	CENTRAL BANK OF INDIA	Payment	P-101	0.24 500 00	23,30,435.00
27-7-2011 To	CENTRAL BANK OF INDIA			9,34,500.00	
6-9-2011 To	CENTRAL BANK OF INDIA	Payment	P-133	47,97,339.00	
21-9-2011 To	CENTRAL BANK OF INDIA	Payment	P-200	3,59,380.00	
T-	CENTRAL BANK OF INDIA	Payment	P-269	50,000.00	
7 40 0044 7	CENTRAL BANK OF INDIA	Payment	P-271	8,18,760.00	
21-12-2011 10	CENTRAL BANK OF INDIA	Payment	P-459	6,29,480.00	
То	CENTRAL BANK OF INDIA	Payment	P-460	9,86,260.00	
30-3-2012 To	CENTRAL BANK OF INDIA	Payment	P-525		
31-3-2012 By	(IPP) Salaries/Honorarium ULBS		100	12,62,140.00	
,	() Galarios/Holloralidii OLBS	Journal	J-002		63,16,544.00
Rv	Clasica Balance			98,37,859.00	88,66,979.00
Ву	Closing Balance				9,70,880.00
				98,37,859.00	98,37,859.00

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

IPP-VIII (BALURGHAT) Ledger Account

				and the same of the same of		Page 1
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2011	То	Opening Balance			6,07,115.00	
		CENTRAL BANK OF INDIA	Payment	P-094	4,88,700.00	
		CENTRAL BANK OF INDIA	Payment	P-178	3,67,000.00	
13-9-2011	To	CENTRAL BANK OF INDIA	Payment	P-202	5,15,500.00	
25-10-2011	To	CENTRAL BANK OF INDIA	Payment	P-304	7,70,930.00	
		CENTRAL BANK OF INDIA	Payment	P-409	12,20,430.00	
		CENTRAL BANK OF INDIA	Payment	P-518	11,35,095.00	
		(IPP) Salaries/Honorarium ULBS	Journal	J-001	1.100,000.00	45,53,191.00
	Ву	Closing Balance			51,04,770.00	45,53,191.00
	υ,	Closing Balance			E4 04 770 00	5,51,579.00
				-	51,04,770.00	51,04,770.00

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

IPP-VIII (BANSBERIA) Ledger Account

Date	Particulars	Val Turn	17.1.11		Page 1
1-4-2011 To		Vch Type	Vch No.	Debit	Credit
21-4-2011 To 1-6-2011 To 12-9-2011 To 20-9-2011 To 26-9-2011 To 24-11-2011 To 2-12-2011 To 30-3-2012 To	Opening Balance CENTRAL BANK OF INDIA CIPP) Salaries/Honorarium ULBS Closing Balance	Payment Payment Payment Payment Payment Payment Payment Payment Journal	P-016 P-087 P-201 P-259. P-262 P-391 P-418 P-530 J-002	83,718.00 5,35,500.00 13,10,319.00 3,80,955.00 8,81,910.00 60,000.00 6,03,555.00 10,70,910.00 13,58,865.00 62,85,732.00	57,62,786.00 57,62,786.00 5,22,946.00 62,85,732.00

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

IPP-VIII (BARANAGAR) Ledger Account

Date	Particulars	1/-L T	1111		Page 1
1-4-2011	By Opening Balance	Vch Type	Vch No.	Debit	Credit
6-4-2011 9-8-2011 9-8-2011 14-9-2011 6-10-2011 9-10-2011 9-10-2011 9-2-2012	Opening Balance CENTRAL BANK OF INDIA	Payment Payment Payment Payment Payment Payment Payment Payment Journal	P-002 P-134 P-167 P-203 P-294 P-361 P-397 P-500 J-002	4,66,145.00 7,27,040.00 1,51,315.00 3,55,930.00 26,700.00 2,56,215.00 4,17,230.00 5,41,945.00	2,26,861.00 25,09,174.00
E	y Closing Balance			29,42,520.00	27,36,035.00 2,06,485.00
				29,42,520.00	29,42,520.00

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

IPP-VIII (BARASAT) Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2011	To Opening Balance			13,61,770.00	Otodic
24-5-2011	The state of the s	Payment	P-061	39,29,190.00	
	To CENTRAL BANK OF INDIA	Payment	P-276	70,000.00	
	To CENTRAL BANK OF INDIA	Payment	P-277	16,42,700.00	
	To CENTRAL BANK OF INDIA	Payment	P-439	19,20,780.00	
	O CENTRAL BANK OF INDIA	Payment	P-441	12,88,770.00	
13-2-2012	TO CENTRAL BANK OF INDIA	Payment	P-507	25,20,050.00	
31-3-2012 E	By (IPP) Salaries/Honorarium ULBS	Journal	J-002	20,20,000.00	1,27,42,280.00
1	Closing Balance			1,27,33,260.00 9,020.00	1,27,42,280.00
			-0	1,27,42,280.00	1,27,42,280.00

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

IPP-VIII (BARRACKPORE) Ledger Account

Doto	Day (1994)				Page 1
Date	Particulars	Vch Type	Vch No.	Debit	t Credi
1-4-2011 To	Opening Balance			9,01,086.00	
28-4-2011 To	CENTRAL BANK OF INDIA	Payment	P-029	4,14,000.00	
27-5-2011 To	CENTRAL BANK OF INDIA	Payment	P-081	9,14,040.00	
24-8-2011 To	CENTRAL BANK OF INDIA	Payment	P-188	2,83,720.00	
15-9-2011 To	CENTRAL BANK OF INDIA	Payment	P-216	6,87,440.00	
23-9-2011 To	CENTRAL BANK OF INDIA	Payment	P-280	60,000.00	
	CENTRAL BANK OF INDIA	Payment	P-387	4,75,620.00	
	CENTRAL BANK OF INDIA	Payment	P-400	8,71,440.00	
30-3-2012 To	CENTRAL BANK OF INDIA	Payment	P-529	10,67,160.00	
31-3-2012 By	(IPP) Salaries/Honorarium ULBS	Journal	J-002	,	54,19,336.00
				56,74,506.00	54,19,336.00
Ву	Closing Balance				2,55,170.00
				56,74,506.00	56,74,506.00

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

IPP-VIII (BHADRESWAR) Ledger Account

Date	Particulars	Vob Tuno	Mah Ala		Page 1
4 4 0044 =		Vch Type	Vch No.	Debit	Credit
1-4-2011 To	Opening Balance			9,82,141.00	
20-4-2011 To	CENTRAL BANK OF INDIA	Payment	P-008		
24-5-2011 To	CENTRAL BANK OF INDIA	Payment	P-060	5,08,500.00	
6-8-2011 To	CENTRAL BANK OF INDIA			12,14,323.00	
4-9-2011 To	CENTRAL BANK OF INDIA	Payment	P-177	3,93,295.00	
22-9-2011 To	CENTRAL BANK OF INDIA	Payment	P-204	9,13,190.00	
5-10-2011 To	CENTRAL BANK OF INDIA	Payment	P-272	63,300.00	
9-11-2011 To	CENTRAL BANK OF INDIA	Payment	P-315	5,84,395.00	
7-2-2012 To	CENTRAL BANK OF INDIA	Payment	P-405.	10,75,590.00	
1-2-2012 10	CENTRAL BANK OF INDIA	Payment	P-488	6,63,096.00	
51-3-2012 By	(IPP) Salaries/Honorarium ULBS	Journal	J-002		61,93,046.00
By	Clasina Balana			63,97,830.00	61,93,046.00
Ву	Closing Balance				2,04,784.00
				63,97,830.00	63,97,830.00

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

IPP-VIII (BHATPARA) Ledger Account

Date		Particulars	Vch Type	Mah Na	-	Page 1
4 4 0044	-		vcii iype	Vch No.	Debit	Credit
1-4-2011		- Francisco			21,30,943.00	
21-4-2011	To	CENTRAL BANK OF INDIA	Payment	P-013		
15-6-2011	To	CENTRAL BANK OF INDIA	Payment	P-108	12,73,500.00	
16-8-2011	To	CENTRAL BANK OF INDIA	Payment		26,57,535.00	
19-9-2011	To	CENTRAL BANK OF INDIA		P-176	7,80,095.00	
11-11-2011	To	CENTRAL BANK OF INDIA	Payment	P-254	15,60,190.00	
		CENTRAL BANK OF INDIA	Payment	P-363	12,72,290.00	
9-12-2011	To	CENTRAL BANK OF INDIA	Payment	P-364	1,32,830.00	
17-2-2012	To	CENTRAL BANK OF INDIA	Payment	P-432	21,05,395.00	
31 3 2012	Du	CENTRAL BANK OF INDIA	Payment	P-520	27,08,285.00	
01-0-2012	Бу	(IPP) Salaries/Honorarium ULBS	Journal	J-002		1,27,85,149.00
	Ву	Closing Balance			1,46,21,063.00	1,27,85,149.00
	-,	Oloshiy Dalalice				18,35,914.00
					1,46,21,063.00	1,46,21,063.00

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

IPP-VIII (BIDHANNAGAR) Ledger Account

Date	Particulars	Vch Type	Vob No		Page 1
1-4-2011 To	Opening Balance	voir Type	Vch No.	Debit	Credit
	Opening Balance CENTRAL BANK OF INDIA			4,91,138.00	
13-6-2011 To	CENTRAL BANK OF INDIA	Payment	P-038	2,74,500.00	
26-8-2011 To	CENTRAL BANK OF INDIA	Payment	P-099	8,39,554.00	
13-9-2011 To	CENTRAL BANK OF INDIA	Payment	P-194	2,18,345.00	
1-11-2011 To	CENTRAL BANK OF INDIA	Payment	P-248	5,09,990.00	
2-11-2011 To	CENTRAL BANK OF INDIA	Payment	P-338	36,700.00	
28-11-2011 To	CENTRAL BANK OF INDIA	Payment	P-344A	3,50,745.00	
30-3-2012 To	CENTRAL BANK OF INDIA	Payment	P-394	6,13,190.00	
31.3.2012 Pu	CENTRAL BANK OF INDIA	Payment	P-522	7,83,035.00	
01-3-2012 By	(IPP) Salaries/Honorarium ULBS	Journal	J-002	. 100,000.00	29,79,049.00
Ву	Closing Balance			41,17,197.00	29,79,049.00
-,	Oloshig Balance				11,38,148.00
				41,17,197.00	41,17,197.00

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

IPP-VIII (BUDGE BUDGE) Ledger Account

Data	D 41 1					Page 1
Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-4-2011	To Opening Balan	ice			5,84,981.00	
26-5-2011	To CENTRAL BANK	OF INDIA	Payment	P-072	9,36,595.00	
	To CENTRAL BANK		Payment	P-073	3,91,500.00	
	To CENTRAL BANK		Payment	P-186	2,78,740.00	
	To CENTRAL BANK		Payment	P-241	6,84,080.00	
15-11-2011	TO CENTRAL BANK	OF INDIA	Payment	P-366	63,300.00	
	TO CENTRAL BANK		Payment	P-367	4,56,020.00	
5-12-2011	TO CENTRAL BANK	OF INDIA	Payment	P-423.	8,49,800.00	
7-2-2012	O CENTRAL BANK	OF INDIA	Payment	P-490	10,52,220.00	
	By (IPP) Salaries/Hor		Journal	J-002		49,79,244.00
					52,97,236.00	49,79,244.00
	By Closing Bala	ance				3,17,992.00
					52,97,236.00	52,97,236.00

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

IPP-VIII (BURDWAN) Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2011 By	y Opening Balance CENTRAL BANK OF INDIA		212.0787.331		18,76,140.00
19-10-2011 To 15-2-2012 To	CENTRAL BANK OF INDIA CENTRAL BANK OF INDIA CENTRAL BANK OF INDIA CENTRAL BANK OF INDIA (IPP) Salaries/Honorarium ULBS	Payment Payment Payment Payment Journal	P-091 P-295 P-512 P-513 J-001	37,23,800.00 16,50,950.00 10,42,915.00 18,43,930.00	79,83,142.00
Т			-	82,61,595.00 15,97,687.00 98,59,282.00	98,59,282.00 98,59,282.00

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

IPP-VIII (CHAMPDANY) Ledger Account

D-1					Dage 1
Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2011 To	9			11,26,220.00	
26-4-2011 To	CENTRAL BANK OF INDIA	Payment	P-028	4,41,000.00	
0.8.2011 [(CENTRAL BANK OF INDIA	Payment	P-103	10,30,118.00	
9-0-2011 TO	CENTRAL BANK OF INDIA	Payment	P-166	4,60,348.00	
-11-2011 To	CENTRAL BANK OF INDIA	Payment	P-265	6,60,640.00	
-12-2011 To	CENTRAL BANK OF INDIA	Payment	P-341	4,83,920.00	
4-2-2012 To	CENTRAL BANK OF INDIA	Payment	P-420	7,63,040.00	
1-3-2012 By	(IPP) Salaries/Honorarium ULBS	Payment	P-510	10,07,060.00	
-,	(ii i) Calaries/Horiorarium OLDS	Journal	J-002		59,48,511.00
Ву	Closing Balance			59,72,346.00	59,48,511.00
٥,	Closing Balance				23,835.00
			_	59,72,346.00	59,72,346.00

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

IPP-VIII (CHANDERNAGORE MC) Ledger Account

Date	Particulars	Vob Tune	Mala NI		Page 1
4 4 0044 B		Vch Type	Vch No.	Debit	Credit
1-4-2011 By	3				2 02 020 00
25-4-2011 To	CENTRAL BANK OF INDIA	Payment	D 022	0.04.040.00	2,02,820.00
16-6-2011 To	CENTRAL BANK OF INDIA		P-023	9,21,210.00	
3-8-2011 To	CENTRAL BANK OF INDIA	Payment	P-109	16,66,196.00	
19-9-2011 To	CENTRAL BANK OF INDIA	Payment	P-152	2,23,570.00	
22-9-2011 Te	CENTRAL BANK OF INDIA	Payment	P-274	50,000.00	
22-5-2011 10	CENTRAL BANK OF INDIA	Payment	P-279	5,47,140.00	
22-11-2011 10	CENTRAL BANK OF INDIA	Payment	P-388	3,62,270.00	
28-11-2011 To	CENTRAL BANK OF INDIA	Payment	P-396	6,93,640.00	
30-3-2012 To	CENTRAL BANK OF INDIA	Payment	P-523	and the first had been been all the beauty	
31-3-2012 By	(IPP) Salaries/Honorarium ULBS			8,48,710.00	
	(**) salahon lohorahan debo	Journal	J-002		30,95,421.00
D.	01-1-5		-	53,12,736.00	32,98,241.00
Ву	Closing Balance				20,14,495.00
				53,12,736.00	53,12,736.00

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

IPP-VIII (DARJEELING) Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2011 T	Opening Balance			10,97,386.08	Ologic
24-5-2011 T	O CENTRAL BANK OF INDIA	Payment	P-059	12,30,635.00	
4 14 2044 T	O CENTRAL BANK OF INDIA	Payment	P-264	18,05,000.00	
4-11-2011	O CENTRAL BANK OF INDIA	Payment	P-356	5,90,445.00	
16-1-2012	O CENTRAL BANK OF INDIA	Payment	P-477	10,75,590.00	
30-3-2012	O CENTRAL BANK OF INDIA	Payment	P-521	12,59,135.00	
31-3-2012	o IPP-VIII (ALIPURDUAR)	Journal	J-001	23,21,000.00	
В	Clasing Balance			93,79,191.08	
D	Closing Balance				93,79,191.08
				93,79,191.08	93,79,191.08

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

IPP-VIII (DUM DUM) Ledger Account

5 .					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credi
1-4-2011	To Opening Balance			3,34,738.00	
	To CENTRAL BANK OF INDIA	Payment	P-045	7,16,000.00	
	To CENTRAL BANK OF INDIA	Payment	P-085	6,39,588.00	
	To CENTRAL BANK OF INDIA	Payment	P-174	2,03,360.00	
16-9-2011	To CENTRAL BANK OF INDIA	Payment	P-240	5,06,720.00	
25-10-2011	To CENTRAL BANK OF INDIA	Payment	P-316	3,24,045.00	
	To CENTRAL BANK OF INDIA	Payment	P-318	50,000.00	
	To CENTRAL BANK OF INDIA	Payment	P-443	6,58,635.00	
	To CENTRAL BANK OF INDIA	Payment	P-515	9,47,208.00	
31-3-2012	By (IPP) Salaries/Honorarium ULBS	Journal	J-002	-,,	44,21,232.00
	To Closing Balance			43,80,294.00	44,21,232.00
	olosing balance		-	40,938.00	
			-51	44,21,232.00	44,21,232.00

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

IPP-VIII (DURGAPUR MC) Ledger Account

Page 1				Particulars		Date
Credit	Debit	Vch No.	Vch Type			
44 64 007 00				Opening Balance	Ву	1-4-2011
41,61,007.00	22 40 400 00	P-064	Payment	CENTRAL BANK OF INDIA	To	25-5-2011
	33,49,100.00	P-142	Payment	CENTRAL BANK OF INDIA	To	28-7-2011
	12,49,000.00 10,71,300.00	P-205	Payment	CENTRAL BANK OF INDIA	To	14-9-2011
	16,09,000.00	P-255	Payment	CENTRAL BANK OF INDIA	To	20-9-2011
	17,29,215.00	P-349	Payment	CENTRAL BANK OF INDIA	To	4-11-2011
	34,38,130.00	P-392	Payment	CENTRAL BANK OF INDIA	То	25-11-2011
	38,99,945.00	P-517	Payment	CENTRAL BANK OF INDIA	То	17-2-2012
1,86,13,605.00	00,00,040.00	J-001	Journal	(IPP) Salaries/Honorarium ULBS	Ву	31-3-2012
2,27,74,612.00	1,63,45,690.00 64,28,922.00			Closing Balance	То	
2,27,74,612.00	2,27,74,612.00					

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

IPP-VIII (ENGLISH BAZAR) Ledger Account

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

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

IPP-VIII (GARULIA) Ledger Account

Date	Particulars	Vah Tura	17-1- NI		Page 1
4 4 0044 T	and the second s	Vch Type	Vch No.	Debit	Credit
1-4-2011 T	3 - 4.4.100			6,01,244.00	
20-4-2011 T	CENTRAL BANK OF INDIA	Payment	P-011		
26-5-2011 T	CENTRAL BANK OF INDIA	Payment	P-078	2,47,500.00	
9-8-2011 T	CENTRAL BANK OF INDIA	Payment		3,74,570.00	
15-9-2011 T	CENTRAL BANK OF INDIA		P-163	3,67,285.00	
27-10-2011 To	CENTRAL BANK OF INDIA	Payment	P-225	3,86,180.00	
To	CENTRAL BANK OF INDIA	Payment	P-326	2,80,590.00	
2-12-2011 To	CENTRAL BANK OF INDIA	Payment	P-328	30,000.00	
8-2-2012 To	CENTRAL BANK OF INDIA	Payment	P-417	4,78,680.00	
31-3-2012 B	/ (IDD) Salarias/Managerians (U.D.)	Payment	P-496	5,97,270.00	
0 20 12 0	(IPP) Salaries/Honorarium ULBS	Journal	J-002		33,00,619.00
Ву	Closing Balance			33,63,319.00	33,00,619.00
	Closing Datance				62,700.00
				33,63,319.00	33,63,319.00

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

IPP-VIII (GAYESHPUR) Ledger Account

Date	Particulars	Voh Type	Vob No	PS - 1 11	Page 1
4.4.0044		Vch Type	Vch No.	Debit	Credit
1-4-2011	- Forming Data Hoo			10,84,610.00	
29-7-2011	To CENTRAL BANK OF INDIA	Payment	P-149	6,93,360.00	
18-8-2011	To CENTRAL BANK OF INDIA	Payment	P-181	2,01,120.00	
28-9-2011	To CENTRAL BANK OF INDIA	Payment	P-284	30,000.00	
13-10-2011	To CENTRAL BANK OF INDIA	Payment	P-289	4,62,240.00	
4-11-2011	To CENTRAL BANK OF INDIA	Payment	P-354	3,27,190.00	
8-12-2011	To CENTRAL BANK OF INDIA	Payment	P-429	5,57,060.00	
16-2-2012	To CENTRAL BANK OF INDIA	Payment	P-516	7,11,360.00	
31-3-2012	By (IPP) Salaries/Honorarium ULBS	Journal	J-002	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	23,11,307.00
	By Closing Polance			40,66,940.00	23,11,307.00
	By Closing Balance				17,55,633.00
				40,66,940.00	40,66,940.00

