

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

ACCRUED INTEREST
 Ledger Account

1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-3-2017	To (RCH) FUND FROM GOWB	Journal	J.V-005	1,29,383.00	
	Primary Cost Category				
	INTEREST				1,29,383.00 Cr
	Primary Cost Category				
	INTEREST			1,29,383.00 Dr	
	To (IPP) FUND FROM W. B. GOVT.	Journal	J.V-006	1,09,03,271.00	
	Primary Cost Category				
	INTEREST				1,09,03,271.00 Cr
	Primary Cost Category				
	INTEREST			1,09,03,271.00 Dr	
				<u>1,10,32,654.00</u>	
					<u>1,10,32,654.00</u>
By	Closing Balance			<u>1,10,32,654.00</u>	<u>1,10,32,654.00</u>

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

BENGAL ENTERPRISE
Ledger Account

1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2016	By Opening Balance				
	To Closing Balance			572.00	572.00
				572.00	572.00

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

CAPITAL FUND
Ledger Account

1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2016	By Opening Balance				85,56,035.22
	To Closing Balance			85,56,035.22	
				85,56,035.22	85,56,035.22

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

Cash Book

1-Apr-2016 to 31-Mar-2017

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Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2016	To Opening Balance			32.50	
6-4-2016	To CENTRAL BANK OF INDIA	Contra	C-001	2,000.00	
	Cheque 044660	6-4-2016	2,000.00 Cr		
	<i>BEING AMOUNT WITHDRAWN FROM BANK FOR REVIEW MEETING TO BE HELD 08.04.2016 AT NABANNA VIE CH NO. 044660 DATED 06.04.2016.</i>				
	To CENTRAL BANK OF INDIA	Contra	C-002	2,000.00	
	Cheque 044661	6-4-2016	2,000.00 Cr		
	<i>BEING AMOUNT WITHDRAWN FROM BANK FOR CONTINGENT EXPENSES VIDE CH. NO. 044661 DATED 06.04.2016.</i>				
	By (IPP) FUND FROM W. B. GOVT.	Payment	P-003		500.00
	Primary Cost Category				
	OTHER 500.00 Dr				
	<i>BEING AMOUNT PAID TO S.S. MARIK FOR EXTRA WORK OF NUHM IN CASH.</i>				
	By (IPP) FUND FROM W. B. GOVT.	Payment	P-004		640.00
	Primary Cost Category				
	OTHER 640.00 Dr				
	<i>BEING AMOUNT PAID FOR PROCUREMENT OF DIFFERENT MEETING MATERIALS IN CASH.</i>				
	By (IPP) FUND FROM W. B. GOVT.	Payment	P-005		200.00
	Primary Cost Category				
	OTHER 200.00 Dr				
	<i>BEING AMOUNT PAID FOR PROCUREMENT OF OFFICE STATIONARY BY CASH.</i>				
	By (IPP) FUND FROM W. B. GOVT.	Payment	P-006		140.00
	Primary Cost Category				
	OTHER 140.00 Dr				
	<i>BEING AMOUNT PAID FOR PROCUREMENT OF STATIONARY ITEMS IN CASH.</i>				
	By (IPP) FUND FROM W. B. GOVT.	Payment	P-007		500.00
	Primary Cost Category				
	OTHER 500.00 Dr				
	<i>BEING AMOUNT PAID FOR FOOD EXPENSES IN CASH.</i>				
	By (IPP) FUND FROM W. B. GOVT.	Payment	P-008		200.00
	Primary Cost Category				
	OTHER 200.00 Dr				
	<i>BEING AMOUNT PAID FOR SUPPLING OF WATER IN CASH.</i>				
	Carried Over			4,032.50	2,180.00

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SUDA HEALTH WINGS

Cash Book : 1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,032.50	2,180.00
7-4-2016	By (IPP) FUND FROM W. B. GOVT. Primary Cost Category OTHER 200.00 Dr BEING AMOUNT PAID FOR WASHING CHARGES IN CASH.	Payment	P-009		200.00
8-4-2016	By (IPP) FUND FROM W. B. GOVT. Primary Cost Category OTHER 583.00 Dr BEING AMOUNT PAID TO CAFATERIA FOR MEETING AT NABANNA IN CASH.	Payment	P-10		583.00
	By (IPP) FUND FROM W. B. GOVT. Primary Cost Category OTHER 200.00 Dr BEING AMOUNT PAID FOR PROCUREMENT OF OFFICE STATIONARY IN CASH.	Payment	P-11		200.00
18-4-2016	To CENTRAL BANK OF INDIA Cheque 044662 BEING AMOUNT WITHDRAWN FROM BANK FOR TEA EXPENSES VIDE CH. NO. 044662 DATED 18.04.2016.	Contra	C-003	1,000.00	
		18-4-2016	1,000.00 Cr		
	By (IPP) FUND FROM W. B. GOVT. Primary Cost Category OTHER 1,310.00 Dr BEING AMOUNT PAID FOR SUPPLYING TEA IN OFFICE & OTHER CONTINGENT EXPENSES BY CASH.	Payment	P-013		1,310.00
26-4-2016	To CENTRAL BANK OF INDIA Cheque 044663 BEING AMOUNT WITHDRAWN FROM BANK FOR CONTINGENT EXPENSES VIDE CH NO. 044663 DATED 26.04.2016.	Contra	C-004	1,000.00	
		26-4-2016	1,000.00 Cr		
	By (IPP) FUND FROM W. B. GOVT. Primary Cost Category OTHER 485.00 Dr BEING AMOUNT PAID FOR CONTINGENT EXPENSES BY CASH.	Payment	P-014		485.00
29-4-2016	By (IPP) FUND FROM W. B. GOVT. Primary Cost Category OTHER 1,070.00 Dr BEING AMOUNT PAID FOR CONTINGENT EXPENSES BY CASH.	Payment	P-017		1,070.00
	By Closing Balance			6,032.50	6,028.00
					4.50
				6,032.50	6,032.50
1-5-2016	To Opening Balance			4.50	
3-5-2016	To CENTRAL BANK OF INDIA Cheque 044666 BEING AMOUNT WITHDRAWN FROM BANK FOR PAYMENT OF TEA BILL VIDE CH. NO 044666 DT. 03.05.2016.	Contra	C-005	1,500.00	
		3-5-2016	1,500.00 Cr		
	Carried Over			1,504.50	

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SUDA HEALTH WINGS

Cash Book : 1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,504.50	
5-5-2016	To CENTRAL BANK OF INDIA Cheque 044667 <i>BEING AMOUNT WITHDRWN FROM BANK FOR CONTINGENT EXPENSES VIDE CH. NO 044667 DT. 05.05.2016.</i>	Contra	C-006	1,000.00	
5-5-2016			1,000.00 Cr		
	By (IPP) FUND FROM W. B. GOVT. Primary Cost Category OTHER 1,660.00 Dr <i>BEING AMOUNT PAID FOR PAYMENT TO S.S. MARIK, LABOUR PAYMENT FOR REPAIR OF BATHROOM AND OTHER CONTINGENT EXPENSES BY CASH.</i>	Payment	P-020		1,660.00
6-5-2016	By (IPP) FUND FROM W. B. GOVT. Primary Cost Category OTHER 800.00 Dr <i>BEING AMOUNT PAID FOR FOOD EXPENSES MOBILE RECHARGE & OTHER IN CASH.</i>	Payment	P-021		800.00
9-5-2016	To CENTRAL BANK OF INDIA Cheque 044668 <i>BEING AMOUNT WITHDRAWN FROM BANK FOR CONTIGENT EXPENSS VIDE CH. NO. 044668 DATED 09.05.2016.</i>	Contra	C-007	1,000.00	
9-5-2016			1,000.00 Cr		
	By (IPP) FUND FROM W. B. GOVT. Primary Cost Category OTHER 200.00 Dr <i>BEING AMOUNT PAID FOR CLEARING OF WITH FILTER BY CASH.</i>	Payment	P-022		200.00
12-5-2016	To CENTRAL BANK OF INDIA Cheque 044669 <i>BEING AMOUNT WITHDRAWN FROM BANK FOR TEA EXPENSES VIDE CH. NO. 044669 DATED 12.05.2016.</i>	Contra	C-008	1,000.00	
12-5-2016			1,000.00 Cr		
13-5-2016	By (IPP) FUND FROM W. B. GOVT. Primary Cost Category OTHER 1,495.00 Dr <i>BEING AMOUNT PAID FOR CONTIGENT EXPENSES.</i>	Payment	P-023		1,495.00
17-5-2016	By (IPP) FUND FROM W. B. GOVT. Primary Cost Category OTHER 210.00 Dr <i>BEING AMOUNT PAID FOR TIFFIN EXPENSES BY CASH.</i>	Payment	P-024		210.00
18-5-2016	To CENTRAL BANK OF INDIA Cheque 044671 <i>BEING AMOUNT WITHDRWN FROM BANK FOR AUDIT EXPENSES VIDE CH. NO. 044671 DT. 18.05.2016.</i>	Contra	C-009	3,000.00	
18-5-2016			3,000.00 Cr		
	Carried Over			7,504.50	4,365.00

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SUDA HEALTH WINGS

Cash Book : 1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,504.50	4,365.00
18-5-2016	To CENTRAL BANK OF INDIA Cheque 044672 <i>BEING AMOUNT WITHDRWN FROM BANK FOR CONTINGENT EXPENSES VIDE CH. NO. 044672 DT. 18.05.2016.</i>	18-5-2016	Contra C-010 1,000.00 Cr	1,000.00	
	By (IPP) FUND FROM W. B. GOVT. Primary Cost Category AUDIT EXPENSES 301.00 Dr <i>BEING AMOUNT PAID FOR AUDIT EXPENSES BY CASH.</i>		Payment P-026		301.00
19-5-2016	By (IPP) FUND FROM W. B. GOVT. Primary Cost Category AUDIT EXPENSES 955.00 Dr <i>BEING AMOUNT PAID FOR AUDIT EXPENSES BY CASH.</i>		Payment P-027		955.00
20-5-2016	By (IPP) FUND FROM W. B. GOVT. Primary Cost Category AUDIT EXPENSES 1,085.00 Dr <i>BEING AMOUNT PAID FOR TEA EXPENSES AND OTHER EXPENSES FOR AUDIT PURPOSE BY CASH.</i>		Payment P-028		1,085.00
23-5-2016	By (IPP) FUND FROM W. B. GOVT. Primary Cost Category AUDIT EXPENSES 735.00 Dr <i>BEING AMOUNT PAID FOR AUDIT EXPENSES BY CASH.</i>		Payment P-029		735.00
24-5-2016	By (IPP) FUND FROM W. B. GOVT. Primary Cost Category AUDIT EXPENSES 546.00 Dr <i>BEING AMOUNT PAID FOR TIFFIN EXPENSES OF AUDIT IN CASH.</i>		Payment P-030		546.00
25-5-2016	To CENTRAL BANK OF INDIA Cheque 044673 <i>BEING AMOUNT WITHDRAWN FROM BANK FOR AUDIT EXPENSES VIDE CH. NO. 044673 DT. 25.05.2016.</i>	25-5-2016	Contra C-011 2,000.00 Cr	2,000.00	
	By (IPP) FUND FROM W. B. GOVT. Primary Cost Category OTHER 17.00 Dr <i>BEING AMOUNT PAID FOR POSTAGE CHARGE.</i>		Payment P-031		17.00
	By (IPP) FUND FROM W. B. GOVT. Primary Cost Category AUDIT EXPENSES 655.00 Dr <i>BEING AMOUNT PAID FOR TIFFIN EXPENSES FOR AUDITORS.</i>		Payment P-032		655.00
26-5-2016	By (IPP) FUND FROM W. B. GOVT. Primary Cost Category AUDIT EXPENSES - STATUTORY 150.00 Dr <i>BEING AMOUNT PAID FOR TIFFIN EXPENSES.</i>		Payment P-034		150.00
	Carried Over			10,504.50	8,809.00

SUDA HEALTH WINGS

Cash Book : 1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,504.50	8,809.00
27-5-2016	By (IPP) FUND FROM W. B. GOVT. Primary Cost Category TEA BILL 120.00 Dr CONTINGENT EXPENSES 20.00 Dr STATIONERY ITEM 30.00 Dr BEING AMOUNT PAID FOR DIFFERENT EXPENSES IN CASH.	Payment	P-033		170.00
30-5-2016	To CENTRAL BANK OF INDIA Cheque 044676 BEING AMOUNT WITHDRAWN FROM BANK FOR TEA EXPENSES VIDE CH. NO. 044676 DT. 30.05.2016.	Contra	C-012	1,500.00	
			30-5-2016	1,500.00 Cr	
	To CENTRAL BANK OF INDIA Cheque 044677 BEING AMOUNT WITHDRAWN FROM BANK FOR LOCK REPLACEMENT IN THE ROOM OF F.A, SUDA VIDE CH. NO. 044677 DT. 30.05.2016.	Contra	C-013	1,000.00	
			30-5-2016	1,000.00 Cr	
	By (IPP) FUND FROM W. B. GOVT. Primary Cost Category LOCK REPAIR 2,050.00 Dr BEING AMOUNT PAID FOR LOCK REPLACEMENT IN THE ROOM OF F.A, SUDA BY CASH.	Payment	P-035		2,050.00
	By (IPP) FUND FROM W. B. GOVT. Primary Cost Category TEA BILL 935.00 Dr BEING AMOUNT PAID TO KUMUD FOR TEA BILL.	Payment	P-038		935.00
	By Closing Balance			13,004.50	11,964.00
					1,040.50
				13,004.50	13,004.50
1-6-2016	To Opening Balance			1,040.50	
1-6-2016	By (IPP) FUND FROM W. B. GOVT. Primary Cost Category TEA BILL 120.00 Dr STATIONERY ITEM 188.00 Dr BEING AMOUNT PAID IN CASH.	Payment	P-040		308.00
3-6-2016	By (IPP) FUND FROM W. B. GOVT. Primary Cost Category WASHING CHARGES 220.00 Dr BEING AMOUNT PAID IN CASH FOR WASHING CHARGES.	Payment	P-041		220.00
	By (IPP) FUND FROM W. B. GOVT. Primary Cost Category STATIONERY ITEM 72.00 Dr BEING AMOUNT PAID FOR PROCUREMENT OF STATIONERY ITEM BY CASH.	Payment	P-043		72.00
	Carried Over			1,040.50	600.00