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

IPP-VIII GENERAL FUND

Ledger Account

5.4				Page I
Date	Particulars	Vch Type Vch No.	Debit	Credit
1-4-2011 By	Opening Balance			27 74 764 44

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

IPP-VIII (HALISAHAR) Ledger Account

Page 1						Della
Credit		Debit	Vch No.	Vch Type	Particulars	Date
		4,95,308.00			Opening Balance	-4-2011 To
		4,23,000.00	P-015	Payment	CENTRAL BANK OF INDIA	
		6,06,886.00	P-076	Payment	CENTRAL BANK OF INDIA	
		3,88,253.00	P-154	Payment	CENTRAL BANK OF INDIA	
		5,37,820.00	P-213	Payment	CENTRAL BANK OF INDIA	
		4,24,610.00	P-320	Payment	CENTRAL BANK OF INDIA	
		6,42,820.00	P-395	Payment	CENTRAL BANK OF INDIA	
		7,20,840.00	P-497	Payment	CENTRAL BANK OF INDIA	
7,579.00	41,5	1-1-1-1-1-1	J-002	Journal	(IPP) Salaries/Honorarium ULBS	-3-2012 By
7,579.00		42,39,537.00	_			D.,
1,958.00	8				Closing Balance	Ву
9,537.00	42,7	42,39,537.00				
7	41,5 8		J-002	Journal		I-3-2012 By

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

IPP-VIII (HOOGHLY CHINSURAH) Ledger Account

Vch Type	Vch No.	Debit	Page 1 Credit
		7,97,844.00	
Payment	P-024		
The second secon			
	P-228		
	P-300		
Payment	P-347		
Payment	P-442		
Payment	P-528		
Journal	J-002	, ,	63,04,574.00
	-	67,70,406.00	63,04,574.00
			4,65,832.00
		67,70,406.00	67,70,406.00
	Payment Payment	Payment P-090 Payment P-191 Payment P-228 Payment P-300 Payment P-347 Payment P-442 Payment P-528	Payment P-090 12,62,282.00 Payment P-191 3,84,520.00 Payment P-228 8,69,040.00 Payment P-300 50,000.00 Payment P-347 6,12,620.00 Payment P-442 10,36,540.00 Payment P-528 13,37,560.00 Journal J-002

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

IPP-VIII (HOWRAH MC) Ledger Account

Date		Particulars	14.5			Page 1
	2.7		Vch Type	Vch No.	Debit	Credit
1-4-2011		- January Co			12,94,272.00	
12-5-2011	To	CENTRAL BANK OF INDIA	Payment	P-053		
26-5-2011	To	CENTRAL BANK OF INDIA	Payment	P-077	16,75,709.00	
5-7-2011	To	CENTRAL BANK OF INDIA	Payment	P-113	35,15,423.00 10,76,433.00	
9-8-2011	To	CENTRAL BANK OF INDIA	Payment	P-162	12,00,815.00	
5-10-2011	То	CENTRAL BANK OF INDIA	Payment	P-305	26,21,630.00	
	To	CENTRAL BANK OF INDIA	Payment	P-310	20,92,300.00	
5-11-2011	То	CENTRAL BANK OF INDIA	Payment	P-303	1,10,000.00	
-12-2011	10	CENTRAL BANK OF INDIA	Payment	P-424	33,72,845.00	
0-2-2012	10	CENTRAL BANK OF INDIA	Payment	P-486	40,20,445.00	
31-3-2012	By	(IPP) Salaries/Honorarium ULBS	Journal	J-002	10,20,110.00	1,88,72,444.00
1	Ву	Closing Balance			2,09,79,872.00	1,88,72,444.00
	-,	Closing Dalance				21,07,428.00
					2,09,79,872.00	2,09,79,872.00

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

IPP-VIII (JALPAIGURI) Ledger Account

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

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

IPP-VIII (KALYANI) Ledger Account

					Page 1
	Particulars	Vch Type	Vch No.	Debit	Credit
То	Opening Balance			3,48,159.00	
То	CENTRAL BANK OF INDIA	Payment	P-032	2,29,500.00	
To	CENTRAL BANK OF INDIA	Payment	P-063	3,64,925.00	
To	CENTRAL BANK OF INDIA	Payment	P-104	2,29,500.00	
To	CENTRAL BANK OF INDIA	Payment	P-193	1,41,615.00	
To	CENTRAL BANK OF INDIA	Payment	P-296	3,03,230.00	
To	CENTRAL BANK OF INDIA	Payment	P-297	10,000.00	
To	CENTRAL BANK OF INDIA	Payment	P-403	3,40,730.00	
To	CENTRAL BANK OF INDIA	Payment	P-404	2,47,315.00	
To	CENTRAL BANK OF INDIA	Payment	P-535	4,62,845.00	
Ву	(IPP) Salaries/Honorarium ULBS	Journal	J-002		26,69,725.00
				26,77,819.00	26,69,725.00
Ву	Closing Balance				8,094.00
				26,77,819.00	26,77,819.00
	To To To To To To To To By	To Opening Balance To CENTRAL BANK OF INDIA By (IPP) Salaries/Honorarium ULBS	To Opening Balance To CENTRAL BANK OF INDIA Description of the payment of the payme	To Opening Balance To CENTRAL BANK OF INDIA	To Opening Balance To CENTRAL BANK OF INDIA TO CENTRAL BANK OF INDIA

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

IPP-VIII (KAMARHATI) Ledger Account

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

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

IPP-VIII (KANCHRAPARA) Ledger Account

	D- # 1				Page 1
	Particulars	Vch Type	Vch No.	Debit	Credit
To	Opening Balance			3.13.772.00	
To	CENTRAL BANK OF INDIA	Payment	P-010		
To	CENTRAL BANK OF INDIA				
To	CENTRAL BANK OF INDIA	-			
To	CENTRAL BANK OF INDIA		P-286		
			P-286A		
		Payment	P-332		
		Payment	P-410		
То	CENTRAL BANK OF INDIA	Payment	P-495		
Ву	(IPP) Salaries/Honorarium ULBS	Journal	J-002	0,20,000.00	39,29,837.00
D.	01			43,12,802.00	39,29,837.00
БУ	Closing Balance				3,82,965.00
				43,12,802.00	43,12,802.00
	To To To To To To	To CENTRAL BANK OF INDIA BY (IPP) Salaries/Honorarium ULBS	To Opening Balance To CENTRAL BANK OF INDIA Payment To CENTRAL BANK OF INDIA Payment To CENTRAL BANK OF INDIA Payment Journal	To Opening Balance To CENTRAL BANK OF INDIA Payment To CENTRAL BANK OF INDIA Payment P-410 To CENTRAL BANK OF INDIA By (IPP) Salaries/Honorarium ULBS Payment P-495 Journal J-002	To Opening Balance 3,13,772.00 To CENTRAL BANK OF INDIA Payment P-010 4,18,500.00 To CENTRAL BANK OF INDIA Payment P-083 8,28,440.00 To CENTRAL BANK OF INDIA Payment P-159 2,50,310.00 To CENTRAL BANK OF INDIA Payment P-286 20,000.00 To CENTRAL BANK OF INDIA Payment P-286A 5,40,620.00 To CENTRAL BANK OF INDIA Payment P-332 4,38,610.00 To CENTRAL BANK OF INDIA Payment P-410 6,75,620.00 To CENTRAL BANK OF INDIA Payment P-495 8,26,930.00 By Closing Balance 43,12,802.00

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

IPP-VIII (KHARAGPUR) Ledger Account

Date	Particulars	Vch Type	Voh No	D-1-24	Page 1
	Enter the second	von Type	Vch No.	Debit	Credit
1-4-2011	,				66,63,094.00
	To CENTRAL BANK OF INDIA	Payment	P-066	18,46,000.00	,,
	To CENTRAL BANK OF INDIA	Payment	P-169	5,91,700.00	
20-9-2011	To CENTRAL BANK OF INDIA	Payment	P-256	11,63,400.00	
	To CENTRAL BANK OF INDIA	Payment	P-257	7,48,300.00	
4-10-2011	To CENTRAL BANK OF INDIA	Payment	P-302	9,12,225.00	
9-11-2011	To CENTRAL BANK OF INDIA	Payment	P-399	12,91,450.00	
0-3-2012	To CENTRAL BANK OF INDIA	Payment	P-533	19,54,675.00	
1-3-2012	By (IPP) Salaries/Honorarium ULBS	Journal	J-001	10,04,070.00	1,79,19,949.00
	To Closing Balance			85,07,750.00	2,45,83,043.00
	Closing Balance			1,60,75,293.00	
				2,45,83,043.00	2,45,83,043.00

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

IPP-VIII (KHARDAH) Ledger Account

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

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

IPP-VIII (KOLKATA MC) Ledger Account

Date	Particulars				Page 1
		Vch Type	Vch No.	Debit	Credit
1-4-2011	To Opening Balance			2,49,415.00	
	To CENTRAL BANK OF INDIA	Payment	P-042	1,71,000.00	
6-6-2011	To CENTRAL BANK OF INDIA	Payment	P-093	2,19,439.00	
1-8-2011	To CENTRAL BANK OF INDIA	Payment	P-171	1,77,874.00	
5-9-2011	To CENTRAL BANK OF INDIA	Payment	P-222	2,20,480.00	
5-10-2011	To CENTRAL BANK OF INDIA	Payment	P-308	1,76,540.00	
7-10-2011	To CENTRAL BANK OF INDIA	Payment	P-322	10,000.00	
-12-2011	To CENTRAL BANK OF INDIA	Payment	P-431	2,57,980.00	
7-2-2012	To CENTRAL BANK OF INDIA	Payment	P-493	3,38,720.00	
1-3-2012	By (IPP) Salaries/Honorarium ULBS	Journal	J-002	0,00,. =0.00	17,30,025.00
1	By Closing Balance			18,21,448.00	17,30,025.00
	By Closing Balance		_		91,423.0
				18,21,448.00	18,21,448.0

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

IPP-VIII (KONNAGAR) Ledger Account

Dota				201	Page 1
Date		Vch Type	Vch No.	Debit	Credit
1-4-2011	To Opening Balance			1,18,202.00	
	To CENTRAL BANK OF INDIA	Payment	P-026	2,11,500.00	
	To CENTRAL BANK OF INDIA	Payment	P-084	2,79,542.00	
	To CENTRAL BANK OF INDIA	Payment	P-102	1,89,500.00	
9-8-2011	To CENTRAL BANK OF INDIA	Payment	P-164	1,41,290.00	
	To CENTRAL BANK OF INDIA	Payment	P-214	2,82,580.00	
25-10-2011	To CENTRAL BANK OF INDIA	Payment	P-309	2,24,390.00	
30-11-2011	To CENTRAL BANK OF INDIA	Payment	P-414	3,20,080.00	
10-2-2012	To CENTRAL BANK OF INDIA	Payment	P-506	4,40,160.00	
31-3-2012	By (IPP) Salaries/Honorarium ULBS	Journal	J-002	11,101,100.00	19,98,472.00
	Du Clasina Dalama			22,07,244.00	19,98,472.00
	By Closing Balance		-		2,08,772.00
				22,07,244.00	22,07,244.00

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

IPP-VIII (MADHYAMGRAM) Ledger Account

						Page 1
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2011	То	Opening Balance			22,84,991.00	
		CENTRAL BANK OF INDIA	Payment	P-012	7,96,500.00	
		CENTRAL BANK OF INDIA	Payment	P-065	10,12,185.00	
		CENTRAL BANK OF INDIA	Payment	P-165	14,20,915.00	
		CENTRAL BANK OF INDIA	Payment	P-232	12,34,080.00	
		CENTRAL BANK OF INDIA	Payment	P-330	8,84,255.00	
29-11-2011	To	CENTRAL BANK OF INDIA	Payment	P-401	14,68,465.00	4
8-2-2012	To	CENTRAL BANK OF INDIA	Payment	P-498	18,93,017.00	1.00
31-3-2012	Ву	(IPP) Salaries/Honorarium ULBS	Journal	J-002		1,10,04,358.00
	То	Closing Balance			1,09,94,408.00 9,950.00	1,10,04,358.00
					1,10,04,358.00	1,10,04,358.00
				-		

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

IPP-VIII (MAHESHTALA) Ledger Account

Date		Particulars	Val. T			Page 1
			Vch Type	Vch No.	Debit	Credit
1-4-2011	Ву	Opening Balance				25 04 044 00
15-6-2011	To	CENTRAL BANK OF INDIA	Doumant	D 405	0	25,04,011.00
17-8-2011	To	CENTRAL BANK OF INDIA	Payment	P-105	35,05,845.00	
	To	CENTRAL BANK OF INDIA	Payment	P-179	25,93,255.00	
16-9-2011	To	CENTRAL BANK OF INDIA	Payment	P-180	7,61,085.00	
10-3-2011	TO	CENTRAL BANK OF INDIA	Payment	P-231	16,88,770.00	
10-11-2011	10	CENTRAL BANK OF INDIA	Payment	P-380	13,06,115.00	
	To	CENTRAL BANK OF INDIA	Payment	P-381	83,300.00	
2-12-2011	To	CENTRAL BANK OF INDIA	Payment	P-419		
30-3-2012	To	CENTRAL BANK OF INDIA	The state of the s		19,48,640.00	
31-3-2012	Bv	(IPP) Salaries/Honorarium ULBS	Payment	P-536	25,81,255.00	
NAME OF STREET	-,	(ii i) Galanes/Honorarium ULBS	Journal	J-002		1,26,42,785.00
	То	Claster B. I		-	1,44,68,265.00	1,51,46,796.00
	10	Closing Balance			6,78,531.00	-1-11.101
					1,51,46,796.00	1,51,46,796.00

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

IPP-VIII (NAIHATI)

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1 4 2011	Dv	2011-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0	7011 1700	VOIL ITO.	Dent	
1-4-2011		Opening Balance				71,372.00
		CENTRAL BANK OF INDIA	Payment	P-006	11,08,320.00	
		CENTRAL BANK OF INDIA	Payment	P-074	5,62,500.00	
		CENTRAL BANK OF INDIA	Payment	P-141	21,91,126.00	
		CENTRAL BANK OF INDIA	Payment	P-192	3,96,250.00	
		CENTRAL BANK OF INDIA	Payment	P-207	9,12,500.00	
		CENTRAL BANK OF INDIA	Payment	P-301	60,000.00	
4-11-2011	To	CENTRAL BANK OF INDIA	Payment	P-350	6,15,140.00	
		CENTRAL BANK OF INDIA	Payment	P-438	11,07,310.00	
		CENTRAL BANK OF INDIA	Payment	P-502	2,39,250.00	
31-3-2012	Ву	(IPP) Salaries/Honorarium ULBS	Journal	J-002		47,91,619.00
					71,92,396.00	48,62,991.00
	Ву	Closing Balance				23,29,405.00
					71,92,396.00	71,92,396.00

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

IPP-VIII (NORTH DUM DUM) Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2011	Ву	Opening Balance		4.40 (40.40)		33,44,922.00
15-6-2011	То	CENTRAL BANK OF INDIA	Payment	P-107	34,66,425.00	00,14,522.00
		CENTRAL BANK OF INDIA	Payment	P-185	3,77,640.00	
13-10-2011	То	CENTRAL BANK OF INDIA	Payment	P-290	8,55,280.00	
	To	CENTRAL BANK OF INDIA	Payment	P-292	50,000.00	
		CENTRAL BANK OF INDIA	Payment	P-314	6,60,340.00	
		CENTRAL BANK OF INDIA	Payment	P-434	10,22,780.00	
		CENTRAL BANK OF INDIA	Payment	P-505	13,16,920.00	
31-3-2012	Ву	(IPP) Salaries/Honorarium ULBS	Journal	J-002	,,	35,79,674.00
	Dec				77,49,385.00	69,24,596.00
	Ву	Closing Balance				8,24,789.00
					77,49,385.00	77,49,385.00

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

(IPP)-VIII O & M SUNDRIES Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
10-6-2011	То	CENTRAL BANK OF INDIA	Payment	P-098	5,130.00	
	To	CENTRAL BANK OF INDIA	Payment	P-100	500.00	
1-7-2011		CENTRAL BANK OF INDIA	Payment	P-112	500.00	
11-7-2011	To	CENTRAL BANK OF INDIA	Payment	P-115	966.00	
		CENTRAL BANK OF INDIA	Payment	P-127	600.00	
		CENTRAL BANK OF INDIA	Payment	P-156	358.00	
		CENTRAL BANK OF INDIA	Payment	P-157	500.00	
		CENTRAL BANK OF INDIA	Payment	P-539	600.00	
28-8-2011	To	CENTRAL BANK OF INDIA	Payment	P-539	280.90	
		CENTRAL BANK OF INDIA	Payment	P-245	450.00	
		CENTRAL BANK OF INDIA	Payment	P-246	240.00	
20-9-2011	To	CENTRAL BANK OF INDIA	Payment	P-261	7,686.00	
5-10-2011	To	Cash	Payment	P-329	1,840.00	
17-11-2011	To	CENTRAL BANK OF INDIA	Payment	P-376	865.00	
	To	CENTRAL BANK OF INDIA	Payment	P-377	974.00	
	To	CENTRAL BANK OF INDIA	Payment	P-378	800.00	
31-12-2011	To	Cash	Payment	C/P-001	300.00	
3-1-2012	To	CENTRAL BANK OF INDIA	Payment	P-468	750.00	
4-1-2012	To	CENTRAL BANK OF INDIA	Payment	P-470	4,412.00	
	To	CENTRAL BANK OF INDIA	Payment	P-471	9,124.00	
31-1-2012	To	Cash	Payment	C/P-002	266.00	
3-2-2012	To	CENTRAL BANK OF INDIA	Payment	P-484	6,860.00	
28-2-2012	To	Cash	Payment	C/P-003	334.00	
30-3-2012	То	CENTRAL BANK OF INDIA	Payment	P-538	2,421.00	
31-3-2012	То	Cash	Payment	C/P-004	1,400.00	
	р.,				48,156.90	62.102
	Ву	Closing Balance				48,156.90
					48,156.90	48,156.90

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

IPP-VIII (PANIHATI) Ledger Account

Date		Particulars	Val. Time	Mala Ala		Page 1
			Vch Type	Vch No.	Debit	Credit
1-4-2011	To	Opening Balance			9,60,315.00	
		CENTRAL BANK OF INDIA	Payment	P-022	9,45,000.00	
		CENTRAL BANK OF INDIA	Payment	P-106	29,24,860.00	
		CENTRAL BANK OF INDIA	Payment	P-172	5,57,720.00	
		CENTRAL BANK OF INDIA	Payment	P-267	12,35,440.00	
		CENTRAL BANK OF INDIA	Payment	P-268	60,000.00	
		CENTRAL BANK OF INDIA	Payment	P-360	9,77,620.00	
		CENTRAL BANK OF INDIA	Payment	P-412	14,40,440.00	
		CENTRAL BANK OF INDIA	Payment	P-534	18,95,160.00	
		(IPP) Salaries/Honorarium ULBS	Journal	J-002	10,00,100.00	98,70,045.00
	2			22	1,09,96,555.00	98,70,045.00
	Ву	Closing Balance				11,26,510.00
				92	1,09,96,555.00	1,09,96,555.00

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

IPP-VIII (PUJALI) Ledger Account

Date		Darticulara				Page 1
	_	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2011	To	Opening Balance			2,54,703.00	
17-6-2011	To	CENTRAL BANK OF INDIA	Payment	P-110	7,20,230.00	
19-8-2011	То	CENTRAL BANK OF INDIA	Payment	P-183	1,44,965.00	
16-9-2011	To	CENTRAL BANK OF INDIA	Payment	P-229	3,09,930.00	
20-1-2012		CENTRAL BANK OF INDIA	Payment	P-480	3,57,930.00	
		CENTRAL BANK OF INDIA	Payment	P-481	2,52,765.00	
20.2.2040	10	CENTRAL BANK OF INDIA	Payment	P-482	10,000.00	
34 3 3043	10	CENTRAL BANK OF INDIA	Payment	P-531	4,83,395.00	
31-3-2012	Ву	(IPP) Salaries/Honorarium ULBS	Journal	J-002		24,34,284.00
	Ву	Closing Balance			25,33,918.00	24,34,284.00
	-,	Clothing Dalatics				99,634.00
				_	25,33,918.00	25,33,918.00

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

IPP-VIII (RAJPUR SONARPUR) Ledger Account

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

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

IPP-VIII (RISHRA) Ledger Account

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

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

IPP-VIII (SERAMPORE) Ledger Account

Date		Particulars	Vala Tuna	Mah Ma	-	Page 1
			Vch Type	Vch No.	Debit	Credit
1-4-2011		- Family Date 100			13,89,820.00	
10-5-2011	To	CENTRAL BANK OF INDIA	Payment	P-051	4,33,000.00	
26-5-2011	To	CENTRAL BANK OF INDIA	Payment	P-079	18,19,980.00	
9-8-2011	To	CENTRAL BANK OF INDIA	Payment	P-184	5,19,910.00	
5-9-2011	To	CENTRAL BANK OF INDIA	Payment	P-220	11,59,820.00	
6-9-2011	To	CENTRAL BANK OF INDIA	Payment	P-281		
1-10-2011	To	CENTRAL BANK OF INDIA	Payment	P-333	60,000.00	
9-11-2011	To	CENTRAL BANK OF INDIA	Payment	P-406	9,08,310.00	
6-2-2012	To	CENTRAL BANK OF INDIA	Payment	P-485	13,64,820.00	
11-3-2012	Ву	(IPP) Salaries/Honorarium ULBS	Journal	J-002	17,48,880.00	93,05,640.00
	Ву	Closing Balance			94,04,540.00	93,05,640.0
					94,04,540.00	98,900.0 94,04,540.0