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SUDA HEALTH WINGS

Cash Book : 1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,040.50	600.00
7-6-2016	By (IPP) FUND FROM W. B. GOVT. Primary Cost Category TEA BILL 605.00 Dr BEING AMOUNT PAID FOR TEA EXPENSES BY CASH.	Payment	P-044		605.00
	To CENTRAL BANK OF INDIA Cheque 044679 BEING AMOUNT WITHDRAWN FROM BANK FOR TEA EXPENSES VIDE CH. NO. 044679 DT. 06.06.2016.	6-6-2016 Contra	C-014 1,000.00 Cr	1,000.00	
9-6-2016	By (IPP) FUND FROM W. B. GOVT. Primary Cost Category CONTINGENT EXPENSES 300.00 Dr BEING AMOUNT PAID FOR COMPUTER REPAIRING JOB IN THE COMPUTER OF DR. DE.	Payment	P-045		300.00
3-6-2016	By (IPP) FUND FROM W. B. GOVT. Primary Cost Category TELEPHONE BILL 200.00 Dr CONTINGENT EXPENSES 120.00 Dr BEING AMOUNT PAID IN CASH.	Payment	P-046		320.00
16-6-2016	By (IPP) FUND FROM W. B. GOVT. Primary Cost Category TEA BILL 1,280.00 Dr BEING AMOUNT PAID IN CASH.	Payment	P-048		1,280.00
	To CENTRAL BANK OF INDIA Cheque 044681 BEING AMOUNT WITHDRAWN FROM BANK FOR CONTINGENT EXPENSES VIDE CH. NO. 044681 DT. 16.06.2016.	16-6-2016 Contra	C-015 1,500.00 Cr	1,500.00	
22-6-2016	To CENTRAL BANK OF INDIA Cheque 044682 BEING AMOUNT WITHDRAWN FROM BANK FOR CONTINGENT EXPENSES VIDE CH. NO. 044682 DT. 22.06.2016.	22-6-2016 Contra	C-016 1,000.00 Cr	1,000.00	
	By (IPP) FUND FROM W. B. GOVT. Primary Cost Category TEA BILL 200.00 Dr CONTINGENT EXPENSES 160.00 Dr TIFFIN EXPENSES 40.00 Dr OTHER 235.00 Dr BEING AMOUNT PAID FOR TIFFIN-40, TOLL TAX-235, TRAVELLING-160 AND TEA-200.	Payment	P-049		635.00
23-6-2016	By (IPP) FUND FROM W. B. GOVT. Primary Cost Category TEA BILL 140.00 Dr PARKING FEES 60.00 Dr BEING AMOUNT PAID IN CASH.	Payment	P-050		200.00
	Carried Over			4,540.50	3,940.00

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SUDA HEALTH WINGS

Cash Book : 1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,540.50	3,940.00
24-6-2016	By (IPP) FUND FROM W. B. GOVT. Primary Cost Category STATIONERY ITEM 140.00 Dr OTHER 200.00 Dr BEING AMOUNT PAID IN CASH.	Payment	P-053		340.00
28-6-2016	To CENTRAL BANK OF INDIA Cheque 044682 28-6-2016 BEING AMOUNT WITHDRAWN FROM BANK FOR TEA EXPENSES VIDE CH. NO. 044682 DT. 28.06.2016.	Contra	C-017	1,000.00	
	By (IPP) FUND FROM W. B. GOVT. Primary Cost Category TEA BILL 975.00 Dr WATER BILL 200.00 Dr CONTINGENT EXPENSES 200.00 Dr BEING AMOUNT PAID FOR DIFFERENT EXPENSES IN CASH.	Payment	P-054		1,375.00
29-6-2016	To CENTRAL BANK OF INDIA Cheque 044684 29-6-2016 BEING AMOUNT WITHDRWN FROM BANK FOR CONTINGENT EXPENSES VIDE CH. NO. 044684 DT. 29.06.2016.	Contra	C-018	500.00	
30-6-2016	By (IPP) FUND FROM W. B. GOVT. Primary Cost Category STATIONERY ITEM 100.00 Dr BEING AMOUNT PAID FOR STATIOENR ITEMS BY CASH.	Payment	P-057		100.00
	By Closing Balance			6,040.50	5,755.00
					285.50
				6,040.50	6,040.50
1-7-2016	To Opening Balance				285.50
5-7-2016	By (IPP) FUND FROM W. B. GOVT. Primary Cost Category MOBILE RECHARGE 200.00 Dr TIFFIN EXPENSES 50.00 Dr BEING AMOUNT PAID IN CASH.	Payment	P-060		250.00
	To (RCH) BANK Cheque 182146 5-7-2016 BEING AMOUNT WITHDRAWN FROM BANK FOR TA/DA EXPENSES OF P.O (H) FOR VISIT AT ASANSOL VIDE CH. NO. 182146 DT. 05/07/2016.	Contra	C-019	1,098.00	
	By (RCH) FUND FROM GOWB Primary Cost Category CONTINGENT EXPENSES 1,098.00 Dr BEING AMOUNT PAID TO P.O (H) FOR TOUR AT ASANSOL BY CASH.	Payment	P-061		1,098.00
	Carried Over			1,383.50	1,348.00

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SUDA HEALTH WINGS

Cash Book : 1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,383.50	1,348.00
11-7-2016	To CENTRAL BANK OF INDIA Cheque 044687 <i>BEING AMOUNT WITHDRAWN FROM BANK FOR CONTINGENT EXPENSES VIDE CH. NO. 044687 DT. 11.07.2016.</i>	Contra	C-020	2,000.00	
		11-7-2016	2,000.00 Cr		
	By (IPP) FUND FROM W. B. GOVT. Primary Cost Category TEA BILL 945.00 Dr STATIONERY ITEM 175.00 Dr TIFFIN EXPENSES 200.00 Dr <i>BEING AMOUNT PAID.</i>	Payment	P-062		1,320.00
13-7-2016	By (IPP) FUND FROM W. B. GOVT. Primary Cost Category WASHING CHARGES 210.00 Dr <i>BEING AMOUNT PAID FOR WASHING CHARGES IN CASH.</i>	Payment	P-063		210.00
18-7-2016	To CENTRAL BANK OF INDIA Cheque 044688 <i>BEING AMOUNT WITHDRAWN FROM BANK FOR CONTINGENCY EXPENSES VIDE CH. NO. 044688 DT. 18.07.2016.</i>	Contra	C-021	1,500.00	
		18-7-2016	1,500.00 Cr		
	By (IPP) FUND FROM W. B. GOVT. Primary Cost Category TIFFIN EXPENSES 255.00 Dr <i>BEING AMOUNT PAID FOR TIFFIN EXPENSES BY CASH.</i>	Payment	P-064		255.00
	By (IPP) FUND FROM W. B. GOVT. Primary Cost Category TA/DA 284.00 Dr TEA BILL 1,165.00 Dr <i>BEING AMOUNT PAID FOR DIFFERENT EXPENSES INCASH.</i>	Payment	p-066		1,449.00
21-7-2016	To CENTRAL BANK OF INDIA Cheque 044689 <i>BEING AMOUNT WITHDRAWN FROM BANK FOR TEA EXPENSES VIDE CH. NO. 044689 DT. 21.07.2016.</i>	Contra	C-022	1,000.00	
		21-7-2016	1,000.00 Cr		
22-7-2016	By (IPP) FUND FROM W. B. GOVT. Primary Cost Category ELECTRICAL FITTINGD 80.00 Dr TIFFIN EXPENSES 150.00 Dr OTHER 200.00 Dr <i>BEING AMOUNT PAID FOR DIFFERENT EXPENSES IN CASH.</i>	Payment	P-067		430.00
27-7-2016	To CENTRAL BANK OF INDIA Cheque 044690 <i>BEING AMOUNT WITHDRAWN FROM BANK FOR TIFFIN EXPENSES OF A MEETING ON NUHM VODE CH. NO. 044690 DT. 27.07.2016.</i>	Contra	C-023	1,000.00	
		27-7-2016	1,000.00 Cr		
	Carried Over			6,883.50	5,012.00

SUDA HEALTH WINGS

Cash Book : 1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,883.50	5,012.00
27-7-2016	By (IPP) FUND FROM W. B. GOVT. Primary Cost Category TIFFIN EXPENSES 1,046.00 Dr BEING AMOUNT PAID FOR TIFFIN EXPENSES BY CASH.	Payment	P-070		1,046.00
29-7-2016	By (IPP) FUND FROM W. B. GOVT. Primary Cost Category REPAIR 200.00 Dr WATER BILL 200.00 Dr OTHER 300.00 Dr BEING AMOUNT PAID FOR DIFFERENT EXPENSES BY CASH.	Payment	P-073		700.00
	By Closing Balance			6,883.50	6,758.00
					125.50
				6,883.50	6,883.50
-8-2016	To Opening Balance			125.50	
8-8-2016	By (IPP) FUND FROM W. B. GOVT. Primary Cost Category LOCK REPAIR 1,600.00 Dr BEING AMOUNT PAID FORREPLACEMENT OF DOOR CLOSURE IN CASH.	Payment	P-076		1,600.00
	To CENTRAL BANK OF INDIA Cheque 044693 BEING AMOUNT WITHDRAWN FROM BANK FOR REPAIR OF DOOR LOCK VIDE CH. NO. 044693 DT. 08.08.2016.	Contra	C-024	1,500.00	
		8-8-2016	1,500.00 Cr		
10-8-2016	To CENTRAL BANK OF INDIA Cheque 044695 BEING CASH WITHDRAWN FROM BANK FOR CONTINGENT EXPENSES VIDE CH. NO. 044695 DT. 10.08.2016.	Contra	C-025	2,000.00	
		10-8-2016	2,000.00 Cr		
	By (IPP) FUND FROM W. B. GOVT. Primary Cost Category TEA BILL 1,315.00 Dr WASHING CHARGES 200.00 Dr BEING AMOUNT PAID FOR DIFFERENT CONTINGENT EXPENSES BY CASH.	Payment	P-078		1,515.00
	By (IPP) FUND FROM W. B. GOVT. Primary Cost Category STATIONERY ITEM 36.00 Dr TA/DA 200.00 Dr BEING AMOUNT PAID IN CASH.	Payment	P-080		236.00
11-8-2016	To CENTRAL BANK OF INDIA Cheque 044696 BEING AMOUNT WITHDRAWN FROM BANK FOR PAYMENT OF TEA EXPENSES VIDE CH. NO. 044696 DT. 11.08.2016.	Contra	C-026	1,500.00	
		11-8-2016	1,500.00 Cr		
	Carried Over			5,125.50	3,351.00

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Cash Book : 1-Apr-2016 to 31-Mar-2017

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,125.50	3,351.00
11-8-2016	By (IPP) FUND FROM W. B. GOVT. Primary Cost Category TELEPHONE BILL 200.00 Dr BEING AMOUNT PAID IN CASH.	Payment	P-081		200.00
12-8-2016	By (IPP) FUND FROM W. B. GOVT. Primary Cost Category TEA BILL 770.00 Dr OTHER 152.00 Dr BEING AMOUNT PAID IN CASH.	Payment	P-082		922.00
19-8-2016	To CENTRAL BANK OF INDIA Cheque 044697 BEING AMOUNT WITHDRAWN FROM BANK FOR TE EXPENSES VIDE CH. NO. 044697 DT. 19.08.2016.	Contra	C-027	1,000.00	
			19-8-2016	1,000.00 Cr	
	To CENTRAL BANK OF INDIA Cheque 044698 BEING AMOUNT WITHDRAWN FROM FOR TA/DA BILL OF P.O(H) VIDE CH. NO. 044698 DT. 19.08.2016.	Contra	C-028	290.00	
			19-8-2016	290.00 Cr	
	By (IPP) FUND FROM W. B. GOVT. Primary Cost Category TEA BILL 680.00 Dr CONTINGENT EXPENSES 255.00 Dr TIFFIN EXPENSES 45.00 Dr BEIG AMOUNT PAID FOR DIFFERENT EXPENSES BY CASH.	Payment	P-083		980.00
	By (IPP) FUND FROM W. B. GOVT. Primary Cost Category TA/DA 291.00 Dr BEING AMOUNT PAID TO P.O (H) FOR TA /DA EXPENMSES BY CASH.	Payment	P-084		291.00
22-8-2016	By (IPP) FUND FROM W. B. GOVT. Primary Cost Category STATIONERY ITEM 75.00 Dr BEING AMOUNT PAID FOR PURCHASE OF STATIOENRY ITEMS BY CASH.	Payment	P-086		75.00
23-8-2016	By (IPP) FUND FROM W. B. GOVT. Primary Cost Category TA/DA 100.00 Dr BEING AMOUNT PAID TO DR. S. BASU AS TA/DA FOR TOUR AT PANIHATI MPL FOR DENGUE PREVENTION.	Payment	P-088		100.00
	To CENTRAL BANK OF INDIA Cheque 044699 BEING AMOUNT WITHDRAWN FROM BANK FOR CONTINGENT EXPENSES VIDE CH. NO. 044699 DT. 23.08.2016.	Contra	C-029	1,000.00	
			23-8-2016	1,000.00 Cr	
	Carried Over			7,415.50	5,919.00

continued ...

SUDA HEALTH WINGS

Cash Book : 1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,415.50	5,919.00
23-8-2016	To CENTRAL BANK OF INDIA Cheque 044700 <i>BEING AMOUNT WITHDRAWN FROM BANK FOR PROCUREMENT OF DRUG VIDE CH. NO. 044700 DT. 23.08.2016.</i>	Contra	C-030 500.00 Cr	500.00	
24-8-2016	By (IPP) FUND FROM W. B. GOVT. Primary Cost Category MEDICINE PURCHASE 504.00 Dr <i>BEING AMOUNT PAID FOR PROCUREMENT OF MEDICINE IN CASH.</i>	Payment	P-089		504.00
	By (IPP) FUND FROM W. B. GOVT. Primary Cost Category SHIFTING CHARGES 100.00 Dr CONTINGENCY 50.00 Dr STATIONERY ITEM 25.00 Dr SUGAR 46.00 Dr BISCUIT 26.00 Dr <i>BEING AMOUNT PAID FOR CONTINGENT EXPENSES IN CASH.</i>	Payment	P-090		247.00
26-8-2016	By (IPP) FUND FROM W. B. GOVT. Primary Cost Category TEA BILL 775.00 Dr <i>BEING AMOUNT PAID FOR TEA EXPENSES IN CASH.</i>	Payment	P-091		775.00
28-8-2016	By (IPP) FUND FROM W. B. GOVT. Primary Cost Category REPAIR 350.00 Dr <i>BEING AMOUNT PAID FOR REPAIR OF COMPUTER BY CASH.</i>	Payment	P-092		350.00
	By Closing Balance			7,915.50	7,795.00
					120.50
				7,915.50	7,915.50
1-9-2016	To Opening Balance			120.50	
5-9-2016	To CENTRAL BANK OF INDIA Cheque 543103 <i>BEING AMOUNT WITHDRAWN FROM BANK FOR LABOUR CHARGES IN RESPECT OF CLEANLINESS PROGRAMME AT SUDA VIDE CH. NO. 543103 DT. 05.09.2016.</i>	Contra	C-031 800.00 Cr	800.00	
7-9-2016	To CENTRAL BANK OF INDIA Cheque 543104 <i>BEING AMOUNT WITHDRAWN FROM BANK FOR CONTINGENT EXPENSES VIDE CH. NO. 543104 DT. 07.09.2016.</i>	Contra	C-032 2,000.00 Cr	2,000.00	
	By (IPP) FUND FROM W. B. GOVT. Primary Cost Category TEA BILL 1,050.00 Dr WATER BILL 200.00 Dr <i>BEING AMOUNT PAID.</i>	Payment	P-096		1,250.00
	Carried Over			2,920.50	1,250.00

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SUDA HEALTH WINGS

Cash Book : 1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,920.50	1,250.00
7-9-2016	By (IPP) FUND FROM W. B. GOVT. Primary Cost Category SHIFTING CHARGES 800.00 Dr BEING AMOUNT PAID.	Payment	P-097		800.00
9-9-2016	By (IPP) FUND FROM W. B. GOVT. Primary Cost Category OTHER 303.00 Dr BEING AMOUNT PAID.	Payment	P-098		303.00
12-9-2016	By (IPP) FUND FROM W. B. GOVT. Primary Cost Category TELEPHONE BILL 200.00 Dr BEING AMOUNT PAID FOR TELEPHONE BILL BY CASH.	Payment	P-100		200.00
16-9-2016	To CENTRAL BANK OF INDIA Cheque 543106 BEING AMOUNT WITHDRAWN FROM BANK FOR TEA EXPENSES VIDE CH. NO. 543106 DT. 16.09.2016.	Contra	C-033	1,000.00	
	By (IPP) FUND FROM W. B. GOVT. Primary Cost Category WASHING CHARGES 200.00 Dr BEING AMOUNT PAID FOR CLEANING OF WATER PURIFIER BY CASH.	Payment	P-101		200.00
	By (IPP) FUND FROM W. B. GOVT. Primary Cost Category TEA BILL 1,015.00 Dr BEING AMOUNT PAID FOR TEA EXPENSES BY CASH.	Payment	P-102		1,015.00
26-9-2016	To CENTRAL BANK OF INDIA Cheque 543108 BEING AMOUNT WITHDRAWN FROM BANK FOR TEA EXPENSES VIDE CH. NO. 543108 DT. 26.09.2016.	Contra	C-034	1,500.00	
	By (IPP) FUND FROM W. B. GOVT. Primary Cost Category TEA BILL 935.00 Dr WATER BILL 200.00 Dr LIGHT REPAIR 325.00 Dr BEING AMOUNT PAID FOR DIFFERENT EXPENSES IN CASH.	Payment	P-105		1,460.00
	By Closing Balance			5,420.50	5,228.00
					192.50
				5,420.50	5,420.50
				192.50	
1-10-2016	To Opening Balance				
4-10-2016	To CENTRAL BANK OF INDIA Cheque 543111 BEING AMOUNT WITHDRAWN FROM BANK FOR CONTINGENT EXPENSES VIDE CH. NO. 543111 DT. 04.10.2016.	Contra	C-035	2,000.00	
	Carried Over			2,192.50	

SUDA HEALTH WINGS

Cash Book : 1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,192.50	
4-10-2016	By (IPP) FUND FROM W. B. GOVT. Primary Cost Category TEA BILL 1,015.00 Dr OTHER 150.00 Dr SHIFTING CHARGES 200.00 Dr WASHING CHARGES 200.00 Dr BEING AMOUNT PAID IN CASH.	Payment	P-109		1,565.00
8-10-2016	By (IPP) FUND FROM W. B. GOVT. Primary Cost Category REPAIR 200.00 Dr TELEPHONE BILL 200.00 Dr BEING AMOUNT PAID IN CASH.	Payment	P-111		400.00
18-10-2016	To CENTRAL BANK OF INDIA Cheque 543113 BEING AMOUNT WITHDRAWN FROM BANK FOR TEA BILL PAYMENT VIDE CH. NO. 543113 DT. 18.10.2016.	Contra	C-036	1,500.00	
			18-10-2016 1,500.00 Cr		
20-10-2016	By (IPP) FUND FROM W. B. GOVT. Primary Cost Category TEA BILL 1,015.00 Dr SUGAR 20.00 Dr OTHER 250.00 Dr BEING AMOUNT PAID FOR DIFFERENT EXPENSES BY CASH.	Payment	P-113		1,285.00
28-10-2016	To CENTRAL BANK OF INDIA Cheque 543116 BEING AMOUNT RECEIVED FROM CBI FOR PAYMENT OF PROCUREMENT OF TEA VIDE CH. NO. 543116 DT 28.10.2016	Contra	C-037	1,000.00	
			28-10-2016 1,000.00 Cr		
	By Closing Balance			4,692.50	3,250.00
					1,442.50
				4,692.50	4,692.50
1-11-2016	To Opening Balance			1,442.50	
11-2016	To CENTRAL BANK OF INDIA Cheque 543118 BEING AMOUNT WITHDRAWN FROM BANK FOR CONTINGENT EXPENSES VIDE CH. NO. 543118 DT. 04.11.2016.	Contra	C-038	1,000.00	
			4-11-2016 1,000.00 Cr		
	By (IPP) FUND FROM W. B. GOVT. Primary Cost Category CONTINGENCY 300.00 Dr TEA BILL 1,050.00 Dr WATER BILL 200.00 Dr STATIONERY ITEM 106.00 Dr WASHING CHARGES 120.00 Dr OTHER 60.00 Dr BEING AMOUNT PAID FOR DIFFERENT EXPENSES AS MENTIONED.	Payment	P-118		1,836.00
	Carried Over			2,442.50	1,836.00

SUDA HEALTH WINGS

Cash Book : 1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,442.50	1,836.00
8-11-2016	By (IPP) FUND FROM W. B. GOVT. Primary Cost Category TELEPHONE BILL 200.00 Dr BEING AMOUNT PAID FOR TELEPHONE BILL IN CASH.	Payment	P-119		200.00
11-11-2016	To CENTRAL BANK OF INDIA Cheque 543121 BEING AMOUNT WITHDRAWN FROM BANK FOR TEA EXPENSES VIDE CH. NO. 543121 DT. 11.11.2016.	Contra	C-039	1,500.00	
	By (IPP) FUND FROM W. B. GOVT. Primary Cost Category TEA BILL 1,015.00 Dr BEING AMOUNT PAID FOR TEA EXPENSES IN CASH.	Payment	P-121		1,015.00
13-11-2016	By (IPP) FUND FROM W. B. GOVT. Primary Cost Category WASHING CHARGES 150.00 Dr REPAIR 520.00 Dr OTHER 200.00 Dr BEING AMOUNT PAID FOR DIFFERENT EXPENSES BY CASH.	Payment	P-122		870.00
18-11-2016	To CENTRAL BANK OF INDIA Cheque 543122 BEING AMOUNT WITHDRAWN FROM BANK FOR CONTINGENT EXPENSES VIDE CH. NO. 543122 DT. 18.11.2016.	Contra	C-040	1,000.00	
	By (IPP) FUND FROM W. B. GOVT. Primary Cost Category STATIONERY ITEM 50.00 Dr BEING AMOUNT PAID FOR OFFICE STATIONERY BY CASH.	Payment	P-123		50.00
	By (IPP) FUND FROM W. B. GOVT. Primary Cost Category TEA BILL 800.00 Dr BEING AMOUNT PAID FOR TEA EXPENSES IN CASH.	Payment	P-124		800.00
24-11-2016	To CENTRAL BANK OF INDIA Cheque 543132 BEING AMOUNT WITHDRAWN FROM BANK FOR TEA EXPENSES VIDE CH. NO. 543132 DT. 24.11.2016.	Contra	C-041	1,000.00	
	By (IPP) FUND FROM W. B. GOVT. Primary Cost Category MEDICINE PURCHASE 82.00 Dr BEING AMOUNT PAID FOR PROCUREMENT OF MEDICINE.	Payment	P-125		82.00
	Carried Over			5,942.50	4,853.00

SUDA HEALTH WINGS

Cash Book : 1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,942.50	4,853.00
25-11-2016	By (IPP) FUND FROM W. B. GOVT. Primary Cost Category TEA BILL 750.00 Dr SHIFTING CHARGES 300.00 Dr BEING AMOUNT PAID IN CASH.	Payment	P-126		1,050.00
29-11-2016	To CENTRAL BANK OF INDIA Cheque 543124 BEING AMOUNT WITHDRAWN FROM BANK FOR AUDIT TIFFIN EXPENSES VIDE CH. NO. 543124 DT. 29.11.2016.	Contra	C-042	5,000.00	
		29-11-2016	5,000.00 Cr		
	By Closing Balance			10,942.50	5,903.00
					5,039.50
				10,942.50	10,942.50
1-12-2016	To Opening Balance			5,039.50	
1-12-2016	By (IPP) FUND FROM W. B. GOVT. Primary Cost Category REPAIR 95.00 Dr STATIONERY ITEM 300.00 Dr TIFFIN EXPENSES 810.00 Dr TEA BILL 500.00 Dr WATER BILL 200.00 Dr BEING AMOUNT PAID IN CASH.	Payment	P-129		1,905.00
5-12-2016	By (IPP) FUND FROM W. B. GOVT. Primary Cost Category AUDIT EXPENSES 964.00 Dr BEING AMOUNT PAID FOR AUDITORS TIFFIN EXPENSES IN CASH.	Payment	P-131		964.00
	By (IPP) FUND FROM W. B. GOVT. Primary Cost Category AUDIT EXPENSES 370.00 Dr BEING AMOUNT PAID IN CASH.	Payment	P-130		370.00
6-12-2016	To CENTRAL BANK OF INDIA Cheque 543127 BEING AMOUNT WITHDRAWN FROM BANK FOR TIFFIN EXPENSES OF AUDITOR VIDE CH. NO. 543127 DT. 06.12. 2016.	Contra	C-043	2,000.00	
		6-12-2016	2,000.00 Cr		
	By (IPP) FUND FROM W. B. GOVT. Primary Cost Category TEA BILL 850.00 Dr AUDIT EXPENSES- A.G 500.00 Dr BEING AMOUNT PAID IN CASH.	Payment	P-132		1,350.00
7-12-2016	By (IPP) FUND FROM W. B. GOVT. Primary Cost Category AUDIT EXPENSES- A.G 501.00 Dr BEING AMOUNT PAID IN CASH.	Payment	P-133		501.00
	Carried Over			7,039.50	5,090.00