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

IPP-VIII (SILIGURI) Ledger Account

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

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

IPP-VIII (SOUTH DUM DUM) Ledger Account

Date		Particulars	Vch Type	Vch No.	Datet	Page 1
1-4-2011	To	0	ven Type	VCII NO.	Debit	Credit
		- Potential Datation			9,56,790.00	
21-4-2011	To	CENTRAL BANK OF INDIA	Payment	P-020	16,85,000.00	
5-5-2011	To	CENTRAL BANK OF INDIA	Payment	P-069	28,16,465.00	
8-8-2011	To	CENTRAL BANK OF INDIA	Payment	P-182		
9-9-2011	To	CENTRAL BANK OF INDIA	Payment	P-253	8,77,015.00	
8-9-2011	To	CENTRAL BANK OF INDIA			19,54,030.00	
5-10-2011	To	CENTRAL BANK OF INDIA	Payment	P-285	1,00,000.00	
0-11-2011	To	CENTRAL BANK OF INDIA	Payment	P-312	14,32,730.00	
7-2-2012	To	CENTRAL BANK OF INDIA	Payment	P-411	23,09,215.00	
1 2 2012	Du	CENTRAL BANK OF INDIA	Payment	P-492	29,99,045.00	
01-3-2012	Ву	(IPP) Salaries/Honorarium ULBS	Journal	J-002		1,40,64,985.00
	Ву	Closing Balance		-	1,51,30,290.00	1,40,64,985.00
	Uy	Closing Balance				10,65,305.00
				-	1,51,30,290.00	1,51,30,290.00

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

IPP-VIII (TITAGARH) Ledger Account

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

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

IPP-VIII (ULUBERIA) Ledger Account

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

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

IPP-VIII (UTTARPARA KOTRUNG) Ledger Account

Date	Particulars	Vch Type	Mala Ma		Page 1
1-4-2011	To O	ven Type	Vch No.	Debit	Credit
				18,11,935.00	
28-4-2011	To CENTRAL BANK OF INDIA	Payment	P-034	3,93,300.00	
25-5-2011	To CENTRAL BANK OF INDIA	Payment	P-070		
10-8-2011	To CENTRAL BANK OF INDIA	Payment	P-168	9,18,727.00	
16-9-2011	To CENTRAL BANK OF INDIA	Payment	P-239	3,78,155.00	
18-11-2011	To CENTRAL BANK OF INDIA	Payment	P-382	8,76,310.00	
	To CENTRAL BANK OF INDIA	111 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		6,28,055.00	
29-11-2011	To CENTRAL BANK OF INDIA	Payment	P-384	60,000.00	
15-2-2012	To CENTRAL BANK OF INDIA	Payment	P-408	10,65,310.00	
31-3-2012	By (IPP) Salaries/Honorarium ULBS	Payment	P-511	13,50,465.00	
	- , (ii : / Galaries/Honorarium GLBS	Journal	J-002		74,73,124.00
	By Closing Balance			74,82,257.00	74,73,124.00
			_	74,82,257.00	9,133.00 74,82,257.00

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

KOLEY MEDICAL AGENCY (SD) Ledger Account

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

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

MEDI SURGE AGENCY (EM) Ledger Account

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

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

MEDI SURGE AGENCY (SD) Ledger Account

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

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

MODERN LAB (EM) Ledger Account

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

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

NORTHERN ENTERPRISE (EM)

Ledger Account

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

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

PAUL'S INSTRUMENTS (SD) Ledger Account

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

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

(RCH) Advance to AMC RCH Asansol Ledger Account

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

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

(RCH) BANK Book

Date		Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2011	То	Opening Balance			19,89,598.70	
31-5-2011	To	CENTRAL BANK OF INDIA	Contra	C-1	55,12,300.00	
		(RCH) Advance to AMC RCH Asansol	Payment	P-086	55, 12,300.00	55 12 200 00
26-7-2011	To	CENTRAL BANK OF INDIA	Contra	C-02	18,75,500.00	55,12,300.00
		RCH SUB PROJECT ASANSOL	Payment	P-150	10,75,500.00	10 75 500 00
12-9-2011	To	CENTRAL BANK OF INDIA	Contra	C-03	39 30 000 00	18,75,500.00
		RCH SUB PROJECT ASANSOL		P-247	38,30,000.00	20 20 000 00
		(RCH) OPERATING COST	Payment Payment	P-292A		38,30,000.00
	- 4	CENTRAL BANK OF INDIA	Contra	C-5	20 44 240 00	4,000.00
		(RCH) Advance to AMC RCH Asansol			29,41,340.00	00 44 040 00
11-2011	Dy	(RCH) Bank Charges	Payment	P-337		29,41,340.00
7 11 2011	Бу	(RCH) Bank Charges	Payment	BC-001		728.00
7-11-2011	By	(RCH) OPERATING COST	Payment	P-379		860.00
		CENTRAL BANK OF INDIA	Contra	C-6	49,12,180.00	
14-12-2011	Ву	RCH SUB PROJECT ASANSOL	Payment	P-436		49,12,180.00
		CENTRAL BANK OF INDIA	Contra	C-7	59,03,220.00	
14-2-2012	Ву	(RCH) Advance to AMC RCH Asansol	Payment	P-509		59,03,220.00
31-3-2012	To	(RCH) INTEREST	Receipt	INT/R/001	1,23,400.00	00,00,000
					2,70,87,538.70	2,49,80,128.00
	By	Closing Balance				21,07,410.70
				_	2,70,87,538.70	2,70,87,538.70

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

(RCH) Bank Charges Ledger Account

Date	F	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
9-11-2011 T	o (R	CH) BANK	Payment	BC-001	728.00	
		200			728.00	
В	Зу	Closing Balance				728.00
					728.00	728.00
					120.00	120.

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

(RCH) BANK Book

1-Apr-2011 to 31-Mar-2012

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

Date		Book: 1-Apr-2011 to 31-Mar-2012 Particulars	Vch Type	Vch No.	D-1-14		Page 2
		· wreiveren	ven Type	VCII NO.	Debit	Credit	Balance
1-6-2011	Ву	(RCH) Advance to AMC RCH Asansol BEING AMOUNT PAID AS ADVANCE.	Payment	P-086		55,12,300.00	19,89,598.70 D
	То	Closing Balance			55,12,300.00	55,12,300.00	
				_	55,12,300.00	55,12,300.00	



Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
26-7-2011 To	CENTRAL BANK OF INDIA BEING AMT TRANSFERRED FRO VIII (EXTN) A/C TO RCH BANK A/C PREPARATION OF DD IN FAVOUR RCH, SUB PROJECT, ASANSOL.	CFOR	C-02	18,75,500.00		38,65,098.70 Di
Ву	Closing Balance			18,75,500.00	18,75,500.00	
				18,75,500.00	18,75,500.00	



Page 4 Balance	Credit	Debit	Vch No.	Vch Type	Particulars		Date
19,89,598.70 D	18,75,500.00		P-150	Payment	RCH SUB PROJECT ASANSOL BEING AMT PAID AS ADVANCE.	Ву	2-8-2011
	18,75,500.00	18,75,500.00	_		Closing Balance	То	
	18,75,500.00	18,75,500.00	_				



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

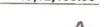


Date		Book: 1-Apr-2011 to 31-Mar-20 Particulars	Vch Type	Vch No.	Dahit	Onnella	Page 6
Dato		I diddulais	ven Type	VCITINO.	Debit	Credit	Balance
14-10-2011	Ву	(RCH) OPERATING COST AMT PAID TO M/S D. BANDOPADE CHARTEDED ACCOUNTANTS AS FEES FOR MAKING A CONSOLIDE REPORT FOR DHFW VIDE CH. NO 124697 DT. 28.09.12.	AUDIT	P-292A		4,000.00	19,85,598.70 Dr
27-10-2011	То	CENTRAL BANK OF INDIA BEING AMT TRASFERRED FROM VIIII(EXTN) A/C TO RCH, SUB PRO /C FOR PREPARATION OF DD IN OF RCH, ASANSOL.	OJECT A	C-5	29,41,340.00		49,26,938.70 Dr
	Ву	Closing Balance			29,41,340.00	4,000.00 29,37,340.00	
					29,41,340.00	29,41,340.00	



	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	RCH) Advance to AMC RCH Asansol BEING AMT PAID AS ADVANCE.	Payment	P-337		29,41,340.00	19,85,598.70 Dr
B	RCH) Bank Charges BEING AMT CHARGED BY BANK NOV ENTERED INTO CASH BOOK.	Payment V	BC-001		728.00	19,84,870.70 Dr
BFAC	RCH) OPERATING COST BEING AMT PAID TO DR. S. GOSWAN FOR TOUR AT RCH, ASANSOL VIDE (NO 124699 DT. 09.11 FOR RS. 700/- A CH NO 124700 DT 17.11.11 FOR RS. 1 DN SUBMISSION OF TA BILL.	CH ND	P-379		860.00	19,84,010.70 Dr
)	Closing Balance			29,42,928.00	29,42,928.00	
	5 - 4 - 5 - 4 - 5 - 5 - 5 - 5 - 5 - 5 -		_	29,42,928.00	29,42,928.00	

Date		Particulars	Vch Type	Vch No.	Debit	Credit	Page 8 Balance
8-12-2011	То	CENTRAL BANK OF INDIA BEING AMT TRANSFERRED FROM IN VIII (EXTN) ACCOUNT TO RCH BANK ACCOUNT FOR PREPARATION OF E FAVOUR OF RCH, ASANSOL.	(C-6	49,12,180.00		68,96,190.70 D
14-12-2011		Payment	P-436		49,12,180.00	19,84,010.70 Dr	
				_	49.12.180.00	49 12 180 00	



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Date	Particulars	Vch Type	Vch No.	Dable	O 124	Page 9
		von Type	V C// 140.	Debit	Credit	Balance
6-2-2012 To	CENTRAL BANK OF INDIA BEING AMT PAID TO RCH ASANSOL ACCOUNT FROM IPP VII EXTN ACCOUNT FROM IPP VII EXTN ACCOUNT FROM IPP VII EXTN ACCOUNT FROM ISSUED A CH NO 1: DT. 06.02.12 FROM RCH, ASANSOL ACCOUNT FOR PREPARATION OF APAYEE DD FOR RCH, SUB PROJECT ASANSOL.	OUNT 82142 C	C-7	59,03,220.00		78,87,230.70 Dr
4-2-2012 By	(RCH) Advance to AMC RCH Asansol AMT PAID TO RCH, SUB PROJECT, ASANSOL AS ADVANCE VIDE DD NO 032752-57 DT 06.02.12		P-509		59,03,220.00	19,84,010.70 Dr

59,03,220.00 59,03,220.00



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

ADVANCE RECEIPTS

Ledger Account

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

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

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

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

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

BENGAL ENTERPRISE

Ledger Account

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

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

(CSIP) Contingency Ledger Account

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	(CSIP) Kolkata MC	Journal	J-004	5,32,904.00	
D	y Closing Balance		***	5,32,904.00	5,32,904.00
В	y Closing Balance			5,32,904.00	5,32,904.00

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

> (CSIP) Drug Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	o (CSIP) Kolkata MC	Journal	J-004	13,29,383.00	
В	y Closing Balance		_	13,29,383.00	13,29,383.00
, ,	y Glosing Balance			13,29,383.00	13,29,383.00

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

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

				Page 1
Particulars	Vch Type	Vch No.	Debit	Credit
Opening Balance			89,47,402.00	
(IPP) GRANT (EXP. ADJ)	Journal	J-007	1,84,49,840.00	
• • • • • • • • • • • • • • • • • • • •			2,73,97,242.00	
Closing Ralance				2,73,97,242.00
Ciosing Dalance			2,73,97,242.00	2,73,97,242.00
	Opening Balance	Opening Balance (IPP) GRANT (EXP. ADJ) Journal	Opening Balance (IPP) GRANT (EXP. ADJ) J-007	Opening Balance (IPP) GRANT (EXP. ADJ) Closing Balance S9,47,402.00 1,84,49,840.00 2,73,97,242.00

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

(CSIP) GRANT (EXPADJ) Ledger Account

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-3-2012 By	(IPP) FUND FROM W. B. GOVT.	Journal	J-007		1,84,49,840.00
•	* Electric Action to deposit all contributions and recover to the advantage of the				1,84,49,840.00
То	Closing Balance			1,84,49,840.00	
10	oroomy Dulanov			1,84,49,840.00	1,84,49,840.00

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

(CSIP) Kolkata MC Ledger Account

						Page 1
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2011	То	Opening Balance			39,09,370.00	
29-4-2011	То	CENTRAL BANK OF INDIA	Payment	P-044	10,22,500.00	
		CENTRAL BANK OF INDIA	Payment	P-118	30,38,297.00	
		CENTRAL BANK OF INDIA	Payment	P-221	32,21,000.00	
27-10-2011	To	CENTRAL BANK OF INDIA	Payment	P-325	17,89,230.00	
		CENTRAL BANK OF INDIA	Payment	P-452	24,54,760.00	
		(CSIP) Salaries/ Honorarium	Journal	J-004		1,84,49,840.00
	То	Closing Balance			1,54,35,157.00 30,14,683.00	1,84,49,840.00
	11/15/				1,84,49,840.00	1,84,49,840.00

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

(CSIP) Salaries/ Honorarium Ledger Account

	Pa Pa						
Date	Particulars	Vch Type	Vch No.	Debit	Credit		
31-3-2012 To	(CSIP) Kolkata MC	Journal	J-004	1,65,87,553.00			
D.	Closing Balance			1,65,87,553.00	1,65,87,553.00		
Ву	Closing Balance			1,65,87,553.00	1,65,87,553.00		

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

CUDP

Ledger Account

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2011			1.007	5,67,98,011.00	
31-3-2012	To (IPP) GRANT (EXP. ADJ)	Journal	J-007	8,22,87,163.00 13,90,85,174.00	
	By Closing Balance				13,90,85,174.00
	by Closing Balance			13,90,85,174.00	13,90,85,174.00

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

(CUDP) Baidyabati Ledger Account

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

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

> (CUDP) Bally Ledger Account

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

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

(CUDP) Bansberia Ledger Account

Dete	B 4 - 1				Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2011 To	Opening Balance			4,23,536.00	
25-7-2011 To	CENTRAL BANK OF INDIA	Payment	P-117	68,177.00	
	CENTRAL BANK OF INDIA	Payment	P-258	2,61,600.00	
	CENTRAL BANK OF INDIA	Payment	P-390	1,56,030.00	
	CENTRAL BANK OF INDIA	Payment	P-479	2,12,160.00	
31-3-2012 By	(CUDP) Salaries/Honorarium ULB	Journal	J-003		13,41,061.00
0.222			-	11,21,503.00	13,41,061.00
To	Closing Balance			2,19,558.00	
			-	13,41,061.00	13,41,061.00
To	Closing Balance			2,19,558.00	

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

(CUDP) Baranagar Ledger Account

Page Credi	Debit	Vch No.	Vch Type	Particulars		Date
1,66,617.00				Opening Balance	Ву	1-4-2011
.,,	2,33,640.00	P-001	Payment	CENTRAL BANK OF INDIA	То	6-4-2011
	1,26,000.00	P-062	Payment	CENTRAL BANK OF INDIA	To	24-5-2011
	3,52,442.00	P-135	Payment	CENTRAL BANK OF INDIA	To	27-7-2011
	1,07,700.00	P-243	Payment	CENTRAL BANK OF INDIA	To	16-9-2011
	1,34,930.00	P-362	Payment	CENTRAL BANK OF INDIA	To	11-11-2011
	1,86,160.00	P-462	Payment	CENTRAL BANK OF INDIA	To	7-12-2011
13,35,362.00	1,00,100.00	J-003	Journal	(CUDP) Salaries/Honorarium ULB		
15,01,979.00	11,40,872.00				20	
	3,61,107.00			Closing Balance	To	
15,01,979.00	15,01,979.00					

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

(CUDP) Barasat Ledger Account

Data						Page 1
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2011	To	Opening Balance			1,48,484.00	
17-5-2011	То	CENTRAL BANK OF INDIA	Payment	P-056	1,15,770.00	
	To	CENTRAL BANK OF INDIA	Payment	P-057	1,80,000.00	
2-8-2011	To	CENTRAL BANK OF INDIA	Payment	P-151	3,84,256.00	
22-9-2011	To	CENTRAL BANK OF INDIA	Payment	P-278	7,51,350.00	
15-12-2011	To	CENTRAL BANK OF INDIA	Payment	P-440	1,82,520.00	
23-12-2011	To	CENTRAL BANK OF INDIA	Payment	P-451	5,61,600.00	
31-3-2012	Ву	(CUDP) Salaries/Honorarium ULB	Journal	J-003	3,0 1,000.00	14,76,480.00
	D			-	23,23,980.00	14,76,480.00
	Ву	Closing Balance				8,47,500.00
					23,23,980.00	23,23,980.00

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

(CUDP) Barrackpore Ledger Account

Page 1	Date	Vch No.	Vch Type	Particulars		Date
Credit	Debit	VCII NO.	ven rype		-	
	6,44,606.00			Opening Balance	To	1-4-2011
	1,38,000.00	P-031	Payment	CENTRAL BANK OF INDIA	To	28-4-2011
	2,49,000.00	P-217	Payment	CENTRAL BANK OF INDIA		
	1,76,170.00	P-386	Payment	CENTRAL BANK OF INDIA		
	2,87,240.00	P-483	Payment	CENTRAL BANK OF INDIA		
20,34,913.00		J-003	Journal	(CUDP) Salaries/Honorarium ULB	Ву	31-3-2012
20,34,913.00	14,95,016.00					
	5,39,897.00			Closing Balance	To	
20,34,913.00	20,34,913.00	_				

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

(CUDP) Baruipur Ledger Account

Page 1					Dete
Credit	Debit	Vch No.	Vch Type	Particulars	Date
	2,21,886.00			Opening Balance	1-4-2011 To
	83,000.00	P-092	Payment	CENTRAL BANK OF INDIA	
	1,56,477.00	P-138	Payment	CENTRAL BANK OF INDIA	
	2,28,900.00	P-211	Payment	CENTRAL BANK OF INDIA	
	1,23,150.00	P-385	Payment	CENTRAL BANK OF INDIA	
	1,62,400.00	P-463	Payment	CENTRAL BANK OF INDIA	
11,01,097.00	.,,	J-003	Journal	(CUDP) Salaries/Honorarium ULB	31-3-2012 By
11,01,097.00	9,75,813.00			24 - 21 - 2 - 2	-
	1,25,284.00			Closing Balance	То
11,01,097.00	11,01,097.00				

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

(CUDP) Bhadreswar Ledger Account

5-4-					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2011 To	Opening Balance			6,22,393.00	
21-4-2011 To	CENTRAL BANK OF INDIA	Payment	P-019	4,23,000.00	
25-7-2011 To	CENTRAL BANK OF INDIA	Payment	P-120	5,84,375.00	
	CENTRAL BANK OF INDIA	Payment	P-252	5,72,100.00	
	CENTRAL BANK OF INDIA	Payment	P-324	4,17,290.00	
	CENTRAL BANK OF INDIA	Payment	P-449	6,23,980.00	
31-3-2012 By	(CUDP) Salaries/Honorarium ULB	Journal	J-003	5V4011*230050	38,25,215.00
To	Closing Balance			32,43,138.00 5,82,077.00	38,25,215.00
				38,25,215.00	38,25,215.00

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

(CUDP) Budge Budge Ledger Account

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

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

(CUDP) Chandernagar MC Ledger Account

Page 1 Credit	Debit	Vch No.	Vch Type	Particulars		Date
	Depit	VOIL INO.	von rype	Opening Balance	Ву	1-4-2011
2,09,652.00						
	6,26,280.00	P-007	Payment		-	19-4-2011
	3,16,000.00	P-025	Payment	CENTRAL BANK OF INDIA		
	1,38,295.00	P-153	Payment	CENTRAL BANK OF INDIA		
	6,00,700.00	P-273	Payment	CENTRAL BANK OF INDIA	To	22-9-2011
	3,63,160.00	P-389	Payment	CENTRAL BANK OF INDIA	To	22-11-2011
	5,23,520.00	P-478	Payment	CENTRAL BANK OF INDIA	To	16-1-2012
21,51,915.00	0,20,020.00	J-003	Journal	(CUDP) Salaries/Honorarium ULB	Ву	31-3-2012
23,61,567.00	25,67,955.00	_				
2,06,388.00				Closing Balance	Ву	
25,67,955.00	25,67,955.00					