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SUDA HEALTH WINGS

Cash Book : 1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,039.50	5,090.00
9-12-2016	By (IPP) FUND FROM W. B. GOVT. Primary Cost Category AUDIT EXPENSES- A.G 1,751.00 Dr BEING AMOUNT PAID IN CASH.	Payment	P-134		1,751.00
13-12-2016	By (IPP) FUND FROM W. B. GOVT. Primary Cost Category AUDIT EXPENSES- A.G 300.00 Dr STATIONERY ITEM 40.00 Dr BEING AMOUNT PAID IN CASH.	Payment	P-135		340.00
	To CENTRAL BANK OF INDIA Cheque 543128 BEING AMOUNT WITHDRAWN FROM BANK FOR CONTINGENT EXPENSES VIDE CH. NO. 543128 DT. 13.12.2016.	Contra	C-044	2,000.00	
			13-12-2016	2,000.00 Cr	
14-12-2016	By (IPP) FUND FROM W. B. GOVT. Primary Cost Category AUDIT EXPENSES- A.G 525.00 Dr BEING AMOUNT PAID IN CASH.	Payment	P-136		525.00
15-12-2016	By (IPP) FUND FROM W. B. GOVT. Primary Cost Category AUDIT EXPENSES- A.G 525.00 Dr BEING AMOUNT PAID FOR AUDIT TIFFIN IN CASH.	Payment	P-137		525.00
	By (IPP) FUND FROM W. B. GOVT. Primary Cost Category TEA BILL 1,110.00 Dr BEING AMOUNT PAID FOR TEA EXPENSES IN CASH.	Payment	P-138		1,110.00
16-12-2016	By (IPP) FUND FROM W. B. GOVT. Primary Cost Category AUDIT EXPENSES- A.G 605.00 Dr BEING AMOUNT PAID FOR AUDIT EXOPENSES IN CASH.	Payment	P-139		605.00
19-12-2016	To CENTRAL BANK OF INDIA Cheque 543129 BEING AMOUNT WITHDRAWN FROM BANK FOR AUDIT EXPENSES VIDE CH. NO. 543129 DT. 15.12.2016.	Contra	C-045	2,000.00	
			15-12-2016	2,000.00 Cr	
20-12-2016	By (IPP) FUND FROM W. B. GOVT. Primary Cost Category TELEPHONE BILL 200.00 Dr BEING AMOUNT PAID FOR TELEPHONE BILL FOR TELEPHONE USED FOR OFFICIAL PURPOSE.	Payment	P-140		200.00
	By (IPP) FUND FROM W. B. GOVT. Primary Cost Category AUDIT EXPENSES- A.G 605.00 Dr BEING AMOUNT PAID IN CASH.	Payment	P-141		605.00
	Carried Over			11,039.50	10,751.00

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SUDA HEALTH WINGS

Cash Book : 1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,039.50	10,751.00
22-12-2016	To CENTRAL BANK OF INDIA Cheque 543131 <i>BEING CASH WITHDRAWN FROM BANK FOR AUDIT TIFFIN EXPENSES VIDE CH. NO. 543131 DT. 20.12.2016.</i>	Contra	C-046	2,000.00	
			22-12-2016	2,000.00 Cr	
	By (IPP) FUND FROM W. B. GOVT. Primary Cost Category AUDIT EXPENSES- A.G 1,431.00 Dr REPAIR 500.00 Dr <i>BEING AMOUNT PAID FOR DIFFERENT EXPENSES IN CASH.</i>	Payment	P-142		1,931.00
26-12-2016	To CENTRAL BANK OF INDIA Cheque 543132 <i>BEING AMOUNT WITHDRAWN FROM BANK FOR TEA EXPENSES VIDE CH. NO. 543132 DT 26.12.2016.</i>	Contra	C-047	2,500.00	
			26-12-2016	2,500.00 Cr	
	By (IPP) FUND FROM W. B. GOVT. Primary Cost Category AUDIT EXPENSES- A.G 286.00 Dr CONTINGENT EXPENSES 40.00 Dr TEA BILL 1,140.00 Dr <i>BEING AMOUNT PAID IN CASH.</i>	Payment	P-143		1,466.00
28-12-2016	By (IPP) FUND FROM W. B. GOVT. Primary Cost Category STATIONERY ITEM 798.00 Dr <i>BEING AMOUNT PAID FOR PROCUREMENT OF MOUSE AND KEYBOARD IN CASH.</i>	Payment	P-144		798.00
	By (IPP) FUND FROM W. B. GOVT. Primary Cost Category SHIFTING CHARGES 200.00 Dr WATER BILL 200.00 Dr <i>BEING AMOUNT PAID IN CASH.</i>	Payment	P-145		400.00
	By (IPP) FUND FROM W. B. GOVT. Primary Cost Category AUDIT EXPENSES- A.G 325.00 Dr STATIONERY ITEM 73.00 Dr <i>BEING AMOUNT PAID IN CASH.</i>	Payment	P-146		398.00
	To Closing Balance			15,539.50	15,744.00
				204.50	
				15,744.00	15,744.00
1-1-2017	By Opening Balance				204.50
3-1-2017	To HDFC BANK Cheque 000051 <i>BEING AMOUNT WITHDRAWN FROM HDFC BANK FOR SENIOR CITIZEN CAMP MEETING HELD AT SUDA VIDE CH. NO. 000051 DT. 02.01.2017.</i>	Contra	C-048	930.00	
			3-1-2017	930.00 Cr	
	Carried Over			930.00	204.50

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SUDA HEALTH WINGS

Cash Book : 1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			930.00	204.50
3-1-2017	By SENIOR CITIZEN HEALTH CHECK UP CAMP Primary Cost Category TEA BILL 930.00 Dr BEING AMOUNT PAID IN CASH FOR TEA BILL.	Payment	P-149		930.00
4-1-2017	To CENTRAL BANK OF INDIA Cheque 543137 BEING AMOUNT WITHDRAWN FROM BANK FOR CONTINGENT EXPENSES VIDE CH. NO. 543137 DT. 03.01.2017.	Contra	C-049	1,000.00	
			3-1-2017	1,000.00 Cr	
	To CENTRAL BANK OF INDIA Cheque 543138 BEING AMOUNT WITHDRAWN FROM BANK FOR COMPUTER REPAIR VIDE CH. NO. 543138 DT. 03.01.2017.	Contra	C-50	700.00	
			3-1-2017	700.00 Cr	
	By (IPP) FUND FROM W. B. GOVT. Primary Cost Category AUDIT EXPENSES- A.G 504.00 Dr BEING AMOUNT PAID IN CASH.	Payment	P-150		504.00
	To CENTRAL BANK OF INDIA Cheque 543139 BEING AMOUNT WITHDRAWN FROM BANK FOR AUDIT EXPENSES VIDE CH. NO. 543139 DT. 04.01.2017.	Contra	C-051	2,000.00	
			4-1-2017	2,000.00 Cr	
	By (IPP) FUND FROM W. B. GOVT. Primary Cost Category AUDIT EXPENSES- A.G 200.00 Dr BEING AMOUNT PAID IN CASH.	Payment	P-151		200.00
	By (IPP) FUND FROM W. B. GOVT. Primary Cost Category REPAIR 700.00 Dr BEING AMOUNT PAID IN CASH FOR REPAIR OF COMPUTER.	Payment	P-152		700.00
5-1-2017	By (IPP) FUND FROM W. B. GOVT. Primary Cost Category AUDIT EXPENSES- A.G 864.00 Dr TEA BILL 985.00 Dr CONTINGENT EXPENSES 200.00 Dr BEING AMOUNT PAID IN CASH.	Payment	P-156		2,049.00
	To CENTRAL BANK OF INDIA Cheque 543140 BEING AMOUNT WITHDRAWN FROM BANK FOR TEA BILL PAYMENT VIDE CH. NO. 543140 DT. 05.01.2017.	Contra	C-052	1,000.00	
			5-1-2017	1,000.00 Cr	
9-1-2017	By (IPP) FUND FROM W. B. GOVT. Primary Cost Category TELEPHONE BILL 200.00 Dr PARKING FEES 20.00 Dr BEING AMOUNT PAID IN CASH.	Payment	P-157		220.00
	Carried Over			5,630.00	4,807.50

SUDA HEALTH WINGS

Cash Book : 1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,630.00	4,807.50
9-1-2017	By (IPP) FUND FROM W. B. GOVT. Primary Cost Category AUDIT EXPENSES- A.G 640.00 Dr BEING AMOUNT PAID IN CASH.	Payment	P-158		640.00
	By (IPP) FUND FROM W. B. GOVT. Primary Cost Category AUDIT EXPENSES- A.G 100.00 Dr BEING AMOUNT PAID IN CASH FOR AUDIT EXPENSES IN CASH.	Payment	P-159		100.00
11-1-2017	To CENTRAL BANK OF INDIA Cheque 543141 BEING AMOUNT WITHDRAWN FROM BANK FOR AUDIT EXPENSES VIDE CH. NO. 543141 DT. 11.01.2017.	Contra	C-053	2,000.00	
			11-1-2017 2,000.00 Cr		
	By (IPP) FUND FROM W. B. GOVT. Primary Cost Category AUDIT EXPENSES- A.G 1,296.00 Dr BEING AMOUNT PAID IN CASH.	Payment	P-160		1,296.00
16-1-2017	To CENTRAL BANK OF INDIA Cheque 543142 BEING AMOUNT WITHDRAWN FROM BANK FOR CONTINGENCY EXPENSES VIDE CH. NO. 543142 DT. 16.01.2017.	Contra	C-054	1,000.00	
			16-1-2017 1,000.00 Cr		
	By (IPP) FUND FROM W. B. GOVT. Primary Cost Category TEA BILL 850.00 Dr WASHING CHARGES 400.00 Dr BEING AMOUNT PAID IN CASH.	Payment	P-161		1,250.00
	By (IPP) FUND FROM W. B. GOVT. Primary Cost Category TEA BILL 1,085.00 Dr BEING AMOUNT PAID IN CASH.	Payment	P-162		1,085.00
18-1-2017	By (IPP) FUND FROM W. B. GOVT. Primary Cost Category STATIONERY ITEM 50.00 Dr BEING AMOUNT PAID IN CASH.	Payment	P-164		50.00
27-1-2017	To CENTRAL BANK OF INDIA Cheque 543143 BEING AMOUNT WITHDRAWN FROM BANK FOR TEA EXPENSES VIDE CH. NO. 543143 DT. 24.01.2017.	Contra	C-055	1,500.00	
			24-1-2017 1,500.00 Cr		
30-1-2017	By (IPP) FUND FROM W. B. GOVT. Primary Cost Category REPAIR 655.00 Dr WATER BILL 200.00 Dr OTHER 300.00 Dr BEING AMOUNT PAID FOR DIFFERENT EXPENSES IN CASH.	Payment	P-165		1,155.00
	Carried Over			10,130.00	10,383.50

SUDA HEALTH WINGS

Cash Book : 1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,130.00	10,383.50
	To Closing Balance			10,130.00	10,383.50
				253.50	
				10,383.50	10,383.50
1-2-2017	By Opening Balance				253.50
7-2-2017	To CENTRAL BANK OF INDIA Cheque 543147 <i>BEING AMOUNT WITHDRAWN FROM BANK FOR TEA EXPENSES VIDE CH. NO. 543147 DT. 06.02.2017.</i>	Contra	C-056	2,000.00	
7-2-2017			2,000.00 Cr		
	By (IPP) FUND FROM W. B. GOVT. Primary Cost Category TEA BILL 1,400.00 Dr PARKING FEES 70.00 Dr <i>BEING AMOUNT PAID IN CASH.</i>	Payment	P-169		1,470.00
13-2-2017	To CENTRAL BANK OF INDIA Cheque 543148 <i>BEING AMOUNT WITHDRAWN FROM BANK FOR CONTINGENT EXPENSES VIDE CH. NO. 543148 DT. 13.02.2017.</i>	Contra	C-057	1,000.00	
13-2-2017			1,000.00 Cr		
	By (IPP) FUND FROM W. B. GOVT. Primary Cost Category CONTINGENCY 200.00 Dr WASHING CHARGES 200.00 Dr TELEPHONE BILL 200.00 Dr <i>BEING AMOUNT PAID IN CASH.</i>	Payment	P-170		600.00
22-2-2017	To CENTRAL BANK OF INDIA Cheque 543149 <i>BEING AMOUNT WITHDRAWN FROM BANK FOR TEA EXPENSES VIDE CH. NO. 543149 DT. 21.02.2017.</i>	Contra	C-058	1,000.00	
21-2-2017			1,000.00 Cr		
	By (IPP) FUND FROM W. B. GOVT. Primary Cost Category TEA BILL 1,460.00 Dr <i>BEING AMOUNT PAID IN CASH FOR TEA EXPENSES.</i>	Payment	P-174		1,460.00
27-2-2017	To CENTRAL BANK OF INDIA Cheque 543150 <i>BEING AMOUNT WITHDRAWN FROM BANK FOR CONTINGENT EXPENSES VIDE CH. NO. 543150 DT. 27.02.2017.</i>	Contra	C-059	1,000.00	
27-2-2017			1,000.00 Cr		
28-2-2017	By (IPP) FUND FROM W. B. GOVT. Primary Cost Category REPAIR 620.00 Dr <i>BEING AMOUNT PAID FOR REPAIR OF LADIES TOILET IN CASH.</i>	Payment	P-178		620.00
	By Closing Balance			5,000.00	4,403.50
					596.50
				5,000.00	5,000.00

SUDA HEALTH WINGS

Cash Book : 1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-3-2017	To Opening Balance			596.50	
7-3-2017	To CENTRAL BANK OF INDIA Cheque 049654 BEING AMOUNT WITHDRAWN FROM BAK FOR TEA EXPENSES VIDE CH. NO. 049654 DT. 02.03.2017.	Contra	C-060 2,000.00 Cr	2,000.00	
10-3-2017	By (IPP) FUND FROM W. B. GOVT. Primary Cost Category TEA BILL 1,010.00 Dr WATER BILL 200.00 Dr STATIONERY ITEM 428.00 Dr TELEPHONE BILL 200.00 Dr OTHER 460.00 Dr BEING AMOUNT PAID IN CASH.	Payment	P-180		2,298.00
	By (IPP) FUND FROM W. B. GOVT. Primary Cost Category TEA BILL 100.00 Dr BEING AMOUNT PAID IN CASH.	Payment	P-181		100.00
14-3-2017	By (IPP) FUND FROM W. B. GOVT. Primary Cost Category TEA BILL 1,010.00 Dr BEING AMOUNT PAID FOR TEA EXPENSES IN CASH.	Payment	P-182		1,010.00
	To CENTRAL BANK OF INDIA Cheque 049655 BEING AMOUNT WITHDRAWN FROM BANK FOR CONTINGENT EXPENSES VIDE CH. NO. 049655 DT. 14.03.2017.	Contra	C-061 1,000.00 Cr	1,000.00	
17-3-2017	To CENTRAL BANK OF INDIA Cheque 049656 BEING AMOUNT WITHDRAWN FROM BANK FOR TEA EXPENSES VIDE CH. NO. 049656 DT. 16.03.2017.	Contra	C-062 1,000.00 Cr	1,000.00	
	By (IPP) FUND FROM W. B. GOVT. Primary Cost Category REPAIR 150.00 Dr OTHER 200.00 Dr BEING AMOUNT PAID IN CASH.	Payment	P-183		350.00
20-3-2017	To CENTRAL BANK OF INDIA Cheque 049657 BEING CASH WITHDRAWN FROM BANK FOR PAYMENT OF HOSTEL FEES VIDE CH. NO. 049657 DT. 20.03.2017.	Contra	C-063 2,250.00 Cr	2,250.00	
	By (IPP) FUND FROM W. B. GOVT. Primary Cost Category OTHER 2,250.00 Dr BEING AMOUNT PAID TO ILGUS FOR ROOM RENT FOR TRAINING PROGRAMME FOR DENGUE.	Payment	P-187		2,250.00

Carried Over

6,846.50 6,008.00

continued ...

SUDA HEALTH WINGS

Cash Book : 1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,846.50	6,008.00
22-3-2017	By (IPP) FUND FROM W. B. GOVT. Primary Cost Category WASHING CHARGES 190.00 Dr BEING AMOUNT PAID IN CASH.	Payment	P-188		190.00
	To CENTRAL BANK OF INDIA Cheque 049658 BEING AMOUNT WITHDRAWN FROM BANK FOR CONTINGENT EXPENSES VIDE CH. NO. 049658 DT. 22.03.2017.	22-3-2017 Contra	C-064 1,000.00 Cr	1,000.00	
	By (IPP) FUND FROM W. B. GOVT. Primary Cost Category TEA BILL 1,005.00 Dr BEING AMOUNT PAID IN CASH FOR TEA EXPENSES.	Payment	P-190		1,005.00
31-3-2017	By (IPP) FUND FROM W. B. GOVT. Primary Cost Category OTHER 300.00 Dr BEING AMOUNT PAID IN CASH.	Payment	P-191		300.00
	By Closing Balance			7,846.50	7,503.00
					343.50
				7,846.50	7,846.50

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

CENTRAL BANK OF INDIA Book

1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Page 25 Credit
1-4-2016	To Opening Balance			19,42,53,960.65	
1-4-2016	By (IPP) FUND FROM W. B. GOVT.	Payment	P-001		700.00
	Primary Cost Category				
	OTHER 700.00 Dr				
	Cheque 044657 1-4-2016			700.00 Cr	
	<i>BEING AMOUNT PAID TO SRI S.S. MARIK FOR DOING EXTRA WORK DURING MARCH, 2016 VIDE CH. NO. 044657 DATED 01.04.2016.</i>				
	By (IPP) FUND FROM W. B. GOVT.	Payment	P-002		700.00
	Primary Cost Category				
	OTHER 700.00 Dr				
	Cheque 044658 1-4-2016			700.00 Cr	
	<i>BEING AMOUNT PAID TO SRI DEBJAY JODDER FOR EXTRA ACCOUNTING WORK VIDE CH. NO. 044658 DATED 01.04.2016.</i>				
6-4-2016	By Cash	Contra	C-001		2,000.00
	Cheque 044660 6-4-2016			2,000.00 Cr	
	<i>BEING AMOUNT WITHDRAWN FROM BANK FOR REVIEW MEETING TO BE HELD 08.04.2016 AT NABANNA VIE CH NO. 044660 DATED 06.04.2016.</i>				
	By Cash	Contra	C-002		2,000.00
	Cheque 044661 6-4-2016			2,000.00 Cr	
	<i>BEING AMOUNT WITHDRAWN FROM BANK FOR CONTINGENT EXPENSES VIDE CH. NO. 044661 DATED 06.04.2016.</i>				
8-4-2016	By (IPP) FUND FROM W. B. GOVT.	Payment	P-012		4,290.00
	Primary Cost Category				
	OTHER 4,290.00 Dr				
	Cheque 044659 1-4-2016			4,290.00 Cr	
	<i>BEING AMOUNT PAID TO NINE TO NINE FOR SUPPLYING FOOD ON 31.3.16 VIDE CH. NO. 044659 DT. 01.04.16.</i>				
18-4-2016	By Cash	Contra	C-003		1,000.00
	Cheque 044662 18-4-2016			1,000.00 Cr	
	<i>BEING AMOUNT WITHDRAWN FROM BANK FOR TEA EXPENSES VIDE CH. NO. 044662 DATED 18.04.2016.</i>				
26-4-2016	By Cash	Contra	C-004		1,000.00
	Cheque 044663 26-4-2016			1,000.00 Cr	
	<i>BEING AMOUNT WITHDRAWN FROM BANK FOR CONTINGENT EXPENSES VIDE CH NO. 044663 DATED 26.04.2016.</i>				
Carried Over				<u>19,42,53,960.65</u>	<u>11,690.00</u>

continued ...

SUDA HEALTH WINGS

CENTRAL BANK OF INDIA Book : 1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,42,53,960.65	11,690.00
29-4-2016	By (IPP) FUND FROM W. B. GOVT. Primary Cost Category OTHER 700.00 Dr	Payment	P-015		700.00
	Cheque 044664 29-4-2016 BEING AMOUNT PAID TO SRI S.S. MARIK FOR DOING EXTRA WORK DURING APR, 2016 VIDE CH. NO. 044664 DT. 29.04. 2016.			700.00 Cr	
	By (IPP) FUND FROM W. B. GOVT. Primary Cost Category OTHER 700.00 Dr	Payment	P-016		700.00
	Cheque 044665 29-4-2016 BEING AMOUNT PAID TO SRI DEBJAY JODDER FOR DOING EXTRA ACCOUNTS WORK VIDE CH. NO. 044665 DT. 29.04. 2016.			700.00 Cr	
30-4-2016	To (IPP) FUND FROM W. B. GOVT. Primary Cost Category INTEREST 2,16,321.00 Cr	Receipt	R-002	2,16,321.00	
	Cheque/DD 30-4-2016 BEING AMOUNT RECEIVED AS INTEREST.			2,16,321.00 Dr	
	By Closing Balance			19,44,70,281.65	13,090.00
					19,44,57,191.65
				19,44,70,281.65	19,44,70,281.65
				19,44,57,191.65	
1-5-2016	To Opening Balance				
3-5-2016	By Cash Cheque 044666 3-5-2016 BEING AMOUNT WITHDRAWN FROM BANK FOR PAYMENT OF TEA BILL VIDE CH. NO 044666 DT. 03.05.2016.	Contra	C-005	1,500.00 Cr	1,500.00
5-5-2016	By Cash Cheque 044667 5-5-2016 BEING AMOUNT WITHDRWN FROM BANK FOR CONTINGENT EXPENSES VIDE CH. NO 044667 DT. 05.05.2016.	Contra	C-006	1,000.00 Cr	1,000.00
9-5-2016	By Cash Cheque 044668 9-5-2016 BEING AMOUNT WITHDRAWN FROM BANK FOR CONTINGENT EXPENSSES VIDE CH. NO. 044668 DATED 09.05.2016.	Contra	C-007	1,000.00 Cr	1,000.00
12-5-2016	By Cash Cheque 044669 12-5-2016 BEING AMOUNT WITHDRAWN FROM BANK FOR TEA EXPENSES VIDE CH. NO. 044669 DATED 12.05.2016.	Contra	C-008	1,000.00 Cr	1,000.00
	Carried Over			19,44,57,191.65	4,500.00

continued ...

SUDA HEALTH WINGS

CENTRAL BANK OF INDIA Book : 1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,44,57,191.65	4,500.00
16-5-2016	By (IPP) FUND FROM W. B. GOVT. Primary Cost Category H.K TRADING 2,378.00 Dr	Payment	P-025		2,378.00
	Cheque 044670 BEING AMOUNT PAID TO H.K TRADING FOR SUPPLYING OFFICE STATINERY VIDE CH. NO. 044670 DT. 16.05.2016.			2,378.00 Cr	
18-5-2016	By Cash	Contra	C-009		3,000.00
	Cheque 044671 BEING AMOUNT WITHDRWN FROM BANK FOR AUDIT EXPENSES VIDE CH. NO. 044671 DT. 18.05.2016.			3,000.00 Cr	
	By Cash	Contra	C-010		1,000.00
	Cheque 044672 BEING AMOUNT WITHDRWN FROM BANK FOR CONTINGENT EXPENSES VIDE CH. NO. 044672 DT. 18.05.2016.			1,000.00 Cr	
25-5-2016	By Cash	Contra	C-011		2,000.00
	Cheque 044673 BEING AMOUNT WITHDRAWN FROM BANK FOR AUDIT EXPENSES VIDE CH. NO. 044673 DT. 25.05.2016.			2,000.00 Cr	
30-5-2016	By Cash	Contra	C-012		1,500.00
	Cheque 044676 BEING AMOUNT WITHDRAWN FROM BANK FOR TEA EXPENSES VIDE CH. NO. 044676 DT. 30.05.2016.			1,500.00 Cr	
	By Cash	Contra	C-013		1,000.00
	Cheque 044677 BEING AMOUN T WITHDRAWN FROM BANK FOR LOCK REPLACEMENT IN THE ROOM OF F.A, SUDA VIDE CH. NO. 044677 DT. 30.05.2016.			1,000.00 Cr	
	By (IPP) FUND FROM W. B. GOVT. Primary Cost Category HONORARIUM 700.00 Dr	Payment	P-036		700.00
	Cheque 044675 BEING AMOUNT PAID TO DEBJAY JODDER FOR EXTRA ACCOUNTING WORK DURING MAY, 2016 VIDE CH. NO. 044675 DT. 30.05.2016.			700.00 Cr	
	By (IPP) FUND FROM W. B. GOVT. Primary Cost Category HONORARIUM 700.00 Dr	Payment	P-037		700.00
	Cheque 044674 BEING AMOUNT PAID TO S.S. MARIK FOR DOING EXTRA WORK DURING MAY, 2016 VIDE CH. NO. 044674 DT. 30.05.2016.			700.00 Cr	
Carried Over				19,44,57,191.65	16,778.00

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SUDA HEALTH WINGS

CENTRAL BANK OF INDIA Book : 1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,44,57,191.65	16,778.00
30-5-2016	By (IPP) FUND FROM W. B. GOVT. Primary Cost Category H.K TRADING 916.00 Dr	Payment	P-039		916.00
	Cheque 044678 30-5-2016 BEING AMOUNT PAID TO H.K TRADING FOR SUPPLYING DUSTER VIDE CH. NO. 044678 DT. 30.05.2016.			916.00 Cr	
31-5-2016	To (IPP) FUND FROM W. B. GOVT. Primary Cost Category INTEREST 2,14,830.00 Cr	Receipt	R-005	2,14,830.00	
	Others 31-5-2016 BEING AMOUNT RECEIVED AS INTEREST FOR THE MONTH OF MAY, 2016.			2,14,830.00 Dr	
	By Closing Balance			19,46,72,021.65	17,694.00
					19,46,54,327.65
				19,46,72,021.65	19,46,72,021.65
				19,46,54,327.65	
-6-2016	To Opening Balance				
7-6-2016	By Cash	Contra	C-014		1,000.00
	Cheque 044679 6-6-2016 BEING AMOUNT WITHDRAWN FROM BANK FOR TEA EXPENSES VIDE CH. NO. 044679 DT. 06.06.2016.			1,000.00 Cr	
16-6-2016	By Cash	Contra	C-015		1,500.00
	Cheque 044681 16-6-2016 BEING AMOUNT WITHDRAWN FROM BANK FOR CONTINGENT EXPENSES VIDE CH. NO. 044681 DT. 16.06.2016.			1,500.00 Cr	
22-6-2016	By Cash	Contra	C-016		1,000.00
	Cheque 044682 22-6-2016 BEING AMOUNT WITHDRAWN FROM BANK FOR CONTINGENT EXPENSES VIDE CH. NO. 044682 DT. 22.06.2016.			1,000.00 Cr	
28-6-2016	By Cash	Contra	C-017		1,000.00
	Cheque 044682 28-6-2016 BEING AMOUNT WITHDRAWN FROM BANK FOR TEA EXPENSES VIDE CH. NO. 044682 DT. 28.06.2016.			1,000.00 Cr	
29-6-2016	By (IPP) FUND FROM W. B. GOVT. Primary Cost Category STATIONERY ITEM 2,090.00 Dr	Payment	P-055		2,090.00
	Cheque 044683 28-6-2016 BEING AMOUNT PAID TO BIDHANNAGAR (SALT LAKE) WHOLESALE CONSUMERS' CO-OPERATIVE SOCIETY LTD VIDE CH. NO. 044683 DT. 28.06.2016.			2,090.00 Cr	
	Carried Over			19,46,54,327.65	6,590.00