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

(CUDP) Chapmdany Ledger Account

Page 1 Credit	Debit	Vch No.	Vch Type	Particulars		Date
	4,78,820.00			Opening Balance	То	1-4-2011
	1,09,600.00	P-048	Payment	CENTRAL BANK OF INDIA	To	4-5-2011
	59,440.00	P-122	Payment	CENTRAL BANK OF INDIA		
	3,21,800.00	P-266	Payment	CENTRAL BANK OF INDIA		
	1,77,370.00	P-342	Payment	CENTRAL BANK OF INDIA		
	2,55,440.00	P-450	Payment	CENTRAL BANK OF INDIA		
17,82,850.00	_,00,1.0.00	J-003	Journal	(CUDP) Salaries/Honorarium ULB	Ву	31-3-2012
17,82,850.00	14,02,470.00 3,80,380.00			Closing Balance	То	
17,82,850.00	17,82,850.00					

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

(CUDP) Contingency Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
31-3-2012 To	(CUDP) Baidyabati	Journal	J-003	13,31,553.00	- AMA
Ву	Closing Balance		-	13,31,553.00	13,31,553.00
	500 ACC 50 A → 50 ACC			13,31,553.00	13,31,553.00

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

> (CUDP) Drug Ledger Account

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

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

(CUDP) DumDum Ledger Account

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

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

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

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

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

(CUDP) Garulia Ledger Account

1	Vch No.	Vch Type	Particulars	-	Date
7,64,43		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Opening Balance	То	1-4-2011
2,67,60	P-036	Payment	CENTRAL BANK OF INDIA	То	8-4-2011
4,93,63	P-123	Payment	CENTRAL BANK OF INDIA	To	25-7-2011
7,84,10	P-226	Payment	CENTRAL BANK OF INDIA	То	5-9-2011
3,85,42	P-327	Payment	CENTRAL BANK OF INDIA		
4,87,04	P-453	Payment	CENTRAL BANK OF INDIA		
	J-003	Journal	(CUDP) Salaries/Honorarium ULB	Ву	11-3-2012
31,82,23 5,96,12			Closing Balance	То	
37,78,35					

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

(CUDP) Gayeshpur Ledger Account

Type nent nent	Vch No. P-148	Debit 2,28,004.00 2,92,210.00	Credit
nent nent nent	P-283 P-353 P-469 J-003	4,31,600.00 1,81,070.00 2,67,340.00	11,36,921.00
		14,00,224.00	11,36,921.00 2,63,303.00 14,00,224.00
	nent	nent P-469	nent P-353 1,81,070.00 nent P-469 2,67,340.00 nal J-003

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

(CUDP) GRANT (EXP ADJ) Ledger Account

Date	Particulars	Val. Torre	17.1.51		Page 1
Date	Tarticulars	Vch Type	Vch No.	Debit	Credit
31-3-2012 By	(IPP) FUND FROM W. B. GOVT.	Journal	J-007		8,22,87,163.00
То	Closing Balance			8,22,87,163.00	8,22,87,163.00
			•	8,22,87,163.00	8,22,87,163.00

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

(CUDP) Halisahar Ledger Account

Date	Particulars	Vob Type	Vah Na	5.17	Page 1
		Vch Type	Vch No.	Debit	Credit
1-4-2011	To Opening Balance			68,579.00	
	To CENTRAL BANK OF INDIA	Payment	P-018	1,43,000.00	
	To CENTRAL BANK OF INDIA	Payment	P-130	2,98,836.00	
	To CENTRAL BANK OF INDIA	Payment	P-212	2,12,600.00	
27-10-2011	To CENTRAL BANK OF INDIA	Payment	P-321	1,65,170.00	
	To CENTRAL BANK OF INDIA	Payment	P-476	2,26,240.00	
31-3-2012	By (CUDP) Salaries/Honorarium ULB	Journal	J-003	2,20,210.00	13,34,045.00
	To Closing Balance			11,14,425.00 2,19,620.00	13,34,045.00
	10000 000 000 000 000 000 000 000 000 0			13,34,045.00	13,34,045.00

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

(CUDP) Hooghly Chinsurah Ledger Account

Page 1		11111	V. 1. =	Particulars		Date
Credi	Debit	Vch No.	Vch Type		_	
	5,75,174.00			Opening Balance	To	1-4-2011
	2,22,900.00	P-039	Payment	CENTRAL BANK OF INDIA		
	30,904.00	P-146	Payment	CENTRAL BANK OF INDIA	To	29-7-2011
	3,35,500.00	P-227	Payment	CENTRAL BANK OF INDIA		
	8,64,110.00	P-348	Payment	CENTRAL BANK OF INDIA		
	5,45,300.00	P-465	Payment	CENTRAL BANK OF INDIA		
34,15,258.00		J-003	Journal	(CUDP) Salaries/Honorarium ULB	Ву	31-3-2012
34,15,258.00	25,73,888.00 8,41,370.00			Closing Balance	То	
34,15,258.00	34,15,258.00					

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

(CUDP) Howrah MC Ledger Account

D- 4- 1				Page 1
Particulars	Vch Type	Vch No.	Debit	Credit
Opening Balance			3,50,674.00	
O CENTRAL BANK OF INDIA	Payment	P-052	2.63.880.00	
	Payment	P-054		
	Payment	P-161		
	Payment	P-306		
O CENTRAL BANK OF INDIA	Payment	P-425		
By (CUDP) Salaries/Honorarium ULB	Journal	J-003		32,68,432.00
Clasina Balanaa		_	23,43,047.00	32,68,432.00
Closing Balance				
		_	32,68,432.00	32,68,432.00
	Particulars To Opening Balance To CENTRAL BANK OF INDIA By (CUDP) Salaries/Honorarium ULB	To Opening Balance To CENTRAL BANK OF INDIA Payment To CENTRAL BANK OF INDIA By (CUDP) Salaries/Honorarium ULB To CUDP) Salaries/Honorarium ULB	To Opening Balance To CENTRAL BANK OF INDIA By (CUDP) Salaries/Honorarium ULB To CUDP Salaries/Honorarium ULB To CENTRAL BANK OF INDIA TO CENTRA	To Opening Balance To CENTRAL BANK OF INDIA

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

(CUDP) Kanchrapara Ledger Account

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

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

(CUDP) Khardah

Ledger Account

Page 1	*		111	Particulars		Date
Credit	Debit	Vch No.	Vch Type	rarticulars		Date
	6,98,409.00			Opening Balance	To	1-4-2011
	1,25,053.00	P-195	Payment	CENTRAL BANK OF INDIA		
	2,86,800.00	P-370	Payment	CENTRAL BANK OF INDIA		
	1,81,070.00	P-372	Payment	CENTRAL BANK OF INDIA		
	2,32,840.00	P-467	Payment	CENTRAL BANK OF INDIA		
15,82,023.00	_,_,_,	J-003	Journal	(CUDP) Salaries/Honorarium ULB	Ву	31-3-2012
15,82,023.00	15,24,172.00 57,851.00	_		Closing Balance	То	
15,82,023.00	15,82,023.00					

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

(CUDP) Kolkata MC

Ledger Account

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

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

(CUDP) Konnagar Ledger Account

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

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

(CUDP) Naihati Ledger Account

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

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

(CUDP) New Barrackpore Ledger Account

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

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

(CUDP) North Barrackpore Ledger Account

Doto	D. Al. I				Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2011 To	Opening Balance			1,80,692.00	
13-4-2011 To	CENTRAL BANK OF INDIA	Payment	P-003	2,87,815.00	
	CENTRAL BANK OF INDIA	Payment	P-037	2,33,700.00	
	CENTRAL BANK OF INDIA	Payment	P-128	10,45,690.00	
	CENTRAL BANK OF INDIA	Payment	P-223	4,41,500.00	
	CENTRAL BANK OF INDIA	Payment	P-345	3,91,815.00	
	CENTRAL BANK OF INDIA	Payment	P-448	5,85,630.00	
31-3-2012 By	(CUDP) Salaries/Honorarium ULB	Journal	J-003	-11	37,47,017.00
То	Closing Balance		_	31,66,842.00 5,80,175.00	37,47,017.00
				37,47,017.00	37,47,017.00

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

(CUDP) North Dum Dum Ledger Account

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

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

(CUDP) Panihati Ledger Account

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2011	By Opening Balance				33,760.00
10-5-2011	To CENTRAL BANK OF INDIA	Payment	P-050	8,11,000.00	
27-7-2011	To CENTRAL BANK OF INDIA	Payment	P-137	6,35,853.00	
11-11-2011	To CENTRAL BANK OF INDIA	Payment	P-359	3,35,740.00	
10-1-2012	To CENTRAL BANK OF INDIA	Payment	P-474	10,50,200.00	
31-3-2012	By (CUDP) Salaries/Honorarium ULB	Journal	J-003		31,16,620.00
			_	28,32,793.00	31,50,380.00
	To Closing Balance			3,17,587.00	B10400
				31,50,380.00	31,50,380.00

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

(CUDP) Rajpur Sonarpur Ledger Account

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

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

> (CUDP) Rent Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
31-3-2012 To	(CUDP) Baidyabati	Journal	J-003	800.00	
D.				800.00	
Ву	Closing Balance				800.00
				800.00	800.00

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

(CUDP) Rishra Ledger Account

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

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

CENTRAL BANK OF INDIA Book

1-Apr-2011 to 30-Apr-2011

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

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Carried Over

		Particulars	Vch Type	Vch No.	Debit	Page 2
		Brought Forward			25,21,77,017.65	74,23,715.00
21-4-2011	Ву	IPP-VIII (HALISAHAR) BEING AMT PAID AS ADVANCE.	Payment	P-015		4,23,000.00
	Ву	IPP-VIII (BANSBERIA) BEING AMT PAID AS ADVANCE.	Payment	P-016		5,35,500.00
	Ву	(CUDP) Rishra BEING AMT PAID AS ADVANCE.	Payment	P-017		1,57,500.00
	Ву	(CUDP) Halisahar BEING AMT PAID AS ADVANCE.	Payment	P-018		1,43,000.00
	Ву	(CUDP) Bhadreswar BEING AMT PAID AS ADVANCE.	Payment	P-019		4,23,000.00
	Ву	IPP-VIII (SOUTH DUM DUM) BEING AMT PAID AS ADVANCE.	Payment	P-020		16,85,000.00
25-4-2011	Ву	IPP-VIII (RAJPUR SONARPUR) BEING AMT PAID AS ADVANCE.	Payment	P-021		23,00,000.00
	Ву	IPP-VIII (PANIHATI) BEING AMT PAID AS ADVANCE.	Payment	P-022		9,45,000.00
	Ву	IPP-VIII (CHANDERNAGORE MC) BEING AMT PAID AS ADVANCE.	Payment	P-023		9,21,210.00
	Ву	IPP-VIII (HOOGHLY CHINSURAH) BEING AMT PAID AS ADVANCE.	Payment	P-024		4,20,000.00
	Ву	(CUDP) Chandernagar MC BEING AMT PAID AS ADVANCE.	Payment	P-025		3,16,000.00
	Ву	IPP-VIII (KONNAGAR) BEING AMT PAID AS ADVANCE.	Payment	P-026		2,11,500.00
	Ву	IPP-VIII (KAMARHATI) BEING AMT PAID AS ADVANCE.	Payment	P-027		14,28,000.00
6-4-2011	Ву	IPP-VIII (CHAMPDANY) BEING AMT PAID AS ADVANCE.	Payment	P-028		4,41,000.00
8-4-2011	Ву	IPP-VIII (BARRACKPORE) BEING AMT PAID AS ADVANCE.	Payment	P-029		4,14,000.00
	Ву	IPP-VIII (NEW BARRACKPORE) BEING AMT PAID AS ADVANCE.	Payment	P-030		4,81,500.00
	Ву	(CUDP) Barrackpore BEING AMT PAID AS ADVANCE.	Payment	P-031		1,38,000.00
	Ву	IPP-VIII (KALYANI) BEING AMT PAID AS ADVANCE.	Payment	P-032		2,29,500.00
ļ	Ву	(CUDP) Uttarpara Kotrung BEING AMT PAID AS ADVANCE.	Payment	P-033		2,21,370.00
Ų	Ву	IPP-VIII (UTTARPARA KOTRUNG) BEING AMT PAID AS ADVANCE.	Payment	P-034		3,93,300.00
	Ву	(CUDP) Uttarpara Kotrung BEING AMT PAID AS ADVANCE.	Payment	P-035		45,500.00

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

Ву

Closing Balance

Date		ANK OF INDIA Book: 1-Apr-2011 to 30-Apr-201 Particulars	Vch Type	Vch No.	Debit	Page 3
		Brought Forward	, , jpo	VOII 140.	25,21,77,017.65	1,96,96,595.00
					20,21,77,017.00	1,30,30,030.00
28-4-2011	Ву	(CUDP) Garulia BEING AMT PAID AS ADVANCE.	Payment	P-036		2,67,600.00
	Ву	(CUDP) North Barrackpore BEING AMT PAID AS ADVANCE.	Payment	P-037		2,33,700.00
29-4-2011	Ву	IPP-VIII (BIDHANNAGAR) BEING AMT PAID AS ADVANCE.	Payment	P-038		2,74,500.00
	Ву	(CUDP) Hooghly Chinsurah BEING AMT PAID AS ADVANCE.	Payment	P-039		2,22,900.00
	Ву	(CUDP) Kanchrapara BEING AMT PAID AS ADVANCE.	Payment	P-040		1,04,000.00
	Ву	IPP-VIII (NORTH BARRACKPORE) BEING AMT PAID AS ADVANCE.	Payment	P-041		1,78,575.00
	Ву	IPP-VIII (KOLKATA MC) BEING AMT PAID AS ADVANCE.	Payment	P-042		1,71,000.00
	Ву	(CUDP) Kolkata MC BEING AMT PAID AS ADVANCE.	Payment	P-043		15,52,000.00
	Ву	(CSIP) Kolkata MC BEING AMT PAID AS ADVANCE.	Payment	P-044		10,22,500.00
	Ву	IPP-VIII (DUM DUM) BEING AMT PAID AS ADVANCE.	Payment	P-045		7,16,000.00
	Ву	(CUDP) DumDum BEING AMT PAID AS ADVANCE.	Payment	P-046		1,22,080.00
30-4-2011		IPP-INTEREST RECEIVED INTEREST FROMCLTD ACCOUNT FOR APR, 2011.	Receipt	INT/R-001	11,004.00	
		(IPP) Bank Charges AMT DEBITED BY BANK FOR ISSUANCE OF CH. BOOK AND OTHER INCIDENTAL CHARGE NOW ENTERED.	Payment	BC-001		358.00

25,21,88,021.65 2,45,61,808.00 22,76,26,213.65 **25,21,88,021.65 25,21,88,021.65**



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

CENTRAL BANK OF INDIA Book

1-May-2011 to 31-Mar-2012

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

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Date		ANK OF INDIA Book : 1-May-2011 to 31-Mai Particulars	Vch Type	Vch No.	Page 2 Debit Credit
		Brought Forward	.,,,,		6,31,03,707.00
25-5-2011	Ву	IPP-VIII (KALYANI) BEING AMT PAID AS ADVANCE.	Payment	P-063	3,64,925.00
	Ву	IPP-VIII (DURGAPUR MC) BEING AMT PAID AS ADVANCE.\	Payment	P-064	33,49,100.00
	Ву	IPP-VIII (MADHYAMGRAM) BEING AMT PAID AS ADVANCE.	Payment	P-065	10,12,185.00
	Ву	IPP-VIII (KHARAGPUR) BEING AMT PAID AS ADVANCE.	Payment	P-066	18,46,000.00
	Ву	IPP-VIII (RISHRA) BEING AMT PAID AS ADVANCE.	Payment	P-067	13,88,330.00
	Ву	IPP-VIII (RAJPUR SONARPUR) BEING AMT PAID AS ADVANCE.	Payment	P-068	20,12,430.00
	Ву	IPP-VIII (SOUTH DUM DUM) BEING AMT PAID AS ADVANCE.	Payment	P-069	28,16,465.00
	Ву	IPP-VIII (UTTARPARA KOTRUNG) BEING AMT PAID AS ADVANCE.	Payment	P-070	9,18,727.00
26-5-2011	Ву	IPP-VIII (NORTH BARRACKPORE) BEING AMT PAID AS ADVANCE.	Payment	P-071	10,69,845.00
	Ву	IPP-VIII (BUDGE BUDGE) BEING AMT PAID AS ADVANCE.	Payment	P-072	9,36,595.00
	Ву	IPP-VIII (BUDGE BUDGE) BEING AMT PAID AS ADVANCE.	Payment	P-073	3,91,500.00
	Ву	IPP-VIII (NAIHATI) BEING AMT PAID AS ADVANCE.	Payment	P-074	5,62,500.00
	Ву	(CUDP) Naihati BEING AMT PAID AS ADVANCE	Payment	P-075	40,000.00
	Ву	IPP-VIII (HALISAHAR) BEING AMT PAID AS ADVANCE.	Payment	P-076	6,06,886.00
	Ву	IPP-VIII (HOWRAH MC) BEING AMT PAID AS ADVANCE.	Payment	P-077	35,15,423.00
	Ву	IPP-VIII (GARULIA) BEING AMT PAID AS ADVANCE.	Payment	P-078	3,74,570.00
	Ву	IPP-VIII (SERAMPORE) BEING AMT PAID AS ADVANCE.	Payment	P-079	18,19,980.00
	Ву	IPP-VIII (TITAGARH) BEING AMTR PAID AS ADVANCE.	Payment	P-080	17,53,298.00
7-5-2011	Ву	IPP-VIII (BARRACKPORE) BEING AMT PAID AS ADVANCE.	Payment	P-081	9,14,040.00
	Ву	IPP-VIII (RAIGUNJ) BEING AMT PAID AS ADVANCE.	Payment	P-082	5,38,900.00
	Ву	IPP-VIII (KANCHRAPARA) BEING AMT PAID AS ADVANCE.	Payment	P-083	8,28,440.00
		Carried Over			9,01,63,846.00

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Page 3	D 1.14	Vch No.	Vch Type	Particulars		Date
9,01,63,846.00	Debit	VCII INO.	ven Type	Brought Forward		
2,79,542.00		P-084	Payment	IPP-VIII (KONNAGAR) BEING AMT PAID AS ADVANCE.	Ву	27-5-2011
	91,952.00	INT/R-002	Receipt	IPP-INTEREST AMT CREDITED BY BANK AS INTEREST.		30-5-2011
6,39,588.00		P-085	Payment	IPP-VIII (DUM DUM) BEING AMT PAID AS ADVANCE.	Ву	31-5-2011
55,12,300.00		C-1	Contra	(RCH) BANK BEING AMT TRANSFERRED TO RCH BANK A/C FOR PREPARATION OF DD IN FAVOUR OF RCH, SUB PROJECT, ASANSOL		
138.00		BC-002	Payment	(IPP) Bank Charges AMT DEBITED BY BANK AS BANK CHARGE NOW ENTERED INTO BANK BOOK.		
9,65,95,414.00	91,952.00 9,65,03,462.00			Closing Balance	То	
9,65,95,414.00	9,65,95,414.00					

DIPANKAR CHOWDHURY
Finance Officer
SUDA - Health

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Date	1/1	ANK OF INDIA Book : 1-May-2011 to 31-Mar Particulars	Vch Type	Vch No.	Page 4 Debit Credit
1-6-2011	Ву	IPP-VIII (BANSBERIA) BEING AMT PAID AS ADVANCE.	Payment	P-087	13,10,319.00
	Ву	IPP-VIII (RAJARHAT GOPALPUR) BEING AMT PAID AS ADVANCE.	Payment	P-088	34,13,230.00
2-6-2011	Ву	IPP-VIII (NEW BARRACKPORE) BEING AMT PAID AS ADVANCE.	Payment	P-089	15,48,980.00
3-6-2011	Ву	IPP-VIII (HOOGHLY CHINSURAH) BEING AMT PAID AS ADVANCE.	Payment	P-090	12,62,282.00
	Ву	IPP-VIII (BURDWAN) BEING AMT PAID AS ADVANCE.	Payment	P-091	37,23,800.00
6-6-2011	Ву	(CUDP) Baruipur BEING AMT PAID AS ADVANCE.	Payment	P-092	83,000.00
	Ву	IPP-VIII (KOLKATA MC) BEING AMT PAID AS ADVANCE.	Payment	P-093	2,19,439.00
7-6-2011	Ву	IPP-VIII (BALURGHAT) BEING AMT PAID AS ADVANCE.	Payment	P-094	4,88,700.00
8-6-2011	Ву	IPP-VIII (KAMARHATI) BEING AMT PAID AS ADVANCE.	Payment	P-095	18,10,000.00
	Ву	IPP-VIII (BAIDYABATI) BEING AMT PAID AS ADVANCE.	Payment	P-096	7,13,173.00
9-6-2011	Ву	IPP-VIII (KHARDAH) BEING AMT PAID AS ADVANCE.	Payment	P-097	10,70,040.00
10-6-2011	Ву	(IPP)-VIII O & M SUNDRIES BEING AMT PAID AS CONTINGENT EXPENSES TO P.U ENTERPRISE.	Payment	P-098	5,130.00
	Ву	(IPP)-VIII O & M SUNDRIES BEING AMT PAID TO BAHADUR FOR CONTINGENT EXPENSES.	Payment	P-100	500.00
3-6-2011	Ву	IPP-VIII (BIDHANNAGAR) BEING AMT PAID AS ADVANCE.	Payment	P-099	8,39,554.00
	Ву	IPP-VIII (BALLY) BEING AMT PAID AS ADVANCE.	Payment	P-101	9,34,500.00
4-6-2011	Ву	IPP-VIII (KONNAGAR) BEING AMT PAID AS ADVANCE.	Payment	P-102	1,89,500.00
	Ву	IPP-VIII (CHAMPDANY) BEING AMT PAID AS ADVANCE.	Payment	P-103	10,30,118.00
5-6-2011	Ву	IPP-VIII (KALYANI) BEING AMT PAID AS ADVANCE.	Payment	P-104	2,29,500.00
	Ву	IPP-VIII (MAHESHTALA) BEING AMT PAID AS ADVANCE.	Payment	P-105	35,05,845.00
	Ву	IPP-VIII (PANIHATI) BEING AMT PAID AS ADVANCE.	Payment	P-106	29,24,860.00
	Ву	IPP-VIII (NORTH DUM DUM) BEING AMT PAID AS ADVANCE.	Payment	P-107	34,66,425.00
		Carried Over			2,87,68,895.00

Date		NK OF INDIA Book : 1-May-2011 to 31-Mar-2012 Particulars	Vch Type	Vch No.	Debit	Page 5 Credit
		Brought Forward				2,87,68,895.00
15-6-2011	Ву	IPP-VIII (BHATPARA) BEING AMT PAID AS ADVANCE.	Payment	P-108		26,57,535.00
16-6-2011	Ву	IPP-VIII (CHANDERNAGORE MC) BEING AMT PAID AS ADVANCE.	Payment	P-109		16,66,196.00
17-6-2011	Ву	IPP-VIII (PUJALI) BEING AMT PAID AS ADVANCE.	Payment	P-110		7,20,230.00
27-6-2011	Ву	IPP-VIII (ENGLISH BAZAR) BEING AMT PAID AS ADVANCE.	Payment	P-111		14,20,000.00
30-6-2011	То	IPP-INTEREST INTEREST CREDITED BY BANK NOW ENTERED.	Receipt	INT/R-003	1,74,052.00	
	То	Closing Balance			1,74,052.00 3,50,58,804.00	3,52,32,856.00
				0.	3,52,32,856.00	3,52,32,856.00

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Date		Particulars	o 31-Mar-2012 Vch Type	Vch No.	Debit	Page 6 Credit
1-7-2011	Ву	(IPP)-VIII O & M SUNDRIES BEING AMT PAID TO BAHADUR AS CONTINGENT EXPENSES.	Payment	P-112		500.00
5-7-2011	Ву	IPP-VIII (HOWRAH MC) BEING AMT PAID AS ADVANCE.	Payment	P-113		10,76,433.00
6-7-2011	Ву	(CUDP) Budge Budge BEING AMT PAID AS ADVANCE.	Payment	P-114		75,250.00
1-7-2011	Ву	(IPP)-VIII O & M SUNDRIES BEING AMT PAID FOR PURCHASE OF STATIONERY ITEM FOR HEALTH WITH SUDA.		P-115		966.00
2-7-2011	Ву	IPP-VIII (ALIPURDUAR) BEING AMT PAID AS ADVANCE.	Payment	P-116		7,11,500.00
0-7-2011	То	(as per details) (IPP) FUND FROM W. B. GOVT. (CUDP) FUND FROM W. B. GOVT. AMT RECEIVED FROM DIRECTOR - S FROM MA DEPTT VIDE MEMO NO. 56 //MA/P/C-10/1G-5/2007 PT (FS) DT. 24. 2011 DEPOSITED INTO BANK ON 20.2011	S-59 06.	R-001	13,72,95,000.00	
5-7-2011	Ву	(CUDP) Bansberia BEING AMT PAID AS ADVANCE.	Payment	P-117		68,177.00
	Ву	(CSIP) Kolkata MC BEING AMT PAID AS ADVANCE.	Payment	P-118		30,38,297.00
	Ву	(CUDP) Kolkata MC BEING AMT PAID AS ADVANCE.	Payment	P-119		43,40,888.00
	Ву	(CUDP) Bhadreswar BEING AMT PAID AS ADVANCE	Payment	P-120		5,84,375.00
	Ву	(CUDP) DumDum BEING AMT PAID AS ADVANCE.	Payment	P-121		3,70,083.00
	Ву	(CUDP) Chapmdany BEING AMT PAID AS ADVANCE.	Payment	P-122		59,440.00
	Ву	(CUDP) Garulia BEING AMT PAID AS ADVANCE.	Payment	P-123		4,93,635.00
	Ву	(CUDP) Uttarpara Kotrung BEING AMT PAID AS ADVANCE.	Payment	P-124		4,51,772.00
6-7-2011	Ву	(CUDP) North Dum Dum BEING AMT PAID AS ADVANCE.	Payment	P-125		17,21,203.00
	Ву	(CUDP) Budge Budge BEING AMT PAID AS ADVANCE.	Payment	P-126		4,27,063.00
	Ву	(IPP)-VIII O & M SUNDRIES BEING AMT PAID TO SHHARP ENTERPRISE FOR REPAIR OF AIR CONDITIONING MACHINE.	Payment	P-127		600.00
	Ву	(CUDP) North Barrackpore BEING AMT PAID AS ADVANCE.	Payment	P-128		10,45,690.00
		Carried Over			13,72,95,000.00	1,44,65,872.00

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Date		NK OF INDIA Book: 1-May-2011 to 31-Mar-2012 Particulars	Vch Type	Vch No.	Debit	Page 7 Credit
		Brought Forward			13,72,95,000.00	1,44,65,872.00
26-7-2011	Ву	(CUDP) Konnagar BEING AMT PAID AS ADVANCE.	Payment	P-129		2,20,520.00
	Ву	(CUDP) Halisahar BEING AMT PAID AS ADVANCE.	Payment	P-130		2,98,836.00
	Ву	(CUDP) Rishra BEING AMT PAID AS ADVANCE.	Payment	P-131		1,81,840.00
	Ву	(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	Ву	(CUDP) Bally BEING AMT PAID AS ADVANCE.	Payment	P-132		9,62,993.00
	Ву	IPP-VIII (BALLY) BEING AMT PAID AS ADVANCE.	Payment	P-133		47,97,339.00
	Ву	IPP-VIII (BARANAGAR) BEING AMT PAID AS ADVANCE.	Payment	P-134		7,27,040.00
	Ву	(CUDP) Baranagar BEING AMT PAID AS ADVANCE.	Payment	P-135		3,52,442.00
	Ву	(CUDP) New Barrackpore BEING AMT PAID AS ADVANCE.	Payment	P-136		2,21,890.00
	Ву	(CUDP) Panihati BEING AMT PAID AS ADVANCE.	Payment	P-137		6,35,853.00
28-7-2011	Ву	(CUDP) Baruipur BEING AMT PAID AS ADVANCE.	Payment	P-138		1,56,477.00
	Ву	(CUDP) Baidyabati BEING AMT PAID AS ADVANCE.	Payment	P-139		2,51,515.00
	Ву	(CUDP) Naihati BEING AMT PAID AS ADVANCE.	Payment	P-140		29,945.00
	Ву	IPP-VIII (NAIHATI) BEING AMT PAID AS ADVANCE.	Payment	P-141		21,91,126.00
	Ву	IPP-VIII (DURGAPUR MC) BEING AMT PAID AS ADVANCE.	Payment	P-142		12,49,000.0
29-7-2011	Ву	IPP-VIII (RAIGUNJ) BEING AMT PAID AS ADVANCE.	Payment	P-143		7,23,700.00
	Ву	IPP-VIII (SILIGURI) BEING AMT PAID AS ADVANCE.	Payment	P-144		10,39,600.0
	Ву	(CUDP) Serampore BEING AMT PAID AS ADVANCE.\	Payment	P-145		4,06,615.0
	Ву	(CUDP) Hooghly Chinsurah BEING AMT PAID AS ADVANCE.	Payment	P-146		30,904.0
	Ву	(CUDP) Kanchrapara BEING AMT PAID AS ADVANCE.	Payment	P-147		4,31,624.0
		Carried Over			13,72,95,000.00	3,12,50,631.0

Date		NK OF INDIA Book: 1-May-2011 to 31-Mar-2012 Particulars	Vch Type	Vch No.	D.1.11	Page 8
			ven Type	VCII NO.	Debit	Credit
		Brought Forward			13,72,95,000.00	3,12,50,631.00
29-7-2011	Ву	(CUDP) Gayeshpur BEING AMT PAID AS ADVANCE.	Payment	P-148		2,92,210.00
	Ву	IPP-VIII (GAYESHPUR) BEING AMT PAID AS ADVANCE.	Payment	P-149		6,93,360.00
30-7-2011	Ву	(IPP) Bank Charges BANK CHARGES DEBITED BY BANK NOW ENTERED.	Payment	BC-003		138.00
31-7-2011	То	IPP-INTEREST INTEREST CREDITED BY BANK.	Receipt	INT/R-004	1,84,970.00	
	Ву	Closing Balance			13,74,79,970.00	3,22,36,339.00 10,52,43,631.00
					13,74,79,970.00	13,74,79,970.00

DIPANKAR CHOWDHURY
Finance Officer
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Date		NK OF INDIA Book : 1-May-2011 to 31-Mar- Particulars	Vch Type	Vch No.	Page 9 Debit Credit
2-8-2011	Ву	(CUDP) Barasat BEING AMT PAID AS ADVANCE.	Payment	P-151	3,84,256.00
3-8-2011	Ву	IPP-VIII (CHANDERNAGORE MC) BEING AMT PAID AS ADVANCE.	Payment	P-152	2,23,570.00
	Ву	(CUDP) Chandernagar MC BEING AMT PAID AS ADVANCE.	Payment	P-153	1,38,295.00
	Ву	IPP-VIII (HALISAHAR) BEING AMT PAID AS ADVANCE.\	Payment	P-154	3,88,253.00
	Ву	IPP-VIII (TITAGARH) BEING AMT PAID AS ADVANCE.	Payment	P-155	4,30,350.00
	Ву	(IPP)-VIII O & M SUNDRIES being amt paid to sri bablu biswas for contingent expenses.	Payment	P-156	358.00
	Ву	(IPP)-VIII O & M SUNDRIES BEING AMT PAID TO BAHADUR FOR CONTINGENT EXPENSES.	Payment	P-157	500.00
4-8-2011	Ву	IPP-VIII (NEW BARRACKPORE) BEING AMT PAID AS ADVANCE.	Payment	P-158	3,55,770.00
	Ву	IPP-VIII (KANCHRAPARA) BEING AMT PAID AS ADVANCE.	Payment	P-159	2,50,310.00
	Ву	IPP-VIII (RISHRA) BEING AMT PAID AS ADVANCE.	Payment	P-160	13,07,140.00
9-8-2011	Ву	(CUDP) Howrah MC BEING AMT PAID AS ADVANCE.	Payment	P-161	6,55,213.00
	Ву	IPP-VIII (HOWRAH MC) BEINMG AMT PAID AS ADVANCE.	Payment	P-162	12,00,815.00
	Ву	IPP-VIII (GARULIA) BEING AMT PAID AS ADVANCE.	Payment	P-163	3,67,285.00
	Ву	IPP-VIII (KONNAGAR) BEING AMT PAID AS ADVANCE.	Payment	P-164	1,41,290.00
	Ву	IPP-VIII (MADHYAMGRAM) BEING AMT PAID AS ADVANCE.	Payment	P-165	14,20,915.00
	Ву	IPP-VIII (CHAMPDANY) BEING AMT PAID AS ADVANCE.	Payment	P-166	4,60,348.00
	Ву	IPP-VIII (BARANAGAR) BEING AMT PAID AS ADVANCE.	Payment	P-167	1,51,315.00
0-8-2011	Ву	IPP-VIII (UTTARPARA KOTRUNG) BEING AMT PAID AS ADVANCE.	Payment	P-168	3,78,155.00
	Ву	IPP-VIII (KHARAGPUR) BEING AMT PAID AS ADVANCE.	Payment	P-169	5,91,700.00
1-8-2011	Ву	IPP-VIII (BAIDYABATI) BEING AMT PAID AS ADVANCE.	Payment	P-170	2,01,000.00
	Ву	IPP-VIII (KOLKATA MC) BEING AMT PAID AS ADVANCE.	Payment	P-171	1,77,874.00
		Carried Over		_	92,24,712.00

Page 10 Credi	Debit	Vch No.	Vch Type	Particulars		Date
92,24,712.00				Brought Forward		
5,57,720.00		P-172	Payment	IPP-VIII (PANIHATI) BEING AMT PAID AS ADVANCE.	Ву	11-8-2011
5,06,300.00		P-173	Payment	IPP-VIII (KAMARHATI) BEING AMT PAID AS ADVANCE.	Ву	
2,03,360.00		P-174	Payment	IPP-VIII (DUM DUM) BEING AMT PAID AS ADVANCE.	Ву	12-8-2011
7,03,130.00		P-175	Payment	IPP-VIII (RAJARHAT GOPALPUR) BEING AMT PAID AS ADVANCE.	Ву	
7,80,095.00		P-176	Payment	IPP-VIII (BHATPARA) BEING AMT PAID AS ADVANCE.	Ву	16-8-2011
3,93,295.00		P-177	Payment	IPP-VIII (BHADRESWAR) BEING AMT PAID AS ADVANCE.	Ву	
3,67,000.00		P-178	Payment	IPP-VIII (BALURGHAT) BEING AMT PAID AS ADVANCE.	Ву	
25,93,255.00		P-179	Payment	IPP-VIII (MAHESHTALA) BEING AMT PAID AS ADVANCE.	Ву	7-8-2011
7,61,085.00		P-180	Payment	IPP-VIII (MAHESHTALA) BEING AMT PAID AS ADVANCE.	Ву	
2,01,120.00		P-181	Payment	IPP-VIII (GAYESHPUR) BEING AMT PAID AS ADVANCE.	Ву	8-8-2011
8,77,015.00		P-182	Payment	IPP-VIII (SOUTH DUM DUM) BEING AMT PAID AS ADVANCE.\	Ву	
1,44,965.00		P-183	Payment	IPP-VIII (PUJALI) BEING AMT PAID AS ADVANCE.	Ву	9-8-2011
5,19,910.00		P-184	Payment	IPP-VIII (SERAMPORE) BEING AMT PAID AS ADVANCE.	Ву	
3,77,640.00		P-185	Payment	IPP-VIII (NORTH DUM DUM) BEING AMT PAID AS ADVANCE.		
2,78,740.00		P-186	Payment	IPP-VIII (BUDGE BUDGE) BEING AMT PAID AS ADVANCE.	Ву	3-8-2011
3,16,615.00		P-187	Payment	IPP-VIII (NORTH BARRACKPORE) BEING AMT PAID AS ADVANCE.		4-8-2011
2,83,720.00		P-188	Payment	IPP-VIII (BARRACKPORE) BEING AMT PAID AS ADVANCE.	Ву	
6,59,335.00		P-189	Payment	IPP-VIII (RAJPUR SONARPUR) BEING AMT PAID AS ADVANCE.		
4,980.00		P-190	Payment	(CUDP) Rajpur Sonarpur BEING AMT PAID AS ADVANCE.		
3,84,520.00		P-191	Payment	IPP-VIII (HOOGHLY CHINSURAH) BEING AMT PAID AS ADVANCE.	Ву	
3,96,250.00		P-192	Payment	IPP-VIII (NAIHATI) BEING AMT PAID AS ADVANCE.	Ву	5-8-2011
2,05,34,762.00				Carried Over		

Date		NK OF INDIA Book : 1-May-2011 to 31-Mar-20 Particulars	Vch Type	Vch No.	Debit	Page 11 Credit
		Brought Forward	von type	von ivo.	Debit	2,05,34,762.00
26-8-2011	Ву	IPP-VIII (KALYANI) BEING AMT PAUID AS ADVANCE.	Payment	P-193		1,41,615.00
	Ву	IPP-VIII (BIDHANNAGAR) BEING AMT PAID AS ADVANCE.	Payment	P-194		2,18,345.00
	Ву	(CUDP) Khardah BEING AMT PAID AS ADVANCE.	Payment	P-195		1,25,053.00
	Ву	IPP-VIII (KHARDAH) BEING AMT PAID AS ADVANCE.	Payment	P-196		3,67,180.00
	Ву	IPP-VIII (BAIDYABATI) BEING AMT PAID AS ADVANCE.	Payment	P-197		3,37,500.00
	Ву	IPP-VIII (ULUBERIA) BEING AMT PAID AS ADVANCE.	Payment	P-198		5,73,135.00
	Ву	IPP-VIII (ULUBERIA) BEING AMT PAID AS ADVANCE.	Payment	P-199		3,79,180.00
	Ву	(IPP)-VIII O & M SUNDRIES AMT PAID TO ALFA ENTERPRISE FOR SUPPLY OF ARCH FILE VIDE CH. NO. 270996 DT. 20.07.11	Payment	P-539		600.00
28-8-2011	Ву	(IPP)-VIII O & M SUNDRIES AMT PAID TO FLORENCE INDIA FOR SUPPLY OF MEDICINE VIDE CH. NO. 274034 DT. 26.08.11	Payment	P-539		280.90
30-8-2011	То	IPP-INTEREST INTEREST CREDITED BY BANK.	Receipt	INT/R-005	2,30,805.00	
	Ву	(IPP) Bank Charges BANK CHARGES DEBITED BY BANK NOW ENTERED.	Payment	BC-004		138.00
	То	Closing Balance			2,30,805.00 2,24,46,983.90	2,26,77,788.90
					2,26,77,788.90	2,26,77,788.90

DIPANKAR CHOWDHURY
Finance Officer
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Date		Particulars	Vch Type	Vch No.	Page 12 Debit Credit
6-9-2011	Ву	IPP-VIII (BALLY) BEING AMT PAID AS ADVANCE.	Payment	P-200	3,59,380.00
12-9-2011	Ву	IPP-VIII (BANSBERIA) BEING AMT PAID AS ADVANCE.	Payment	P-201	3,80,955.00
	Ву	(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
3-9-2011	Ву	IPP-VIII (BALURGHAT) BEING AMT PAID AS ADVANCE.	Payment	P-202	5,15,500.00
	Ву	IPP-VIII (BIDHANNAGAR) BEING AMT PAID AS ADVANCE.	Payment	P-248	5,09,990.00
14-9-2011	Ву	IPP-VIII (BARANAGAR) BEING AMT PAID AS ADVANCE.	Payment	P-203	3,55,930.00
	Ву	IPP-VIII (BHADRESWAR) BEING AMT PAID AS ADVANCE.	Payment	P-204	9,13,190.00
	Ву	IPP-VIII (DURGAPUR MC) BEING AMT PAID AS ADVANCE.	Payment	P-205	10,71,300.00
	Ву	IPP-VIII (PANIHATI) BEING AMT PAID AS ADVANCE.	Payment	P-267	12,35,440.00
15-9-2011	Ву	IPP-VIII (RAJPUR SONARPUR) BEING AMT PAID AS ADVANCE.	Payment	P-206	14,78,670.00
	Ву	IPP-VIII (NAIHATI) BEING AMT PAID AS ADVANCE.	Payment	P-207	9,12,500.00
	Ву	(CUDP) Naihati BEING AMT PAID AS ADVANCE.	Payment	P-208	3,25,500.00
	Ву	(CUDP) Rajpur Sonarpur BEING AMT PAID AS ADVANCE.	Payment	P-209	2,16,400.00
	Ву	IPP-VIII (SILIGURI) BEING AMT PAID AS ADVANCE.	Payment	P-210	21,87,500.00
	Ву	(CUDP) Baruipur BEING AMT PAID AS ADVANCE.	Payment	P-211	2,28,900.00
	Ву	(CUDP) Halisahar BEING AMT PAID AS ADVANCE.	Payment	P-212	2,12,600.00
	Ву	IPP-VIII (HALISAHAR) BEING AMT PAID AS ADVANCE.	Payment	P-213	5,37,820.00
	Ву	IPP-VIII (KONNAGAR) BEING AMT PAID AS ADVANCE.	Payment	P-214	2,82,580.00
	Ву	(CUDP) Konnagar BEING AMT PAID AS ADVANCE.	Payment	P-215	6,73,000.00
	Ву	IPP-VIII (BARRACKPORE) BEING AMT PAID AS ADVANCE.	Payment	P-216	6,87,440.00
	Ву	(CUDP) Barrackpore BEING AMT PAID AS ADVANCE.	Payment	P-217	2,49,000.00
		Carried Over			1,71,63,595.00