SUDA HEALTH WINGS

CENTRAL BANK OF INDIA Book : 1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,46,54,327.65	6,590.00
29-6-2016	By (IPP) FUND FROM W. B. GOVT. Primary Cost Category HONORARIUM 700.00 Dr	Payment	P-056		700.00
	Cheque 044685 29-6-2016 BEING AMOUNT (PAID TO SRI S.S. MARIK FOR DOING EXTRA WORK DURING JUNE -2016 VIDE CH. NO. 044685 DT. 29.06. 2016.			700.00 Cr	
	By Cash	Contra	C-018		500.00
	Cheque 044684 29-6-2016 BEING AMOUNT WITHDRWN FROM BANK FOR CONTINGENT EXPENSES VIDE CH. NO. 044684 DT. 29.06.2016.			500.00 Cr	
	By Closing Balance			19,46,54,327.65	7,790.00
					19,46,46,537.65
				19,46,54,327.65	19,46,54,327.65
1-7-2016	To Opening Balance			19,46,46,537.65	
1-7-2016	By (IPP) FUND FROM W. B. GOVT. Primary Cost Category OTHER 700.00 Dr	Payment	P-058		700.00
	Cheque 044686 1-7-2016 BEING AMOUNT PAID TO SRI DEBJAY JODDER FOR DOING HIS EXTRA ACCOUNTS WORK VIDE CH. NO. 044686 DATED 29.06.2016.			700.00 Cr	
11-7-2016	By Cash	Contra	C-020		2,000.00
	Cheque 044687 11-7-2016 BEING AMOUNT WITHDRAWN FROM BANK FOR CONTINGENT EXPENSES VIDE CH. NO. 044687 DT. 11.07.2016.			2,000.00 Cr	
18-7-2016	By Cash	Contra	C-021		1,500.00
	Cheque 044688 18-7-2016 BEING AMOUNT WITHDRAWN FROM BANK FOR CONTINGENCY EXPENSDES VIDE CH. NO. 044688 DT. 18.07.2016.			1,500.00 Cr	
21-7-2016	By Cash	Contra	C-022		1,000.00
	Cheque 044689 21-7-2016 BEING AMOUNT WITHDRAWN FROM BANK FOR TEA EXPENSES VIDE CH. NO. 044689 DT. 21.07.2016.			1,000.00 Cr	
27-7-2016	To (IPP) FUND FROM W. B. GOVT. Primary Cost Category INTEREST 3,85,313.00 Cr	Receipt	R-020	3,85,313.00	
	Inter Bank Transfer 27-7-2016 EING AMOUNT RECEIVED AS INTEREST ON F.D AND ENTERED IN BANK BOOK.			3,85,313.00 Dr	
	By Cash	Contra	C-023		1,000.00
	Cheque 044690 27-7-2016 BEING AMOUNT WITHDRAWN FROM BANK FOR TIFFIN EXPENSES OF A MEETING ON NUHM VODE CH. NO. 044690 DT. 27.07.2016.			1,000.00 Cr	
	Carried Over			19,50,31,850.65	6,200.00

continued ...

SUDA HEALTH WINGS

CENTRAL BANK OF INDIA Book : 1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,50,31,850.65	6,200.00
29-7-2016	By (IPP) FUND FROM W. B. GOVT. Primary Cost Category HONORARIUM 700.00 Dr	Payment	P-072		700.00
	Cheque 044691 29-7-2016 BEING AMOUNT PAID TO SRI S.S. MARIK AS HONORARIUM FOR JULY, 2016 VIDE CH. NO. 044691 DT. 29.07.2016.			700.00 Cr	
	To (IPP) FUND FROM W. B. GOVT. Primary Cost Category INTEREST 2,39,560.00 Cr	Receipt	R-022	2,39,560.00	
	Others 29-7-2016 BEING AMOUNT RECEIVED AS INTEREST FOR THE MONTH OF JULY, 2016.			2,39,560.00 Dr	
	By Closing Balance			19,52,71,410.65	6,900.00
					19,52,64,510.65
				19,52,71,410.65	19,52,71,410.65
1-8-2016	To Opening Balance				19,52,64,510.65
8-8-2016	By Cash	Contra	C-024		1,500.00
	Cheque 044693 8-8-2016 BEING AMOUNT WITHDRAWN FROM BANK FOR REPAIR OF DOOR LOCK VIDE CH. NO. 044693 DT. 08.08.2016.			1,500.00 Cr	
9-8-2016	By (IPP) FUND FROM W. B. GOVT. Primary Cost Category HONORARIUM 700.00 Dr	Payment	P-077		700.00
	Cheque 044692 29-7-2016 BEING AMOUNT PAID TO SRI DEBJAY JODDER FOR EXTRA WORK DURING JULY-2016.			700.00 Cr	
10-8-2016	By Cash	Contra	C-025		2,000.00
	Cheque 044695 10-8-2016 BEING CASH WITHDRAWN FROM BANK FOR CONTINGENT EXPENSES VIDE CH. NO. 044695 DT. 10.08.2016.			2,000.00 Cr	
	By (IPP) FUND FROM W. B. GOVT. Primary Cost Category STATIONERY ITEM 3,837.00 Dr	Payment	P-079		3,837.00
	Cheque 044694 8-8-2016 BEING AMOUNT PAID TO BIDHANNAGAR (SALT LAKE) WHOLESALE CONSUMERS' CO-OPERATIVE SOCIETY LTD VIDE CH. NO. 044694 DT. 08.08.2016.			3,837.00 Cr	
11-8-2016	By Cash	Contra	C-026		1,500.00
	Cheque 044696 11-8-2016 BEING AMOUNT WITHDRAWN FROM BANK FOR PAYMENT OF TEA EXPENSES VIDE CH. NO. 044696 DT. 11.08.2016.			1,500.00 Cr	
19-8-2016	By Cash	Contra	C-027		1,000.00
	Cheque 044697 19-8-2016 BEING AMOUNT WITHDRAWN FROM BANK FOR TE EXPENSES VIDE CH. NO. 044697 DT. 19.08.2016.			1,000.00 Cr	
	Carried Over			19,52,64,510.65	10,537.00

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SUDA HEALTH WINGS

CENTRAL BANK OF INDIA Book : 1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,52,64,510.65	10,537.00
19-8-2016	By Cash	Contra	C-028		290.00
	Cheque 044698 19-8-2016	290.00 Cr			
	<i>BEING AMOUNT WITHDRAWN FROM FOR TADA BILL OF P.O(H) VIDE CH. NO. 044698 DT. 19.08.2016.</i>				
23-8-2016	By Cash	Contra	C-029		1,000.00
	Cheque 044699 23-8-2016	1,000.00 Cr			
	<i>BEING AMOUNT WITHDRAWN FROM BANK FOR CONTINGENT EXPENSES VIDE CH. NO. 044699 DT. 23.08.2016.</i>				
	By Cash	Contra	C-030		500.00
	Cheque 044700 23-8-2016	500.00 Cr			
	<i>BEING AMOUNT WITHDRAWN FROM BANK FOR PROCUREMENT OF DRUG VIDE CH. NO. 044700 DT. 23.08.2016.</i>				
31-8-2016	By (IPP) FUND FROM W. B. GOVT.	Payment	P-093		700.00
	Primary Cost Category				
	HONORARIUM 700.00 Dr				
	Cheque 543101 31-8-2016	700.00 Cr			
	<i>BEING AMOUNT PAID TO SRI S.S MARIK FOR DOING EXTRA WORK DURING AUG -2016 VIDE CH. NO. 543101 DT. 31.08.2016.</i>				
	By (IPP) FUND FROM W. B. GOVT.	Payment	P-094		700.00
	Primary Cost Category				
	HONORARIUM 700.00 Dr				
	Cheque 543102 31-8-2016	700.00 Cr			
	<i>BEING AMOUNT PAID TO DEBJAY JODDER FOR DOING EXTRA ACCOUNTS WORK DURING AUG-2016 VIDE CH. NO. 543102 DT. 31.08.2016.</i>				
	To (IPP) FUND FROM W. B. GOVT.	Receipt	R-028	2,46,340.00	
	Primary Cost Category				
	INTEREST 2,46,340.00 Cr				
	Others 31-8-2016	2,46,340.00 Dr			
	<i>BEING AMOUNT RECEIVED AS INTEREST.</i>				
	By Closing Balance			19,55,10,850.65	13,727.00
					19,54,97,123.65
				19,55,10,850.65	19,55,10,850.65
1-9-2016	To Opening Balance			19,54,97,123.65	
5-9-2016	By Cash	Contra	C-031		800.00
	Cheque 543103 5-9-2016	800.00 Cr			
	<i>BEING AMOUNT WITHDRAWN FROM BANK FOR LABOUR CHARGES IN RESPECT OF CLEANLINESS PROGRAMME AT SUDA VIDE CH. NO. 543103 DT. 05.09.2016.</i>				
	Carried Over			19,54,97,123.65	800.00

SUDA HEALTH WINGS

CENTRAL BANK OF INDIA Book : 1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,54,97,123.65	800.00
7-9-2016	By Cash				
	Cheque 543104	Contra	C-032		
	BEING AMOUNT WITHDRAWN FROM BANK FOR CONTINGENT EXPENSES VIDE CH. NO. 543104 DT. 07.09.2016.	2,000.00 Cr		2,000.00	
16-9-2016	By Cash				
	Cheque 543106	Contra	C-033		
	BEING AMOUNT WITHDRAWN FROM BANK FOR TEA EXPENSES VIDE CH. NO. 543106 DT. 16.09.2016.	1,000.00 Cr		1,000.00	
	By (IPP) FUND FROM W. B. GOVT.				
	Primary Cost Category	Payment	P-103		
	STATIONERY ITEM 1,103.00 Dr				1,103.00
	Cheque 543105				
	BEING AMOUNT PAID TO BIDHANNAGAR (SALT LAKE) CONSUMER CO-OPERATIVE SOCIETY LTD FOR SUPPLYING PAPER VIDE CH. NO. 543105 DT. 09.09.2016.	1,103.00 Cr			
26-9-2016	By Cash				
	Cheque 543108	Contra	C-034		
	BEING AMOUNT WITHDRAWN FROM BANK FOR TEA EXPENSES VIDE CH. NO. 543108 DT. 26.09.2016.	1,500.00 Cr		1,500.00	
30-9-2016	To (IPP) FUND FROM W. B. GOVT.				
	Primary Cost Category	Receipt	R-032	2,38,942.00	
	INTEREST 2,38,942.00 Cr				
	Inter Bank Transfer				
	BEING AMOUNT RECEIVED AS INTEREST FOR THE MONTH OF SEPTEMBER-2016.	2,38,942.00 Dr			
	By Closing Balance			19,57,36,065.65	6,403.00
					19,57,29,662.65
				19,57,36,065.65	19,57,36,065.65
				19,57,29,662.65	
1-10-2016	To Opening Balance				
3-10-2016	By (IPP) FUND FROM W. B. GOVT.				
	Primary Cost Category	Payment	P-107		
	HONORARIUM 700.00 Dr				700.00
	Cheque 543109				
	BEING AMOUNT PAID TO SRI S.S MARIK FOR DOING EXTRA WORK DURING SEP-2016 VIDE CH. NO. 543109 DT. 03.10.2016.	700.00 Cr			
	By (IPP) FUND FROM W. B. GOVT.				
	Primary Cost Category	Payment	P-108		
	HONORARIUM 700.00 Dr				700.00
	Cheque 543110				
	BEING AMOUNT PAID TO SRI DEBJAY JOPDDER FOR DOING EXTRA ACCOUNTING WORK DURING SEP-2016 VIDE CH. NO. 543110 DT. 03.10.2016.	700.00 Cr			
	Carried Over			19,57,29,662.65	1,400.00