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

SUDA HEALTH W	/INGS
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Page 14 Debit Credi	Vch No.	Vch Type	Particulars		Date
3,37,92,655.00		71-	Brought Forward		
8,76,310.00	P-239	Payment	IPP-VIII (UTTARPARA KOTRUNG) BEING AMT PAID AS ADVANCE.	Ву	16-9-2011
5,06,720.00	P-240	Payment	IPP-VIII (DUM DUM) BEING AMT PAID AS ADVANCE.	Ву	
6,84,080.00	P-241	Payment	IPP-VIII (BUDGE BUDGE) BEING AMT PAID AS ADVANCE.	Ву	
2,42,300.00	P-242	Payment	(CUDP) Budge Budge BEING AMT PAID AS ADVANCE.	Ву	
1,07,700.00	P-243	Payment	(CUDP) Baranagar BEING AMT PAID AS ADVANCE.	Ву	
10,92,600.00	P-244	Payment	IPP-VIII (KAMARHATI) BEING AMT PAID AS ADVANCE.	Ву	
450.00	P-245	Payment	(IPP)-VIII O & M SUNDRIES BEING AMT PAID TO RAM CHETTRY FOR PURCHASE OF TUBE LIGHT AND FITTING THEREOF.\		
240.00	P-246	Payment	(IPP)-VIII O & M SUNDRIES BEING AMT PAID TO SRI SHIBU MITRA FOR SUPPLY OF ROOM FRESHENER FOR HEALTH WING, SUDA.		
2,34,100.00	P-249	Payment	(CUDP) New Barrackpore BEING AMT PAID AS ADVANCE.	- /	19-9-2011
8,25,540.00	P-250	Payment	IPP-VIII (NEW BARRACKPORE) BEING AMT PAID AS ADVANCE.	Ву	
10,20,000.00	P-251	Payment	IPP-VIII (TITAGARH) BEING AMT PAID AS ADVANCE.		
5,72,100.00	P-252	Payment	(CUDP) Bhadreswar BEING AMT PAID AS ADVANCE.		
19,54,030.00	P-253	Payment	IPP-VIII (SOUTH DUM DUM) BEING AMT PAID AS ADVANCE.		
15,60,190.00	P-254	Payment	IPP-VIII (BHATPARA) BEING AMT PAID AS ADVANCE.		
50,000.00	P-274	Payment	IPP-VIII (CHANDERNAGORE MC) BEING AMT PAID AS ADVANCE.	Ву	
40,000.00	P-317	Payment	IPP-VIII (KAMARHATI) BEING AMT PAID AS ADVANCE.		
16,09,000.00	P-255	Payment	IPP-VIII (DURGAPUR MC) BEING AMT PAID AS ADVANCE.	Ву	20-9-2011
11,63,400.00	P-256	Payment	IPP-VIII (KHARAGPUR) BEING AMT PAID AS ADVANCE.		
7,48,300.00	P-257	Payment	IPP-VIII (KHARAGPUR) BEING AMT PAID AS ADVANCE.		
2,61,600.00	P-258	Payment	(CUDP) Bansberia BEING AMT PAID AS ADVANCE.		
4,73,41,315.00			Carried Over		

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Date	_	Particulars	Vch Type	Vch No.	Debit Credit
		Brought Forward		_	4,73,41,315.00
0-9-2011	Ву	IPP-VIII (BANSBERIA) BEING AMT PAID AS ADVANCE.	Payment	P-259.	8,81,910.00
	Ву	(CUDP) DumDum BEING AMT PAID AS ADVANCE.	Payment	P-260	2,80,600.00
	Ву	(IPP)-VIII O & M SUNDRIES BEING AMT PAID AS ADVANCE.	Payment	P-261	7,686.00
1-9-2011	Ву	IPP-VIII (BAIDYABATI) BEING AMT PAID AS ADVANCE.	Payment	P-263	20,000.00
	Ву	IPP-VIII (DARJEELING) BEING AMT PAID AS ADVANCE.	Payment	P-264	18,05,000.00
	Ву	IPP-VIII (CHAMPDANY) BEING AMT PAID AS ADVANCE.	Payment	P-265	6,60,640.00
	Ву	(CUDP) Chapmdany BEING AMT PAID AS ADVANCE.	Payment	P-266	3,21,800.00
	Ву	IPP-VIII (PANIHATI) BEING AMT PAID AS ADVANCE.	Payment	P-268	60,000.00
	Ву	IPP-VIII (BALLY) BEING AMT PAID AS ADVANCE.	Payment	P-269	50,000.00
	Ву	(CUDP) Bally BEING AMT PAID AS ADVANCE.	Payment	P-270	59,900.00
	Ву	IPP-VIII (BALLY) BEING AMT PAID AS ADVANCE.	Payment	P-271	8,18,760.00
-9-2011	Ву	IPP-VIII (BHADRESWAR) BEING AMT PAID AS ADVANCE.	Payment	P-272	63,300.00
	Ву	(CUDP) Chandernagar MC BEING AMT PAID AS ADVANCE.	Payment	P-273	6,00,700.00
	Ву	IPP-VIII (ENGLISH BAZAR) BEING AMT PAID AS ADVANCE.	Payment	P-275	3,85,850.00
	Ву	IPP-VIII (BARASAT) BEING AMT PAID AS ADVANCE.	Payment	P-276	70,000.00
	Ву	IPP-VIII (BARASAT) BEING AMT PAID AS ADVANCE.	Payment	P-277	16,42,700.00
	Ву	(CUDP) Barasat BEING AMT PAID AS ADVANCE.	Payment	P-278	7,51,350.00
	Ву	IPP-VIII (CHANDERNAGORE MC) BEING AMT PAID AS ADVANCE.	Payment	P-279	5,47,140.00
3-9-2011	Ву	IPP-VIII (BARRACKPORE) BEING AMT PAID AS ADVANCE.	Payment	P-280	60,000.00
-9-2011	Ву	IPP-VIII (BANSBERIA) BEING AMT PAID AS ADVANCE.	Payment	P-262	60,000.00
	Ву	IPP-VIII (SERAMPORE) BEING AMT PAID AS ADVANCE.	Payment	P-281	60,000.00
		Carried Over		7	5,65,48,651.00

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				5,65,48,651.00
26-9-2011	Ву	IPP-VIII (TITAGARH) BEING AMT PAID AS ADVANCE.	Payment	P-282		70,000.00
8-9-2011	Ву	(CUDP) Gayeshpur BEING AMT PAID AS ADVANCE.	Payment	P-283		4,31,600.00
	Ву	IPP-VIII (GAYESHPUR) BEING AMT PAID AS ADVANCE.	Payment	P-284		30,000.00
	Ву	IPP-VIII (SOUTH DUM DUM) BEING AMT PAID AS ADVANCE.	Payment	P-285		1,00,000.00
0-9-2011	Ву	IPP-VIII (KANCHRAPARA) BEING AMT PAID AS ADVANCE.	Payment	P-286		20,000.00
	Ву	IPP-VIII (KANCHRAPARA) AMT PAID AS ADVANCE TO KANCHRAPARA MPL VIDE CH. NO. 13.09. 2011.	Payment	P-286A		5,40,620.00
	То	IPP-INTEREST INTEREST CREDITED BY BANK.	Receipt	INT/R-006	2,36,779.00	
	Ву	(IPP) Bank Charges BANK CHARGES DEBITED BY BANK NOW ENTERED IN BANK BOOK.	Payment	BC-005		1,075.00
	То	Closing Balance			2,36,779.00 5,75,05,167.00	5,77,41,946.00
					5,77,41,946.00	5,77,41,946.00



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Date		Particulars	Vch Type	Vch No.	Debit	Credi
2-10-2011	Ву	IPP-VIII (ULUBERIA) BEING AMT PAID AS ADVANCE.	Payment	P-287		43,300.00
	Ву	IPP-VIII (ULUBERIA) BEING AMT PAID AS ADVANCE.	Payment	P-288		8,44,960.00
3-10-2011	Ву	IPP-VIII (GAYESHPUR) BEING AMT PAID AS ADVANCE.	Payment	P-289		4,62,240.00
	Ву	IPP-VIII (NORTH DUM DUM) BEING AMT PAID AS ADVANCE.	Payment	P-290		8,55,280.00
	Ву	(CUDP) North Dum Dum BEING AMT PAID AS ADVANCE.	Payment	P-291		3,69,500.00
	Ву	IPP-VIII (NORTH DUM DUM) BEING AMT PAID AS ADVANCE.	Payment	P-292		50,000.00
6-10-2011	Ву	IPP-VIII (BARANAGAR) BEING AMT PAID AS ADVANCE.	Payment	P-294		26,700.00
7-10-2011	Ву	IPP-VIII (NEW BARRACKPORE) BEING AMT PAID AS ADVANCE.	Payment	P-293		60,000.00
9-10-2011	Ву	IPP-VIII (BURDWAN) BEING AMT PAID AS ADVANCE.	Payment	P-295		16,50,950.00
	Ву	IPP-VIII (KALYANI) BEING AMT PAID AS ADVANCE.	Payment	P-296		3,03,230.00
	Ву	IPP-VIII (KALYANI) BEING AMT PAID AS ADVANCE.	Payment	P-297		10,000.00
20-10-2011	Ву	IPP-VIII (NORTH BARRACKPORE) BEING AMT PAID AS ADVANCE.	Payment	P-298		60,000.00
	Ву	IPP-VIII (RAJPUR SONARPUR) BEING AMT PAID AS ADVANCE.	Payment	P-299		80,000.00
	То		Receipt 1,34,000.00 Cr 8,62,000.00 Cr	R-002	7,39,96,000.00	
21-10-2011	Ву	IPP-VIII (HOOGHLY CHINSURAH) BEING AMT PAID AS ADVANCE.	Payment	P-300		50,000.00
	Ву	IPP-VIII (NAIHATI) BEING AMT PAID AS ADVANCE.	Payment	P-301		60,000.00
24-10-2011	Ву	IPP-VIII (KHARAGPUR) BEING AMT PAID AS ADVANCE.	Payment	P-302		9,12,225.00
25-10-2011	Ву	IPP-VIII (BALURGHAT) BEING AMT PAID AS ADVANCE.	Payment	P-304		7,70,930.00
	Ву	IPP-VIII (HOWRAH MC) BEING AMT PAID AS ADVANCE.	Payment	P-305		26,21,630.00
	Ву	IPP-VIII (TITAGARH) BEING AMT PAID AS ADVANCE.	Payment	P-307		7,32,900.00

Date		ANK OF INDIA Book : 1-May-2011 to 31-Mar- Particulars	Vch Type	Vch No.	Debit	Page 18 Credit
		Brought Forward			7,39,96,000.00	99,63,845.00
25-10-2011	Ву	IPP-VIII (KOLKATA MC) BEING AMT PAID AS ADVANCE.	Payment	P-308		1,76,540.00
	Ву	IPP-VIII (KONNAGAR) BEING AMT PAID AS ADVANCE.	Payment	P-309		2,24,390.00
	Ву	IPP-VIII (HOWRAH MC) BEING AMT PAID AS ADVANCE.	Payment	P-310		20,92,300.00
	Ву	IPP-VIII (BAIDYABATI) BEING AMT PAID AS ADVANCE.	Payment	P-311		3,51,500.00
	Ву	IPP-VIII (SOUTH DUM DUM) BEING AMT PAID AS ADVANCE.	Payment	P-312		14,32,730.00
	Ву	IPP-VIII (RAJARHAT GOPALPUR) BEING AMT PAID AS ADVANCE.	Payment	P-313		11,88,970.00
	Ву	IPP-VIII (NORTH DUM DUM) BEING AMT PAID AS ADVANCE.	Payment	P-314		6,60,340.00
	Ву	IPP-VIII (BHADRESWAR) BEING AMT PAID AS ADVANCE.	Payment	P-315		5,84,395.00
		IPP-VIII (DUM DUM) BEING AMT PAID AS ADVANCE.	Payment	P-316		3,24,045.00
	Ву	IPP-VIII (DUM DUM) BEING AMT PAID AS ADVANCE.	Payment	P-318		50,000.00
	Ву	IPP-VIII (RAJARHAT GOPALPUR) BEING AMT PAID AS ADVANCE.	Payment	P-319		80,000.00
	Ву	IPP-VIII (KAMARHATI) BEING AMT PAID AS ADVANCE.	Payment	P-393		8,64,980.00
		Cash BEING AMT WITHDRAWN FROM BANK FOR EXPENSES IN RELATION WITH PUBLIC HEALTH MEETING.	Contra	C-4		2,300.00
7-10-2011		IPP-VIII (HALISAHAR) BEING AMT PAID AS ADVANCE.	Payment	P-320		4,24,610.00
	Ву	(CUDP) Halisahar BEING AMT PAID AS ADVANCE.	Payment	P-321		1,65,170.00
		IPP-VIII (KOLKATA MC) BEING AMT PAID AS ADVANCE.	Payment	P-322		10,000.00
1		(CUDP) Kolkata MC BEING AMT PAID AS ADVANCE.	Payment	P-323		24,84,800.00
1		(CUDP) Bhadreswar BEING AMT PAID AS ADVANCE.	Payment	P-324		4,17,290.00
		(CSIP) Kolkata MC BEING AMT PAID AS ADVANCE.	Payment	P-325		17,89,230.00
I		IPP-VIII (GARULIA) BEING AMT PAID AS ADVANCE.	Payment	P-326		2,80,590.00

Carried Over

7,39,96,000.00 2,35,68,025.00

Ву	Brought Forward	Vch Type	Vch No.	Debit	Credit
Ву				7,39,96,000.00	
	(CUDP) Garulia BEING AMT PAID AS ADVANCE.	Payment	P-327		3,85,420.00
Ву	IPP-VIII (GARULIA) BEING AMT PAID AS ADVANCE.	Payment	P-328		30,000.00
Ву	(RCH) BANK BEING AMT TRASFERRED FROM IPP VIIII(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
	Cash REFUND OF UNSPENT AMOUNT DRAWN AS AN ADVANCE FOR MEETING	Contra	C-11	460.00	
Зу	IPP-VIII (BARANAGAR) BEING AMT PAID AS ADVANCE.	Payment	P-361		2,56,215.00
	(IPP) Bank Charges BANK CHARGES DEBITED BY BANK NOW ENTERED.	Payment	BC-006		165.00
Зу	IPP-VIII (MADHYAMGRAM) BEING AMT PAID AS ADVANCE.	Payment	P-330		8,84,255.00
Ву	IPP-VIII (RAIGUNJ) BEING AMT PAID AS ADVANCE.	Payment	P-331		5,63,005.00
Ву	IPP-VIII (KANCHRAPARA) BEING AMT PAID AS ADVANCE.	Payment	P-332		4,38,610.00
Ву	IPP-VIII (SERAMPORE) BEING AMT PAID AS ADVANCE.	Payment	P-333		9,08,310.00
Ву	(CUDP) Serampore BEING AMT PAID AS ADVANCE.	Payment	P-334		1,57,600.00
у	(CUDP) Kanchrapara BEING AMT PAID AS ADVANCE.	Payment	P-332A		1,91,620.00
		Receipt	INT/R-007	2,17,724.00	
у	Closing Balance		-	7,42,14,184.00	3,03,24,565.00 4,38,89,619.00
333	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	BEING AMT PAID AS ADVANCE. IPP-VIII (RAIGUNJ) BEING AMT PAID AS ADVANCE. IPP-VIII (KANCHRAPARA) BEING AMT PAID AS ADVANCE. IPP-VIII (SERAMPORE) BEING AMT PAID AS ADVANCE. (CUDP) Serampore BEING AMT PAID AS ADVANCE. (CUDP) Kanchrapara BEING AMT PAID AS ADVANCE. IPP-INTEREST INTEREST CREDITED BY BANK.	BEING AMT PAID AS ADVANCE. IPP-VIII (RAIGUNJ) BEING AMT PAID AS ADVANCE. IPP-VIII (KANCHRAPARA) BEING AMT PAID AS ADVANCE. IPP-VIII (SERAMPORE) BEING AMT PAID AS ADVANCE. ICUDP) Serampore BEING AMT PAID AS ADVANCE. ICUDP) Kanchrapara BEING AMT PAID AS ADVANCE. IPP-INTEREST INTEREST Receipt	BEING AMT PAID AS ADVANCE. IPP-VIII (RAIGUNJ) BEING AMT PAID AS ADVANCE. IPP-VIII (KANCHRAPARA) BEING AMT PAID AS ADVANCE. IPP-VIII (SERAMPORE) BEING AMT PAID AS ADVANCE. ICUDP) Serampore BEING AMT PAID AS ADVANCE. ICUDP) Kanchrapara BEING AMT PAID AS ADVANCE. ICUDP) Kanchrapara BEING AMT PAID AS ADVANCE. IPP-INTEREST INTEREST CREDITED BY BANK.	BEING AMT PAID AS ADVANCE. (IPP-VIII (RAIGUNJ) BEING AMT PAID AS ADVANCE. (IPP-VIII (KANCHRAPARA) BEING AMT PAID AS ADVANCE. (IPP-VIII (SERAMPORE) BEING AMT PAID AS ADVANCE. (ICUDP) Serampore BEING AMT PAID AS ADVANCE. (ICUDP) Kanchrapara BEING AMT PAID AS ADVANCE. (ICUDP) Kanchrapara BEING AMT PAID AS ADVANCE. (ICUDP) INTEREST INTEREST CREDITED BY BANK. Payment P-332 Payment P-332A Receipt INT/R-007 2,17,724.00

UIPANKAR CHOWDHURY
Finance Officer
SUDA - Health

7,42,14,184.00 7,42,14,184.00

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Date		NK OF INDIA Book : 1-May-2011 to 31-Mar-2 Particulars	Vch Type	Vch No.	Debit	Page 20 Credit
1-11-2011	Ву	IPP-VIII (ALIPURDUAR) BEING AMT PAID AS ADVANCE.	Payment	P-335	Joseph	3,25,115.00
	Ву	IPP-VIII (ALIPURDUAR) BEING AMT PAID AS ADVANCE.	Payment	P-336		4,72,200.00
	Ву	IPP-VIII (BIDHANNAGAR) BEING AMT PAID AS ADVANCE.	Payment	P-338		36,700.00
	Ву	(CUDP) Rishra BEING AMT PAID AS ADVANCE.	Payment	P-339		1,69,020.00
	Ву	IPP-VIII (RISHRA) BEING AMT PAID AS ADVANCE.	Payment	P-340		7,85,660.00
	Ву	IPP-VIII (CHAMPDANY) BEING AMT PAID AS ADVANCE.	Payment	P-341		4,83,920.00
	Ву	(CUDP) Chapmdany BEING AMT PAID AS ADVANCE.	Payment	P-342		1,77,370.00
	Ву	(CUDP) Baidyabati BEING AMT PAID AS ADVANCE.	Payment	P-343		1,66,900.00
-11-2011	Ву	(CUDP) Konnagar BEING AMT PAID AS ADVANCE.	Payment	P-344		2,08,770.00
		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
-11-2011	Ву	(CUDP) North Barrackpore BEING AMT PAID AS ADVANCE.	Payment	P-345		3,91,815.00
ı	Ву	IPP-VIII (NORTH BARRACKPORE) BEING AMT PAID AS ADVANCE.	Payment	P-346		4,97,215.00
11-2011	Ву	IPP-VIII (HOOGHLY CHINSURAH) BEING AMT PAID AS ADVANCE.	Payment	P-347		6,12,620.00
	Ву	(CUDP) Hooghly Chinsurah BEING AMT PAID AS ADVANCE.	Payment	P-348		8,64,110.00
1	Зу	IPP-VIII (DURGAPUR MC) BEING AMT PAID AS ADVANCE.	Payment	P-349		17,29,215.00
ſ		IPP-VIII (NAIHATI) BEING AMT PAID AS ADVANCE.	Payment	P-350		6,15,140.00
		(CUDP) Naihati BEING AMT PAID AS ADVANCE.	Payment	P-351		5,59,280.00
i		IPP-VIII (JALPAIGURI) BEING AMT PAID AS ADVANCE.	Payment	P-352		4,18,965.00
E	Ву ((CUDP) Gayeshpur BEING AMT PAID AS ADVANCE.	Payment	P-353		1,81,070.00
E		PP-VIII (GAYESHPUR) BEING AMT PAID AS ADVANCE.	Payment	P-354		3,27,190.00
E		PP-VIII (SILIGURI) BEING AMT PAID AS ADVANCE.	Payment	P-355		17,21,695.00
		Carried Over				10,94,715.00

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Date		NK OF INDIA Book : 1-May-2011 to 31-Mar- Particulars	Vch Type	Vch No.	Page 21 Debit Credit
		Brought Forward		_	1,10,94,715.00
4-11-2011	Ву	IPP-VIII (DARJEELING) BEING AMT PAID AS ADVANCE.	Payment	P-356	5,90,445.00
8-11-2011	Ву	(CUDP) New Barrackpore BNEING AMT PAID AS ADVANCE.	Payment	P-357	1,27,280.00
	Ву	IPP-VIII (NEW BARRACKPORE) BEING AMT PAID AS ADVANCE.	Payment	P-358	5,73,370.00
11-11-2011	Ву	(CUDP) Panihati BEING AMT PAID AS ADVANCE.	Payment	P-359	3,35,740.00
	Ву	IPP-VIII (PANIHATI) BEING AMT OPAID AS ADVANCE.	Payment	P-360	9,77,620.00
	Ву	(CUDP) Baranagar BEING AMT OPAID AS ADAVANCE.	Payment	P-362	1,34,930.00
	Ву	IPP-VIII (BHATPARA) BEING AMT PAID AS ADVANCE.	Payment	P-363	12,72,290.00
	Ву	IPP-VIII (BHATPARA) BEING AMT PAID AS ADVANCE.	Payment	P-364	1,32,830.00
14-11-2011	Ву	IPP-VIII (ENGLISH BAZAR) BEING AMT PAID AS ADVANCE.	Payment	P-365	5,59,205.00
15-11-2011	Ву	IPP-VIII (BUDGE BUDGE) BEING AMT [PAID AS ADVANCE.	Payment	P-366	63,300.00
	Ву	IPP-VIII (BUDGE BUDGE) BEING AMT PAID AS ADVANCE.	Payment	P-367	4,56,020.00
	Ву	(CUDP) Budge Budge BEING AMT PAID AS ADVANCE.	Payment	P-368	1,72,070.00
6-11-2011	Ву	IPP-VIII (KHARDAH) BEING AMT PAID AS ADVANCE.	Payment	P-369	30,000.00
	Ву	(CUDP) Khardah BEING AMT PAID AS ADVANCE.	Payment	P-370	2,86,800.00
	Ву	IPP-VIII (KHARDAH) BEING AMT PAID AS ADVANCE.	Payment	P-371	7,94,360.00
	Ву	(CUDP) Khardah BEING AMT PAID AS ADVANCE.	Payment	P-372	1,81,070.00
	Ву	IPP-VIII (KHARDAH) BEING AMT PAID AS ADVANCE.	Payment	P-373	6,48,580.00
	Ву	(CUDP) Rajpur Sonarpur BEING AMT PAID AS ADVANCE.	Payment	P-374	2,44,620.00
	Ву	IPP-VIII (RAJPUR SONARPUR) BEING AMT PAID AS ADVANCE.	Payment	P-375	11,26,935.00
7-11-2011	Ву	(IPP)-VIII O & M SUNDRIES BEING AMT PAID TO M/S ALFA ENTERPRISE FOR SUPPLY OF XEROX PAER ETC	Payment	P-376	865.00

Carried Over

1,98,03,045.00

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

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Carried Over

Date		NK OF INDIA Book : 1-May-2011 to 31-Mar-2012 Particulars	Vch Type	Vch No.	Debit	Page 23 Credit
		Brought Forward				3,03,30,194.00
28-11-2011	Ву	IPP-VIII (BARANAGAR) BEING AMT PAID AS ADVANCE.	Payment	P-397		4,17,230.00
	Ву	IPP-VIII (TITAGARH) BEING AMT PAID AS ADVANCE.	Payment	P-398		12,42,900.00
29-11-2011	Ву	IPP-VIII (KHARAGPUR) BEING AMT PAID AS ADVANCE.	Payment	P-399		12,91,450.00
	Ву	IPP-VIII (BARRACKPORE) BEING AMT PAID AS ADVANCE.	Payment	P-400		8,71,440.00
	Ву	IPP-VIII (MADHYAMGRAM) BEING AMT PAID AS ADVANCE.	Payment	P-401		14,68,465.00
	Ву	IPP-VIII (NORTH BARRACKPORE) BEING AMT PAID AS ADVANCE.	Payment	P-402		9,42,230.00
	Ву	IPP-VIII (KALYANI) BEING AMT PAID AS ADVANCE.	Payment	P-403		3,40,730.00
	Ву	IPP-VIII (KALYANI) BEING AMT PAID AS ADVANCE.	Payment	P-404		2,47,315.00
	Ву	IPP-VIII (BHADRESWAR) BEING AMT PAID AS ADVANCE.	Payment	P-405.		10,75,590.00
	Ву	IPP-VIII (SERAMPORE) BEING AMT PAID AS ADVANCE.	Payment	P-406		13,64,820.00
	Ву	IPP-VIII (RISHRA) BEING AMT PAID AS ADVANCE.	Payment	P-407		13,96,420.00
	Ву	IPP-VIII (UTTARPARA KOTRUNG) BEING AMT PAID AS ADVANCE.	Payment	P-408		10,65,310.00
	Ву	IPP-VIII (BALURGHAT) BEING AMT PAID AS ADVANCE.	Payment	P-409		12,20,430.00
30-11-2011	Ву	IPP-VIII (KANCHRAPARA) BEING AMT PAID AS ADVANCE.	Payment	P-410		6,75,620.00
	Ву	IPP-VIII (SOUTH DUM DUM) BEING AMT PAID AS ADVANCE.	Payment	P-411		23,09,215.00
	Ву	IPP-VIII (PANIHATI) BEING AMT PAID AS ADVANCE.	Payment	P-412		14,40,440.00
	Ву	IPP-VIII (RAIGUNJ) BEING AMT PAID AS ADVANCE.	Payment	P-413		14,91,410.00
	Ву	IPP-VIII (KONNAGAR) BEING AMT PAID AS ADVANCE.	Payment	P-414		3,20,080.00
	Ву	(CUDP) Uluberia BEING AMT PAID AS ADVANCE.	Payment	P-415		1,63,570.00
	Ву	IPP-VIII (ULUBERIA) BREING AMT PAID AS ADVANCE.	Payment	P-416		6,45,280.00
	То	IPP-INTEREST INTEREST CREDITED BY BANK.	Receipt	INT/R-008	2,17,724.00	
					,	

2,17,724.00 5,03,20,139.00

Date	ANK OF INDIA Book : 1-May-2011 to 31-Mar-2 Particulars	Vch Type	Vch No.	Debit	Page 24 Credit
	Brought Forward			2,17,724.00	5,03,20,139.00
30-11-2011 By	(IPP) Bank Charges AMT DEBITED BY BANK AS BANK CHARGES NOW ENTERED INTO BANK BOOK.	Payment	BC-007		275.00
То	Closing Balance		-	2,17,724.00 5,01,02,690.00	5,03,20,414.00

DIPANKAR CHOWDHURY
Finance Officer
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5,03,20,414.00 5,03,20,414.00

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Page 25 Credit	Debit	Vch No.	Vch Type	ANK OF INDIA Book: 1-May-2011 to 31-Mar-2 Particulars		Date
	Depit			/ IPP-VIII (GARULIA)	D.	2-12-2011
4,78,680.00		P-417	Payment	BEING AMT PAID AS ADVANCE.	Бу	2-12-2011
10,70,910.00		P-418	Payment	IPP-VIII (BANSBERIA) BEING AMT PAID AS ADVANCE.	Ву	
19,48,640.00		P-419	Payment	IPP-VIII (MAHESHTALA) BEING AMT PAID AS ADVANCE.	Ву	
7,63,040.00		P-420	Payment	IPP-VIII (CHAMPDANY) BEING AMT PAID AS ADVANCE.	Ву	5-12-2011
9,79,860.00		P-421	Payment	IPP-VIII (ULUBERIA) BEING AMT PAID AS ADVANCE.	Ву	
33,13,890.00		P-422	Payment	IPP-VIII (SILIGURI) BEING AMT PAID AS ADVANCE.		
8,49,800.00		P-423.	Payment	IPP-VIII (BUDGE BUDGE) BEING AMT PAID AS ADVANCE.	Ву	
33,72,845.00		P-424	Payment	IPP-VIII (HOWRAH MC) BEING AMT PAID AS ADVANCE.		
4,22,580.00		P-425	Payment	(CUDP) Howrah MC BEING AMT PAID AS ADVANCE.	Ву	
17,42,670.00		P-426	Payment	IPP-VIII (RAJPUR SONARPUR) BEING AMT PAID AS ADVANCE.	Ву	
10,16,540.00		P-427	Payment	IPP-VIII (NEW BARRACKPORE) BEING AMT PAID AS ADVANCE,.	Ву	'-12-2011
6,96,380.00		P-428	Payment	IPP-VIII (JALPAIGURI) BEING AMT PAID AS ADVANCE.	Ву	-12-2011
5,57,060.00		P-429	Payment	IPP-VIII (GAYESHPUR) BEING AMT PAID AS ADVANCE.	Ву	
20,65,100.00		P-430	Payment	IPP-VIII (RAJARHAT GOPALPUR) BEING AMT PAID AS ADVANCE.		
49,12,180.00		C-6	Contra	(RCH) BANK BEING AMT TRANSFERRED FROM IPP VIII (EXTN) ACCOUNT TO RCH BANK ACCOUNT FOR PREPARATION OF DD IN FAVOUR OF RCH, ASANSOL.		
300.00		C-001A	Contra	Cash BEING AMT WITHDRAWN FROM BANK FOR MEETING DIFFERENT EXPENSES VIDE CH. 182873 DT. 08.12.2011.	1	1
2,57,980.00		P-431	Payment	IPP-VIII (KOLKATA MC) BEING AMT PAID AS ADVANCE.		-12-2011
21,05,395.00		P-432	Payment	IPP-VIII (BHATPARA) BEING AMT PAID AS ADVANCE.	Зу І	(
2,21,570.00		P-433	Payment	(CUDP) North Dum Dum BEING AMT PAID AS ADVANCE.	Ву (2-12-2011
10,22,780.00		P-434	Payment	IPP-VIII (NORTH DUM DUM) BEING AMT PAID AS ADVANCE.		i
,77,98,200.00	2			Carried Over		

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ate	ANK OF INDIA Book : 1-May-2011 to Particulars	Vch Type	Vch No.	Debit	Page 26 Credit
	Brought Forward			2001	2,77,98,200.00
11 B	IPP-VIII (KAMARHATI) BEING AMT PAID AS ADVANCE.	Payment	P-435		12,54,220.00
11 By	IPP-VIII (KHARDAH) BEING AMT PAID AS ADVANCE.	Payment	P-437		9,06,860.00
11 By	IPP-VIII (NAIHATI) BEING AMT PAID AS ADVANCE.	Payment	P-438		11,07,310.00
Ву	IPP-VIII (BARASAT) BEING AMT PAID AS ADVANCE.	Payment	P-439		19,20,780.00
Ву	(CUDP) Barasat BEING AMT PAID AS ADVANCE	Payment	P-440		1,82,520.00
Ву	IPP-VIII (BARASAT) BEING AMT PAID AS ADVANCE	Payment	P-441		12,88,770.00
Ву	IPP-VIII (HOOGHLY CHINSURAH) BEING AMT PAID AS ADVANCE.	Payment	P-442		10,36,540.00
11 By	IPP-VIII (DUM DUM) BEING AMT PAID AS ADVANCE.	Payment	P-443		6,58,635.00
Ву	(CUDP) DumDum BEING AMT PAID AS ADVANCE.	Payment	P-444		1,29,130.00
11 To		Receipt 7,59,10,000.00 Cr 2,76,78,000.00 Cr	R-003 20,3	5,88,000.00	
1 By	IPP-VIII (BAIDYABATI) BEING AMT PAID AS ADVANCE.	Payment	P-445		5,17,000.00
Ву	IPP-VIII (ENGLISH BAZAR) BEING AMT PAID AS ADVANCE.	Payment	P-446		13,28,060.00
1 By	(CUDP) Halisahar BEING AMT PAID AS ADVANCE.	Payment	P-476		2,26,240.00
1 By	(CUDP) Naihati BEING AMT PAID AS ADVANCE.	Payment	P-447		2,32,240.00
Ву	(CUDP) North Barrackpore BEING AMT PAID AS ADVANCE.	Payment	P-448		5,85,630.00
Ву	(CUDP) Bhadreswar BEING AMT PAID AS ADVANCE.	Payment	P-449		6,23,980.00
Ву	(CUDP) Chapmdany BEING AMT PAID AS ADVANCE.	Payment	P-450		2,55,440.00
	(CUDP) Barasat	Payment	P-451		5,61,600.00
Ву	BEING AMT PAID AS ADVANCE.				

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Closing Balance

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

20,38,40,642.00 5,51,65,600.00 14,86,75,042.00 **20,38,40,642.00 20,38,40,642.00**

DIPANKAR CHOWDHUR'
Finance Officer
SUDA - Health

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Date		NK OF INDIA Book : 1-May-2011 to 31-Mar-2012 Particulars	Vch Type	Vch No.	Debit	Page 28 Credit
3-1-2012	Ву	(CUDP) Khardah BEING AMT PAID AS ADVANCE.	Payment	P-467	Dook	2,32,840.00
	Ву	(IPP)-VIII O & M SUNDRIES BEING AMT PAID TO M/S ALFA ENTERPRISE FOR SUPPLY OF STATIONER ITEMS.	Payment	P-468		750.00
4-1-2012	Ву	(CUDP) Gayeshpur BEING AMT PAID AS ADVANCE.	Payment	P-469		2,67,340.00
	Ву	(IPP)-VIII O & M SUNDRIES BEING AMT PAID TO TRANSCON ENTERPRISE AS A.M.C FOR XEROX MACHINE.	Payment	P-470		4,412.00
	Ву	(IPP)-VIII O & M SUNDRIES BEING AMT PAID TO TRANSCON ENTERPRISE.	Payment	P-471		9,124.00
9-1-2012	Ву	(CUDP) Rajpur Sonarpur BEING AMT PAID AS ADVANCE.	Payment	P-472		3,70,140.00
10-1-2012	Ву	(CUDP) Baidyabati BEING AMT PAID AS ADVANCE.	Payment	P-473		2,12,600.00
	Ву	(CUDP) Panihati BEING AMT PAID AS ADVANCE.	Payment	P-474		10,50,200.00
	Ву	IPP-VIII (ALIPURDUAR) BEING AMT PAID AS ADVANCE.	Payment	P-475		5,27,230.00
16-1-2012	Ву	IPP-VIII (DARJEELING) BEING AMT PAID AS ADVANCE.	Payment	P-477		10,75,590.00
	Ву	(CUDP) Chandernagar MC BEING AMT PAID AS ADVANCE.	Payment	P-478		5,23,520.00
17-1-2012	Ву	(CUDP) Bansberia BEING AMT PAID AS ADVANCE.	Payment	P-479		2,12,160.00
18-1-2012		Cash BEING AMT WITHDRWN FROM BANK FOR CONTINGENT EXPENSES VIDE CH. NO. 183205 DT. 18.01.12.	Contra	C-8		300.00
20-1-2012	Ву	IPP-VIII (PUJALI) BEING AMT PAID AS ADVANCE.	Payment	P-480		3,57,930.00
ı	Ву	IPP-VIII (PUJALI) BEING AMT PAID AS ADVANCE.	Payment	P-481		2,52,765.00
E		IPP-VIII (PUJALI) BEING AMT PAID AS ADVANCE.	Payment	P-482		10,000.00
30-1-2012 [Ву	(CUDP) Barrackpore BEING AMT PAID AS ADVANCE.	Payment	P-483		2,87,240.00
1-1-2012		IPP-INTEREST INTEREST CREDITED BY BANK.	Receipt	INT/R-010	2,70,101.00	
E		(IPP) Bank Charges AMT DEBITED BY BANK AS BANK CHAREGES NOW ENTERED.	Payment	BC-009		138.00
		Carried Over		_	2,70,101.00	53,94,279.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,70,101.00	53,94,279.00
То	Closing Balance		-	2,70,101.00 51,24,178.00	53,94,279.00
			_	53,94,279.00	53,94,279.00



DIPANKAR CHOWDHURY
Finance Officer
SUDA - Health

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Date		ANK OF INDIA Book : 1-May-2011 to 31-Mar-2 Particulars	Vch Type	Vch No.	Page 30 Debit Credit
3-2-2012	Ву	(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	Ву	IPP-VIII (SERAMPORE) BEING AMT PAID AS ADVANCE.	Payment	P-485	17,48,880.00
	Ву	IPP-VIII (HOWRAH MC) BEING AMT PAID AS ADVANCE.	Payment	P-486	40,20,445.00
	Ву	IPP-VIII (JALPAIGURI) BEING AMT PAID AS ADVANCE.	Payment	P-487	8,07,395.00
	Ву	(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	Ву	IPP-VIII (BHADRESWAR) BEING AMT PAID AS ADVANCE.	Payment	P-488	6,63,096.00
	Ву	IPP-VIII (NEW BARRACKPORE) BEING AMT PAID AS ADVANCE.	Payment	P-489	11,72,310.00
	Ву	IPP-VIII (BUDGE BUDGE) BEING AMT PAID AS ADVANCE.	Payment	P-490	10,52,220.00
	Ву	(CUDP) Budge Budge BEINGA MAT PAID AS ADVANCE.	Payment	P-491	2,23,240.00
	Ву	IPP-VIII (SOUTH DUM DUM) BEING AMT PAID AS ADVANCE.	Payment	P-492	29,99,045.00
	Ву	IPP-VIII (KOLKATA MC) BEING AMT PAID AS ADVANCE.	Payment	P-493	3,38,720.00
	Ву	IPP-VIII (TITAGARH) BEING AMT PAID AS ADVANCE.	Payment	P-494	15,50,350.00
		IPP-VIII (KANCHRAPARA) BEING AMT PAID AS ADVANCE.	Payment	P-495	8,26,930.00
-2-2012	Ву	IPP-VIII (GARULIA) BEING AMT PAID AS ADVANCE.	Payment	P-496	5,97,270.00
	Ву	IPP-VIII (HALISAHAR) BEING AMT PAID AS ADVANCE.	Payment	P-497	7,20,840.00
		IPP-VIII (MADHYAMGRAM) BEING AMT PAID AS ADVANCE.	Payment	P-498	18,93,017.00
-2-2012	Ву	IPP-VIII (NORTH BARRACKPORE) BEING AMT PAID AS ADVANCE.	Payment	P-499	8,55,845.00
1	Ву	IPP-VIII (BARANAGAR) BEING AMT PAID AS ADVANCE.	Payment	P-500	5,41,945.00

Carried Over

2,59,21,628.00

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Date		NK OF INDIA Book : 1-May-2011 to 31-Mar-20 Particulars	Vch Type	Vch No.	Page 31 Debit Credit
		Brought Forward			2,59,21,628.00
9-2-2012	Ву	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	Ву	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
	Ву	IPP-VIII (BAIDYABATI) AMT PAID TO BAIDYABATI MPL VIDE CH NO. 183206 DT. 06.02.12	Payment	P-503	6,79,000.00
	Ву	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
	Ву	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
	Ву	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
	Ву	Cash AMT WITHDRAWN FROM BANK VIDE CH. NO. 276236 DT. 10.02.12.	Contra	C-9	300.00
13-2-2012	Ву	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	Ву	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
	Ву	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	Ву	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
	Ву	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
	Ву	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
	Ву	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
		Carried Over			4,23,07,748.00

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Date		NK OF INDIA Book : 1-May-2011 to 31-Mar-201 Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				4,23,07,748.00
16-2-2012	Ву	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
	Ву	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	Ву	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
	Ву	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
	Ву	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
	Ву	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	То	IPP-INTEREST INTEREST CREDITED BY BANK.	Receipt	INT/R-011	1,65,347.00	
	То	Closing Balance		99	1,65,347.00 5,51,98,579.00	5,53,63,926.00
		electing enterior			5,53,63,926.00	5,53,63,926.00

DIPANKAR CHOWDHUR'
Finance Officer
SUDA - Health

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Carried Over

Date		NK OF INDIA Book: 1-May-2011 to 31-Mar-2012 Particulars	Vch Type	Vch No.	Debit	Credi
5-3-2012	Ву	Cash AMT WITHDRAWN FROM BANK VIDE CH.	Contra	C-10		1,200.0
22-3-2012	Ву	NO. 276237 DT. 05.03.12. Cash AMT WITHDRAWN FROM BANK VIDE CH. NO. 276239 DT. 22.03.12.	Contra	C-11		200.0
28-3-2012	То	(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	Ву	IPP-VIII (DARJEELING) AMT [PAID AS ADVANCE TO DARJEELING MPL VIDE CH. NO. 276225 DT. 06.02.12	Payment	P-521		12,59,135.0
	Ву	IPP-VIII (BIDHANNAGAR) AMT PAID AS ADVANCE TO BIDHAN NAGAR MPL VIDE CH. NO. 183214 DT. 06.02.12	Payment	P-522		7,83,035.0
	Ву	IPP-VIII (CHANDERNAGORE MC) AMT PAID AS ADVANCE TO CHANDERNAGAR MC VIDE CH. NO. 183217 DT. 06.02.12.	Payment	P-523		8,48,710.0
	Ву	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.
	Ву	IPP-VIII (BALLY) AMT PAID AS ADVANCE TO BALLY MPL VIDE CH. NO. 183204 DT. 06.02.12	Payment	P-525		12,62,140.
	Ву	IPP-VIII (ULUBERIA) AMT PAID AS ADVANCE TO BALLY MPL VIDE CH. NO. 276223 DT. 06.02.12.	Payment	P-526		12,91,540.
	Ву	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.
	Ву	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.
	Ву	IPP-VIII (BARRACKPORE) AMT PAID AS ADVANCE TO BARRACKPORE MPL VIDE CH. NO. 183211 DT. 06.02.12.	Payment	P-529		10,67,160.
	Ву	IPP-VIII (BANSBERIA) AMT PAID AS ADVANCE TO BANSBERIA MPL VIDE CH. NO. 183208 DT. 06.02.12.	Payment	P-530		13,58,865.
	Ву	IPP-VIII (PUJALI) AMT PAID AS ADVANCE TO PUJALI MPL VIDE CH. NO. 276216 DT. 06.02.12.	Payment	P-531		4,83,395.