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SUDA HEALTH WINGS

CENTRAL BANK OF INDIA Book : 1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,57,29,662.65	1,400.00
4-10-2016	By Cash	Contra	C-035		2,000.00
	Cheque 543111 4-10-2016	2,000.00 Cr			
	<i>BEING AMOUNT WITHDRAWN FROM BANK FOR CONTINGENT EXPENSES VIDE CH. NO. 543111 DT. 04.10.2016.</i>				
18-10-2016	By Cash	Contra	C-036		1,500.00
	Cheque 543113 18-10-2016	1,500.00 Cr			
	<i>BEING AMOUNT WITHDRAWN FROM BANK FOR TEA BILL PAYMENT VIDE CH. NO. 543113 DT. 18.10.2016.</i>				
20-10-2016	By (IPP) FUND FROM W. B. GOVT.	Payment	P-112		1,045.00
	Primary Cost Category				
	STATIONERY ITEM 1,045.00 Dr				
	Cheque 543112 17-10-2016	1,045.00 Cr			
	<i>BEING AMOUNT PAID TO BIDHANNAGAR (SALT LAKE) CONSUMERS CO -OPERATIVE SOCIETY LTD FOR SUPPLYING A4 PAPER VIDE CH. NO. 543112 DT. 17.10.2016.</i>				
18-10-2016	By Cash	Contra	C-037		1,000.00
	Cheque 543116 28-10-2016	1,000.00 Cr			
	<i>BEING AMOUNT RECEIVED FROM CBI FOR PAYMENT OF PROCUREMENT OF TEA VIDE CH. NO. 543116 DT 28.10.2016</i>				
	By (IPP) FUND FROM W. B. GOVT.	Payment	P-115		700.00
	Primary Cost Category				
	HONORARIUM 700.00 Dr				
	Cheque 543115 28-10-2016	700.00 Cr			
	<i>BEING AMOUNT PAID TO DEBJAY JODDER DEO FOR DOING EXTRA WORK DURING OCTOBER, 2016 VIDE CH. NO. 543115 DT.28.10.2016.</i>				
	By (IPP) FUND FROM W. B. GOVT.	Payment	P-116		700.00
	Primary Cost Category				
	HONORARIUM 700.00 Dr				
	Cheque 543114 28-10-2016	700.00 Cr			
	<i>BEING AMOUNT PAID TO SRI S.S. MARIK FOR DOING EXTRA DUTY DURING OCTOBER, 2016 VIDE CH. NO. 543114 DT. 28.10.2016.</i>				
31-10-2016	To (IPP) FUND FROM W. B. GOVT.	Receipt	R-035	37,51,969.00	
	Primary Cost Category				
	INTEREST 37,51,969.00 Cr				
	Same Bank Transfer 31-10-2016	37,51,969.00 Dr			
	<i>BEING AMOUNT RECEIVED AS INTEREST DURING OCTOBER-2016.</i>				
By	Closing Balance			19,94,81,631.65	8,345.00
					19,94,73,286.65
				19,94,81,631.65	19,94,81,631.65

SUDA HEALTH WINGS

CENTRAL BANK OF INDIA Book : 1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-11-2016	To Opening Balance				19,94,73,286.65
2-11-2016	By (IPP) FUND FROM W. B. GOVT.	Payment	P-117		4,600.00
	Primary Cost Category				
	ANNUAL MENTANANCE COST 4,600.00 Dr				
	Cheque 543117 28-10-2016			4,600.00 Cr	
	BEING AMOUNT PAID TO TRANSCON AS ANNUAL MENTANANCE COST VIDE CH. NO. 543117 DT. 28.10.2016.				
4-11-2016	By Cash	Contra	C-038		1,000.00
	Cheque 543118 4-11-2016			1,000.00 Cr	
	BEING AMOUNT WITHDRAWAN FROM BANK FOR CONTINGENT EXPENSES VIDE CH. NO. 543118 DT. 04.11.2016.				
8-11-2016	By (IPP) FUND FROM W. B. GOVT.	Payment	P-120		2,565.00
	Primary Cost Category				
	STATIONERY ITEM 2,565.00 Dr				
	Cheque 543120 4-11-2016			2,565.00 Cr	
	BEING AMOUNT PAID TO BIDHANNAGAR (SALT LAKE) CONSUMERS' CO -OPERATIVE SOCIETY LTD FOR SUPPLYING OFFICE STATIONERY VIDE CH. NO. 543120 DT. 04.11.2016.				
11-11-2016	By Cash	Contra	C-039		1,500.00
	Cheque 543121 11-11-2016			1,500.00 Cr	
	BEING AMOUNT WITHDRAWN FROM BANK FOR TEA EXPENSES VIDE CH. NO. 543121 DT. 11.11.2016.				
18-11-2016	By Cash	Contra	C-040		1,000.00
	Cheque 543122 18-11-2016			1,000.00 Cr	
	BEING AMOUNT WITHDRAWN FROM BANK FOR CONTINGENT EXPENSES VIDE CH. NO. 543122 DT. 18.11.2016.				
24-11-2016	By Cash	Contra	C-041		1,000.00
	Cheque 543132 24-11-2016			1,000.00 Cr	
	BEING AMOUNT WITHDRAWN FROM BANK FOR TEA EXPENSES VIDE CH. NO. 543132 DT. 24.11.2016.				
29-11-2016	By Cash	Contra	C-042		5,000.00
	Cheque 543124 29-11-2016			5,000.00 Cr	
	BEING AMOUNT WITHDRAWN FROM BANK FOR AUDIT TIFFIN EXPENSES VIDE CH. NO. 543124 DT. 29.11.2016.				
30-11-2016	By (IPP) FUND FROM W. B. GOVT.	Payment	P-127		700.00
	Primary Cost Category				
	HONORARIUM 700.00 Dr				
	Cheque 543125 29-11-2016			700.00 Cr	
	BEING AMOUNT PAID TO SRI S.S. MARIK AS HONORARIUM FOR NOV-2016 VIDE CH. NO. 543125 DT 29.11.2016.				
	Carried Over				
				19,94,73,286.65	17,365.00

SUDA HEALTH WINGS

CENTRAL BANK OF INDIA Book : 1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,94,73,286.65	17,365.00
30-11-2016	By (IPP) FUND FROM W. B. GOVT. Primary Cost Category HONORARIUM 700.00 Dr	Payment	P-128		700.00
	Cheque 543126 BEING AMOUNT PAID TO SRI DEBJAY JODDER AS HONORARIUM FOR NOV -2016 VIDE CH. NO. 543126 DT. 29.11. 2016.			700.00 Cr	
	To (IPP) FUND FROM W. B. GOVT. Primary Cost Category INTEREST 2,17,724.00 Cr	Receipt	R-040	2,17,724.00	
	Same Bank Transfer BEING AMOUNT RECEIVED AS INTEREST FOR NOV-2016.			2,17,724.00 Dr	
	By Closing Balance			19,96,91,010.65	18,065.00
					19,96,72,945.65
				19,96,91,010.65	19,96,91,010.65
	-12-2016 To Opening Balance				19,96,72,945.65
06-12-2016	By Cash	Contra	C-043		2,000.00
	Cheque 543127 BEING AMOUNT WITHDRAWN FROM BANK FOR TIFFIN EXPENSES OF AUDITOR VIDE CH. NO. 543127 DT. 06.12. 2016.			2,000.00 Cr	
13-12-2016	By Cash	Contra	C-044		2,000.00
	Cheque 543128 BEING AMOUNT WITHDRAWN FROM BANK FOR CONTINGENT EXPENSES VIDE CH. NO. 543128 DT. 13.12.2016.			2,000.00 Cr	
19-12-2016	By Cash	Contra	C-045		2,000.00
	Cheque 543129 BEING AMOUNT WITHDRAWN FROM BANK FOR AUDIT EXPENSES VIDE CH. NO. 543129 DT. 15.12.2016.			2,000.00 Cr	
22-12-2016	By Cash	Contra	C-046		2,000.00
	Cheque 543131 BEING CASH WITHDRAWN FROM BANK FOR AUDIT TIFFIN EXPENSES VIDE CH. NO. 543131 DT. 20.12.2016.			2,000.00 Cr	
26-12-2016	By Cash	Contra	C-047		2,500.00
	Cheque 543132 BEING AMOUNT WITHDRAWN FROM BANK FOR TEA EXPENSES VIDE CH. NO. 543132 DT 26.12.2016.			2,500.00 Cr	
31-12-2016	To (IPP) FUND FROM W. B. GOVT. Primary Cost Category INTEREST 1,90,588.00 Cr	Receipt	R-041	1,90,588.00	
	Others BEING AMOUNT RECEIVED AS INTEREST.			1,90,588.00 Dr	
	Carried Over			19,98,63,533.65	10,500.00

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SUDA HEALTH WINGS

CENTRAL BANK OF INDIA Book : 1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,98,63,533.65	10,500.00
	By Closing Balance			19,98,63,533.65	10,500.00
					19,98,53,033.65
				19,98,63,533.65	19,98,63,533.65
1-1-2017	To Opening Balance				19,98,53,033.65
2-1-2017	By (IPP) FUND FROM W. B. GOVT. Primary Cost Category STATIONERY ITEM 2,205.00 Dr	Payment	P-148		2,205.00
	Cheque 543133 27-12-2016 BEING AMOUNT PAID TO BIDHANNAGAR (SALT LAKE) WHOLESale CONSUMERS' CO-OPERATIVE SOCIETY LIMITED FOR SUPPLYING XEROX PAPER VIDE CH. NO. 543133 DT. 27.12.2016.			2,205.00 Cr	
4-1-2017	By Cash	Contra	C-049		1,000.00
	Cheque 543137 3-1-2017 BEING AMOUNT WITHDRAWN FROM BANK FOR CONTINGENT EXPENSES VIDE CH. NO. 543137 DT. 03.01.2017.			1,000.00 Cr	
	By Cash	Contra	C-50		700.00
	Cheque 543138 3-1-2017 BEING AMOUNT WITHDRAWN FROM BANK FOR COMPUTER REPAIR VIDE CH. NO. 543138 DT. 03.01.2017.			700.00 Cr	
	By Cash	Contra	C-051		2,000.00
	Cheque 543139 4-1-2017 BEING AMOUNT WITHDRAWN FROM BANK FOR AUDIT EXPENSES VIDE CH. NO. 543139 DT. 04.01.2017.			2,000.00 Cr	
	By (IPP) FUND FROM W. B. GOVT. Primary Cost Category HONORARIUM 700.00 Dr	Payment	P-154		700.00
	Cheque 543136 2-1-2016 BEING AMOUNT PAID TO SRI S.S. MARIK AS HONORARIUM FOR DEC, 2016 VIDE CH. NO. 543136 DT. 02.01.2016.			700.00 Cr	
5-1-2017	By (IPP) FUND FROM W. B. GOVT. Primary Cost Category HONORARIUM 700.00 Dr	Payment	P-155		700.00
	Cheque 543135 2-1-2017 BEING AMOUNT PAID TO D. JODDER AS HONORARIUM FOR DEC-2016 VIDE CH. NO. 543135 DT. 02.01.2017.			700.00 Cr	
	By Cash	Contra	C-052		1,000.00
	Cheque 543140 5-1-2017 BEING AMOUNT WITHDRAWN FROM BANK FOR TEA BILL PAYMENT VIDE CH. NO. 543140 DT. 05.01.2017.			1,000.00 Cr	
11-1-2017	By Cash	Contra	C-053		2,000.00
	Cheque 543141 11-1-2017 BEING AMOUNT WITHDRAWN FROM BANK FOR AUDIT EXPENSES VIDE CH. NO. 543141 DT. 11.01.2017.			2,000.00 Cr	
	Carried Over				
				19,98,53,033.65	10,305.00

SUDA HEALTH WINGS

CENTRAL BANK OF INDIA Book : 1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,98,53,033.65	10,305.00
16-1-2017	By Cash				
	Cheque 543142	16-1-2017	Contra C-054	1,000.00 Cr	1,000.00
	<i>BEING AMOUNT WITHDRAWN FROM BANK FOR CONTINGENCY EXPENSES VIDE CH. NO. 543142 DT. 16.01.2017.</i>				
27-1-2017	By Cash				
	Cheque 543143	24-1-2017	Contra C-055	1,500.00 Cr	1,500.00
	<i>BEING AMOUNT WITHDRAWN FROM BANK FOR TEA EXPENSES VIDE CH. NO. 543143 DT. 24.01.2017.</i>				
31-1-2017	By (IPP) FUND FROM W. B. GOVT.				
	Primary Cost Category		Payment P-166		2,205.00
	STATIONERY ITEM 2,205.00 Dr				
	Cheque 543144	30-1-2017		2,205.00 Cr	
	<i>BEING AMOUNT PAID TO BIDHANNAGAR (SALT LAKE) WHOLESALE CONSUMERS' CO-OPERATIVE SOCIETY LTD FOR SUPPLYING A4 PAPER VIDE CH. NO. 543144 DT. 30.01.2017.</i>				
	By Closing Balance			19,98,53,033.65	15,010.00
					19,98,38,023.65
				19,98,53,033.65	19,98,53,033.65
				19,98,38,023.65	
1-2-2017	To Opening Balance				
6-2-2017	By (IPP) FUND FROM W. B. GOVT.				
	Primary Cost Category		Payment P-167		700.00
	HONORARIUM 700.00 Dr				
	Cheque 543145	6-2-2017		700.00 Cr	
	<i>BEING AMOUNT PAID TO SRI S.S. MARIK FOR DOING EXTRA DUTY DURING JANUARY-2017 VIDE CH. NO. 543145 DT. 03.02.17</i>				
	By (IPP) FUND FROM W. B. GOVT.				
	Primary Cost Category		Payment P-168		700.00
	HONORARIUM 700.00 Dr				
	Cheque 543146	3-2-2017		700.00 Cr	
	<i>BEING AMOUNT PAID TO DEBJAY JODDER FOR DOING EXTRA WORK DURING JANUARY-2017 VIDE CH. NO. 543146 DT. 03.02.2017.</i>				
7-2-2017	By Cash				
	Cheque 543147	7-2-2017	Contra C-056	2,000.00 Cr	2,000.00
	<i>BEING AMOUNT WITHDRAWN FROM BANK FOR TEA EXPENSES VIDE CH. NO. 543147 DT. 06.02.2017.</i>				
13-2-2017	By Cash				
	Cheque 543148	13-2-2017	Contra C-057	1,000.00 Cr	1,000.00
	<i>BEING AMOUNT WITHDRAWN FROM BANK FOR CONTINGENT EXPENSES VIDE CH. NO. 543148 DT. 13.02.2017.</i>				
	Carried Over			19,98,38,023.65	4,400.00