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

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,97,70,000.00	1,37,09,255.00
30-3-2012	Ву	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
	Ву	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
	Ву	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
	Ву	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
	Ву	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
	Ву	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
	Ву	(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	То	IPP-INTEREST INTEREST CREDITED BY BANK.	Receipt	INT/R-012	2,93,750.00	
	Ву	(IPP) Bank Charges AMT DEBITED BY BANK AS BANK CHARGES NOW ENTERED.	Payment	BC-010		110.00
	То	Closing Balance			2,00,63,750.00 5,71,17,315.00 7,71,81,065.00	7,71,81,065.00 7,71,81,065.0 0

DIPANKAR CHOWDHURY
Finance Officer
SUDA - Health

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

CENTRAL BANK OF INDIA

Monthly Summary (Bank Accounts)

1-Apr-2011 to 31-Mar-2012

Particulars	Transa	ctions	Page 1
	Debit	Credit	Balance
Opening Balance			15,97,39,017.65 Dr
April	9,24,49,004.00	2.45 61 808 00	22,76,26,213.65 Dr
May	91,952.00		13,11,22,751.65 Dr
June	1,74,052.00		9,60,63,947.65 Dr
July	13,74,79,970.00		20,13,07,578.65 Dr
August	2,30,805.00		17,88,60,594.75 Dr
September	2,36,779.00		12,13,55,427.75 Dr
October	7,42,14,184.00		16,52,45,046.75 Dr
November	2,17,724.00		11,51,42,356.75 Dr
December	20,38,40,642.00		26,38,17,398.75 Dr
January	2,70,101.00		25,86,93,220.75 Dr
February	1,65,347.00		20,34,94,641.75 Dr
March	2,00,63,750.00		20,15,75,905.75 Dr
Grand Total	52,94,34,310.00	48,75,97,421,90	20,15,75,905.75 Dr

STATE URBAN DEVELOPMENT AGENCY

Trial Balance

1-Apr-2011 to 31-Mar-2012

Page 1 Particulars Closing Balance Debit Credit 11TH FINANCE COMMISSION 22.57.776.00 Accrued Interest on Fixed Deposit 57,56,830,34 A.C. MACHINE 3.12.212.00 Additional Loan Support to SJSRY Beneficiaries 1.94.175.00 Additional Revolving Fund to TCGs Etc. 2,00,00,000.00 **ADVANCE** 93.381.00 ADVANCE TO MUNICIPALITY (DFID) 20.50.155.00 **ADVERTISEMENT** 26,76,044.00 ADV FROM CMU-KUSP FOR CAPA BUILD OF SUDA CONF HALL 77,176.00 A&OE - 10TH FINANCE 56,696,00 A & O.E. M.A. DEPTT. 1,17,040.00 A&OE SUDA 20,19,31,100.09 A. & O. E.-SUDA(I) 2,39,45,042.00 ASIA-URBS-PROG-PROMOS-MILAN 2.00 **AUDIT FEES** 8,427.00 BACKWARD REGION GRANT FUND (BRGF) 20,30,380.00 Bank Charges 2,327.00 BASIC MINIMUM SERVICE 15,15,707.00 BEUP (INTEREST) 50,380.00 Bidhannagar Treasury 1.05.85.06.752.00 **BOOKS & PERIODICALS** 23,714.00 BUILDING 1,03,58,196.00 BUSTEE IMPROVEMENT SCHEME IN NON CMDA 1,52,197.00 CALAMITY RELIEF FUND 37,86,000.00 Capacity Building of TCGS/SHGs/CDSs 95.40.000.00 Cash-in-Hand 18,117.15 CAUTION MONEY (CONTRACTOR) 6.250.00 **CEILING FAN** 36,869.32 **CELL PHONE** 34.074.00 **CELL PHONE CHARGES** 3,392.00 COMMUNITY BASED PRIMARY HEALTH CARE SERVICES 4,63,51,408.15 COMPUTER 31,02,276.95 COMPUTER APPARATUS 25,24,327.00 CONS. REN. OF F & VEG. MARKETS 25,64,000.00 CONSTR./RE-DEV. OF HOUSING FOR URBAN POOR 71,77,57,085.00 Contingency for Scheme of Housing for Urban Poor 2,525.00 CONTINGENCY FOR SOCIO ECONOMIC CASTE CENSUS 1,59,300.00 CONTINGENCY-IGNOAPS 4,57,800.00 Contingency (IHSDP) 8.46.610.00 Contingency (UIDSSMT) 1,05,24,909.00 **CONTINGENCY - USHA** 2,751.00 **DEPRECIATION FUND** 1,68,21,717.85 **DEPRECIATION ON ASSETS** 11,93,642.73 **DEVELOPMENT GRANT** 1,72,000.00 **DEVELOPMENT GRANT(02-03)** 24,00,000.00 **DEVELOPMENT SCHEME OF ULBS** 1.99,773.00 (DFID) Advance From HSDI GOWB 1,20,63,979.00 (DFID) BANK 1.02,58,981.40 (DFID) CASH 198.10 (DFID) EQUIPMENT 35,400.00 Carried Over 1,12,65,38,067.99 1,04,64,41,028.09

Trial Balance: 1-Apr-2011 to 31-Mar-2012 Closing Balance Particulars Debit Credit 1,12,65,38,067.99 1,04,64,41,028.09 Brought Forward 2,69,021.50 (DFID) GENERAL FUND 11,734.00 (DFID) PERFORMANCE SECURITY 58,41,109.00 DPR PREPARATION (IHSDP) 1.85.11.906.00 DPR PREPARATION (UIDSSMT) 10.59.22.991.00 Drafts-in-Hand 1.18.800.00 **EARNEST MONEY FAX MACHINE** 66,545.00 88.66,220.00 **FIXED GRANT** 43.06.086.00 **FIXTURE** 1.22,74,140.00 GPF/CPF OF EMPL. UNDER ROPA 98 25,93,755.00 HIRED CAR **HONORARIUM** 5,000.00 HOUSING START UP INDEX 30,000.00 25.48.404.00 **IGNDPS** 50,74,03,490.00 **IGNOAPS** 2,58,84,330.00 **IGNWPS** 1,36,58,71,015.00 **IHSDP ILCS** 23,79,778.83 35,700.00 ILCS (REVISED) 11,87,734.60 **ILGUS FUND** 4,28,793.00 IMPROVEMENT OF ROADS IN ULBS Income & Expenditure A/c 43.95.312.01 61,206.00 INCOME TAX (SUDA) 94,900.00 INSTALLATION OF EPBX INTEREST 19,78,317.00 INTEREST(INVESTMENT) 82,68,158.59 INTEREST ON BRGF 93,886.00 2.59.784.00 INTEREST ON CBPHCS 1,04,134.00 INTEREST ON IGNOAPS 13,18,29,816.66 INTEREST ON IHSDP FUND INTEREST ON ILCS (REVISED) -1.15.302.00 18,33,896.00 INTEREST ON JSY 8.34,307.00 INTEREST ON NFBS 9,01,863.00 INTEREST ON NRY INTEREST ON NSDP 2,18,945.00 77,809.00 INTEREST ON NUIS INTEREST ON SJSRY (CMU-KUSP) 19.29.792.00 12,72,418.00 INTEREST ON SJSRY FUND 9,69,00,916,00 INTEREST ON UIDSSMT FUND 5.95.862.00 INTEREST ON USHA INTEREST ON VAMBAY 7.364.00 INVESTMENT IN FIXED DEPOSIT **13,34,87,686.80** 12,383.74 (IPP)A.C. MACHINE (IPP)ADVANCE FOR MUNICIPALITY 1,39,23,459.00 9.36,784.65 (IPP)BANK (IPP)COMPUTERS 33,648.84 12,185.52 (IPP)ELECTRONIC GOODS 6,30,844.36 (IPP)EQUIPMENT 10,00,000.00 (IPP)FIXED DEPOSIT (IPP)FUND FROM GOVT. W.B. 1,35,64,002.00 71,897.70 (IPP)FURNITURE 1,38,66,97,441.60 3,26,32,85,088.28 Carried Over

Postigulare		Page 3
Particulars	Closing Debit	Credit
Brought Forward	1,38,66,97,441.60	3,26,32,85,088.28
(IPP)GENERAL FUND	- J. (1)	31,69,059.61
(IPP)REFRIGERATOR	2,086.80	01,00,000.01
(IPP)TRAINING MATERIALS	1,09,771.00	
IPP-VIII	1,09,771.00	35,99,720.00
IPP-VIII(Extn.)	10000	65,51,572.00
JNNURM-TRAINING	5,06,500.00	00,01,072.00
LABOUR CESS	5,00,300.00	451.00
LAND	14,91,798.00	401.00
MACHINERY		
Market Infrastructure	74,661.60	
MEETING EXPENSES	1 93 765 00	2,00,00,000.00
MEMBERSHIP FEES(CMA)	1,83,765.00	
NATIONAL FAMILY BENEFIT SCHEME	1,000.00	E 00 40 000 00
		5,80,40,000.00
NATIONAL URBAN INFORMATION SYSTEM (NUIS) NRY IMPACT STUDY SURVEY		17,68,504.00
		18,569.55
NSDP	700 00	40,68,756.00
OFFICE EQUIPMENT	19,760.00	
OFFICE EXPENSES	9,79,829.00	
Office Furniture	50,02,483.60	
OPERATION AND MAINTENANCE OF MPL WATER SUP. SCHEME		57,40,565.00
OUTSTANDING ADVERTISEMENT		7,55,347.00
OUTSTANDING AUDIT FEES		8,427.00
OUTSTANDING BOOKS & PERIODICALS	-	2,133.00
OUTSTANDING EXP. FOR RE-IMBURSEMENT OF TEL. CHARGES		22,438.00
OUTSTANDING HIRED CAR	and a	3,95,584.00
OUTSTANDING MEETING EXPENSES	AN TENNES	88,425.00
OUTSTANDING MEMBERSHIP FEES(CMA)		2,000.00
OUTSTANDING OFFICE EXPENSES		1,17,909.00
OUTSTANDING PRINTING & STATIONERY		97,766.00
OUTSTANDING PROFESSIONAL FEES		2,758.00
OUTSTANDING RE-IMBURSEMENT OF MEDICAL EXPENSES		653.00
Outstanding Rent, Rates, Tax, Electricity	22500	15,54,497.00
OUTSTANDING REPAIR & MAINTENANCE		26,680.00
OUTSTANDING TELEPHONE CHARGES		47,057.00
OUTSTANDING TRAVELLING & CONVEYANCE		1,08,847.00
PHRD GRANT	_ 24m2ds	4,46,150.00
POLLUTION CONTROL DEVICES UNDER ULBS		76,69,000.00
POSTAGE & STAMP	50,539.00	
PRINTING & STATIONERY	5,04,446.00	
PROFESSIONAL FEES	2,758.00	
PROFESSIONAL TAX	The Boundary	190.00
Provision for Livelihood Experts/Market Survey		1,00,00,000.00
Punjab National Bank	98,62,809.25	
P.W.D.(ROADS) GRANT TO ULBs		6,000.00
RAIN WATER HARVESTING SYS. IN ILGUS CAMPUS	11,50,000.00	
Rajiv Awas Yojana (RAY)		60,13,976.00
RASTRIYA SWASTHYA BIMA YOJANA	4,93,960.00	
(RCH)Advance From Dept. of Health		59,89,960.00
(RCH) Advance to AMC	60,03,833.00	
RCH - ASANSOL	* 275	79,42,750.00
(RCH)BANK	1,86,442.70	
	1,1-1,1-1	
Carried Over	1,41,33,23,884.55	3,40,75,40,832.44

Particulars	Closing Balance			
Tarrio di di	Debit Credit			
Brought Forward	1,41,33,23,884.55 3,40,75,40,832.44			
(PCH)COMPLITED	1 220 24			
(RCH)COMPUTER	1,328.24			
(RCH)EARNEST MONEY	61,600.00			
(RCH)EQUIPMENT	1,408.31			
(RCH)FIXED DEPOSIT	10,00,000.00			
(RCH)FURNITURE	64,667.29			
(RCH)GENERAL FUND	11,43,212.54			
(RCH)SECURITY DEPOSIT	62,907.00			
RE-IMBURSEMENT OF MEDICAL EXP.	653.00			
RE-IMBURSEMENT OF TELEPHONE CHARGES	94,897.00			
REMUNERATION OF CO.	28,21,364.00			
REMUNERATION OF COS	2,61,39,000.00			
REMUNERATION OF TPOS	39,45,000.00			
Rent, Rates, Tax, Electricity	10,31,364.00			
REPAIR & MAINTENANCE SALARY	2,33,315.00			
SECURITY DEPOSIT	45,12,778.00			
SHASU	4,88,039.00			
SHASU T & I	1,03,31,000.00			
SJSRY-IEC	41,80,000.00			
SJSRY-STEP UP	2,29,99,300.00			
SJSRY-UCDN (Assistance to Community Structure)	19,43,82,738.63			
SJSRY-UCDN (Reimbursement of Enhanced Remuneration)	6,19,17,360.00			
SJSRY-USEP	15,89,000.00 1,19,06,859.00			
SJSRY-UWEP	3,18,10,345.00			
SJSRY-UWSP (DWCUA Subsidy)	21,91,46,361.00			
SJSRY-UWSP (Revolving Fund)	19,03,61,963.00			
State Bank of India	1,64,20,706.55			
State Bank of India - BRGF	21,24,266.00			
State Bank of India - CBPHCS	3,34,94,841.15			
State Bank of India - IGNDPS	1,12,000.00			
State Bank of India - IGNOAPS	51,85,91,758.00			
State Bank of India - IGNWPS	8,000.00			
State Bank of India - ILCS	25,29,830.83			
State Bank of India - JSY	75,15,829.00			
State Bank of India - NFBS	5,27,44,307.00			
State Bank of India - NRY	1,54,12,863.00			
State Bank of India - NSDP	42,87,701.00			
State Bank of India - NUIS	18,46,313.00			
State Bank of India - SJSRY (CMU-KUSP)	32,347.00			
State Bank of India - SJSRY (Revised)	11,56,41,649.63			
State Bank of India - UIDSSMT	73,97,26,779.00			
State Bank of India - USHA	21,22,792.00			
State Bank of India - VAMBAY	17,68,908.00			
Strengthening of MH-HSDI	51,84,463.00			
TAX DEDUCTED AT SOURCE	67,329.00			
TAX GRANT FOR ULBS IN KMDA	12,90,000.00			
TAX GRANT FOR ULBS IN NON-KMDA	3,75,000.00			
TAX GRANT ON VEHICLE	16,31,58,000.00			
TELEPHONE	29,320.00			
TELEPHONE CHARGES	3,44,463.00			
TELEPHONE DEPOSIT	83,500.00			
Carried Over	3,23,25,27,727.55 4,06,34,76,415.61			

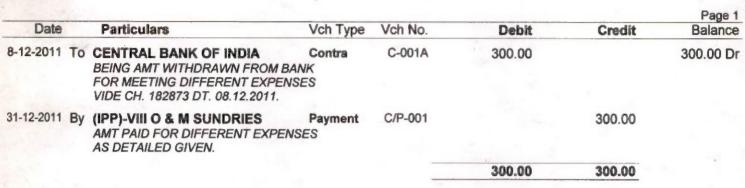
STATE URBAN DEVELOPMENT AGENCY Trial Balance: 1-Apr-2011 to 31-Mar-2012

Trial Balance: 1-Apr-2011 to 31-Mar-2012		Page 5
Particulars	Closing Bala	- A
	Debit	Credit
Brought Forward	3,23,25,27,727.55 4,0	6,34,76,415.61
TRAVEL & CONVEYANCE	7,67,961.00	
Treasury Cheques-in-Hand	40,00,000.00	
UIDSSMT	40	0,48,43,075.00
UIDSSMT & IHSDP (ADDL. S.S. FOR ESCALATION OF COST)	17	7,55,59,000.00
UNDEPOSITED TDS	- extent	37,110.00
United Bank of India - IHSDP	1,40,46,60,266.66	
United Bank of India - RAY	60,13,976.00	Control of
United Bank of India (SECC)	2,00,000.00	
URBAN HOUSEHOLD SURVEY 2006		22,148.60
URBAN MATERNAL BENEFIT SCHEME		17,59,764.00
URBAN REFORMS INCENTIVE FUND	4070	5,000.00
URBAN STATISTICS FOR HR AND ASSESSMENT (USHA)		15 ,80,302.00
VAMBAY-SUDA		18,59,800.00
WATER SUPPLY FACILITIES (SPOT SOURCES)		25,000.00
W.B. SOLID WASTE MANAGEMENT MISSION	5,000.00	
XEROX MACHINE	9,92,684.00	
Grand Total	4,64,91,67,615.21 4,6	4,91,67,615.21

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

Cash Book

1-Apr-2011 to 31-Mar-2012





Cash Book : Date	1-Apr-2011 to 31-Mar-2012 Particulars	Vch Type	Vch No.	Debit	Credit	Page 2 Balance
18-1-2012 To	CENTRAL BANK OF INDIA BEING AMT WITHDRWN FROM E FOR CONTINGENT EXPENSES V NO. 183205 DT. 18.01.12.		C-8	300.00		300.00 Dr
31-1-2012 By	(IPP)-VIII O & M SUNDRIES AMT PAID FOR DIFFERENT EXPL AS DETAILED GIVEN.	Payment ENSES	C/P-002		266.00	34.00 Dr
Ву	Closing Balance			300.00 300.00	266.00 34.00 300.00	



Cash pok :	1-Apr-2011 to 31-Mar-2012					Page 3
Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
10-2-2012 To	CENTRAL BANK OF INDIA AMT WITHDRAWN FROM BANK V. NO. 276236 DT. 10.02.12.	Contra IDE CH.	C-8	300.00		334.00 Dr
28-2-2012 By	(IPP)-VIII O & M SUNDRIES AMT PAID FOR DIFFERENT EXPE AS GIVEN.	Payment NSES	C/P-003		334.00	
То	Closing Balance			300.00 34.00	334.00	
				334.00	334.00	



Date	1-Apr-2011 to 31-Mar-2012 Particulars	Vch Type	Vch No.	Debit	Credit	Page 4 Balance
5-3-2012 To	CENTRAL BANK OF INDIA AMT WITHDRAWN FROM BANK VIDE NO. 276237 DT. 05.03.12.	Contra CH.	C-10	1,200.00		1,200.00 Dr
22-3-2012 To	CENTRAL BANK OF INDIA AMT WITHDRAWN FROM BANK VIDE NO. 276239 DT. 22.03.12.	Contra CH.	C-11	200.00		1,400.00 Dr
31-3-2012 By	(IPP)-VIII O & M SUNDRIES AMT PAID FOR DIFFERENT EXPENSI AS DETAILS GIVEN.	Payment ES	C/P-004		1,400.00	
				1,434.00	1,434.00	