SUDA HEALTH WINGS

CENTRAL BANK OF INDIA Book : 1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,98,38,023.65	4,400.00
22-2-2017	By Cash	Contra	C-058		1,000.00
	Cheque 543149 21-2-2017			1,000.00 Cr	
	<i>BEING AMOUNT WITHDRAWN FROM BANK FOR TEA EXPENSES VIDE CH. NO. 543149 DT. 21.02.2017.</i>				
	To (IPP) FUND FROM W. B. GOVT.	Receipt	R-046	2,00,790.00	
	Primary Cost Category				
	INTEREST 2,00,790.00 Cr				
	Cheque/DD 22-2-2017			2,00,790.00 Dr	
	<i>BEING AMOUNT RECEIVED AS INTEREST.</i>				
27-2-2017	By Cash	Contra	C-059		1,000.00
	Cheque 543150 27-2-2017			1,000.00 Cr	
	<i>BEING AMOUNT WITHDRAWN FROM BANK FOR CONTINGENT EXPENSES VIDE CH. NO. 543150 DT. 27.02.2017.</i>				
28-2-2017	By (IPP) FUND FROM W. B. GOVT.	Payment	P-176		700.00
	Primary Cost Category				
	HONORARIUM 700.00 Dr				
	Cheque 049652 28-2-2017			700.00 Cr	
	<i>BEING AMOUNT PAID TO SRI S.S. MARIK AS HONORARIUM FOR THE MONTH OF FEB-2017 VIDE CH. NO. 049652 DT. 28.02.2017.</i>				
	By (IPP) FUND FROM W. B. GOVT.	Payment	P-177		2,205.00
	Primary Cost Category				
	STATIONERY ITEM 2,205.00 Dr				
	Cheque 049651 28-2-2017			2,205.00 Cr	
	<i>BEING AMOUNT PAID TO BIDHANNAGAR (SALT LAKE) WHOLESALE CONSUMERS' CO-OPERATIVE CREDIT SOCIETY LTD FOR SUPPLYING STATIONERY ITEMS VIDE CH. NO. 049651 DT. 28.02.2017.</i>				
	To (IPP) FUND FROM W. B. GOVT.	Receipt	R-047	1,85,076.00	
	Primary Cost Category				
	INTEREST 1,85,076.00 Cr				
	Others 28-2-2017			1,85,076.00 Dr	
	<i>BEING AMOUNT RECEIVED AS INTEREST FROM F.D.R</i>				
	By Closing Balance			20,02,23,889.65	9,305.00
					20,02,14,584.65
				20,02,23,889.65	20,02,23,889.65
1-3-2017	To Opening Balance			20,02,14,584.65	
2-3-2017	By (IPP) FUND FROM W. B. GOVT.	Payment	P-179		700.00
	Primary Cost Category				
	HONORARIUM 700.00 Dr				
	Cheque 049653 28-2-2017			700.00 Cr	
	<i>BEING AMOUNT PAID TO SRI DEBJAY JODDER FOR DOING EXTRA WORK DURING FEB-2017 VIDE CH. NO. 049653 DT. 28.02.2017.</i>				
	Carried Over			20,02,14,584.65	700.00

continued ...

SUDA HEALTH WINGS

CENTRAL BANK OF INDIA Book : 1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,02,14,584.65	700.00
7-3-2017	By Cash	Contra	C-060		2,000.00
	Cheque 049654	2-3-2017		2,000.00 Cr	
	<i>BEING AMOUNT WITHDRAWN FROM BAK FOR TEA EXPENSES VIDE CH. NO. 049654 DT. 02.03.2017.</i>				
14-3-2017	By Cash	Contra	C-061		1,000.00
	Cheque 049655	14-3-2017		1,000.00 Cr	
	<i>BEING AMOUNT WITHDRAWN FROM BANK FOR CONTINGENT EXPENSES VIDE CH. NO. 049655 DT. 14.03.2017.</i>				
17-3-2017	By Cash	Contra	C-062		1,000.00
	Cheque 049656	16-3-2017		1,000.00 Cr	
	<i>BEING AMOUNT WITHDRAWN FROM BANK FOR TEA EXPENSES VIDE CH. NO. 049656 DT. 16.03.2017.</i>				
0-3-2017	By Cash	Contra	C-063		2,250.00
	Cheque 049657	20-3-2017		2,250.00 Cr	
	<i>BEING CASH WITHDRAWN FROM BANK FOR PAYMENT OF HOSTEL FEES VIDE CH. NO. 049657 DT. 20.03.2017.</i>				
22-3-2017	By Cash	Contra	C-064		1,000.00
	Cheque 049658	22-3-2017		1,000.00 Cr	
	<i>BEING AMOUNT WITHDRAWN FROM BANK FOR CONTINGENT EXPENSES VIDE CH. NO. 049658 DT. 22.03.2017.</i>				
31-3-2017	To (IPP) FUND FROM W. B. GOVT.	Receipt	R-047	1,85,076.00	
	Primary Cost Category				
	INTEREST	1,85,076.00 Cr			
	Same Bank Transfer	31-3-2017		1,85,076.00 Dr	
	<i>BEING AMOUNT RECEIVED AS INTEREST.</i>				
By	Closing Balance			20,03,99,660.65	7,950.00
					20,03,91,710.65
				20,03,99,660.65	20,03,99,660.65

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

CENTRAL BANK OF INDIA (UPHCS) Book

1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2016	To Opening Balance			36,45,18,937.00	
29-4-2016	By URBAN PRIMARY HEALTH CARE SERVICES	Payment	P-018		6,63,800.00
	Primary Cost Category				
	DARJEELING MUNICIPALITY 6,63,800.00 Dr				
	Inter Bank Transfer				
	29-4-2016 6,63,800.00 Cr				
	<i>BEING AMOUNT PAID TO DARJEELING AS HON/SALARIES UPTO MARCH-2016 FOR UPHCS.</i>				
				36,45,18,937.00	6,63,800.00
					36,38,55,137.00
				36,45,18,937.00	36,45,18,937.00
	By Closing Balance				

SUDA HEALTH WINGS

CENTRAL BANK OF INDIA (UPHCS) Book : 1-Apr-2016 to 31-Mar-2017

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-5-2016	To Opening Balance				36,38,55,137.00
13-5-2016	By URBAN PRIMARY HEALTH CARE SERVICES	Payment	P-023A		5,61,90,000.00
	Primary Cost Category				
	ALIPURDUAR MUNICIPALITY			6,07,900.00 Dr	
	BAIDYABATI MUNICIPALITY			5,33,900.00 Dr	
	BANSBERIA MUNICIPALITY			11,36,900.00 Dr	
	BARASAT MUNICIPALITY			21,70,600.00 Dr	
	BARRACKPORE MUNICIPALITY			11,11,700.00 Dr	
	BHADRESWAR MUNICIPALITY			15,80,700.00 Dr	
	BHATPARA MUNICIPALITY			13,06,900.00 Dr	
	BIDHANNAGAR MUNICIPALITY			5,08,700.00 Dr	
	BUDGE BUDGE MUNICIPALITY			9,38,900.00 Dr	
	CHAMPDANY MUNICIPALITY			10,61,600.00 Dr	
	CHANDERNAGORE MC			10,23,300.00 Dr	
	DUM DUM MUNICIPALITY			11,12,800.00 Dr	
	DURGAPUR MC			29,22,400.00 Dr	
	GARULIA MUNICIPALITY			13,94,600.00 Dr	
	GAYESHPUR MUNICIPALITY			1,39,800.00 Dr	
	HALISAHAR MUNICIPALITY			12,14,100.00 Dr	
	HOWRAH MC			32,25,900.00 Dr	
	BALLY MUNICIPALITY			55,31,400.00 Dr	
	JALPAIGURI MUNICIPALITY			10,47,900.00 Dr	
	KALYANI MUNICIPALITY			3,04,400.00 Dr	
	KAMARHATI MUNICIPALITY			12,43,600.00 Dr	
	KANCHRAPARA MUNICIPALITY			10,71,700.00 Dr	
	KHARAGPUR MUNICIPALITY			17,24,500.00 Dr	
	KHARDAH MUNICIPALITY			9,76,400.00 Dr	
	KOLKATA MC			38,40,000.00 Dr	
	KONNAGAR MUNICIPALITY			3,81,300.00 Dr	
	MADHYAMGRAM MUNICIPALITY			16,63,800.00 Dr	
	NAIHATI MUNICIPALITY			15,98,100.00 Dr	
	NEW BARRACKPORE MUNICIPALITY			13,10,200.00 Dr	
	NORTH BARRACKPORE MUNICIPALITY			15,07,000.00 Dr	
	RAIGANJ MUNICIPALITY			7,89,600.00 Dr	
	RAJPUR SONARPUR MUNICIPALITY			21,59,800.00 Dr	
	SERAMPORE MUNICIPALITY			20,55,100.00 Dr	
	SILIGURI MC			23,67,900.00 Dr	
	SOUTH DUM DUM MUNICIPALITY			26,19,500.00 Dr	
	TITAGARH MUNICIPALITY			12,59,200.00 Dr	
	ULUBERIA MUNICIPALITY			7,47,900.00 Dr	
	Inter Bank Transfer				
	BEING AMOUNT TRANSFERRED TO 36				
	NOS. OF ULBS IMPLEMENTING UPHCS				
	UNDER THE HEADING SALARIES/				
	HONORARIUM UPTO JUNE, 2016.				
13-5-2016				5,61,90,000.00 Cr	
31-5-2016	By URBAN PRIMARY HEALTH CARE SERVICES	Payment	P-039A		40,131.00
	Primary Cost Category				
	BANK CHARGES			40,131.00 Dr	
	Others				
	BEING AMOUNT CHARGED FROM BANK				
	AS BANK CHARGES.				
31-5-2016				40,131.00 Cr	
	Carried Over				
				36,38,55,137.00	5,62,30,131.00

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SUDA HEALTH WINGS

CENTRAL BANK OF INDIA (UPHCS) Book : 1-Apr-2016 to 31-Mar-2017

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,38,55,137.00	5,62,30,131.00
31-5-2016	To URBAN PRIMARY HEALTH CARE SERVICES	Receipt	R-003	24,47,624.00	
	Primary Cost Category				
	INTEREST			24,47,624.00 Cr	
	Others				
	BEING AMOUNT RECEIVED AS INTEREST.		31-5-2016	24,47,624.00 Dr	
	By Closing Balance			36,63,02,761.00	5,62,30,131.00
					31,00,72,630.00
				36,63,02,761.00	36,63,02,761.00
1-6-2016	To Opening Balance				31,00,72,630.00
2-6-2016	By URBAN PRIMARY HEALTH CARE SERVICES	Payment	P-042		1,02,56,600.00
	Primary Cost Category				
	ASANSOL MC			52,55,400.00 Dr	
	HOOGLY CHINSURAH MUNICIPALITY			13,97,100.00 Dr	
	PANIHATI MUNICIPALITY			16,68,400.00 Dr	
	RISHRA MUNICIPALITY			19,35,700.00 Dr	
	Cheque				
	BEING AMOUNT PAID TO 04 NOS. OF ULBS FOR HONORARIUM/ SALARIES UPTO THE MONTH OF JUNE, 2016.		2-6-2016	1,02,56,600.00 Cr	
13-6-2016	By URBAN PRIMARY HEALTH CARE SERVICES	Payment	P-047		36,96,000.00
	Primary Cost Category				
	BARASAT MUNICIPALITY			2,34,000.00 Dr	
	BARRACKPORE MUNICIPALITY			2,54,000.00 Dr	
	BHADRESWAR MUNICIPALITY			3,62,000.00 Dr	
	BURDWAN MUNICIPALITY			2,00,000.00 Dr	
	CHAMPDANY MUNICIPALITY			54,000.00 Dr	
	CHANDERNAGORE MC			57,000.00 Dr	
	DUM DUM MUNICIPALITY			2,86,000.00 Dr	
	GARULIA MUNICIPALITY			1,54,000.00 Dr	
	HALISAHAR MUNICIPALITY			1,34,000.00 Dr	
	KALYANI MUNICIPALITY			38,000.00 Dr	
	KHARAGPUR MUNICIPALITY			2,42,000.00 Dr	
	KONNAGAR MUNICIPALITY			1,83,000.00 Dr	
	MADHYAMGRAM MUNICIPALITY			2,54,000.00 Dr	
	NAIHATI MUNICIPALITY			2,54,000.00 Dr	
	NEW BARRACKPORE MUNICIPALITY			1,28,000.00 Dr	
	SERAMPORE MUNICIPALITY			2,40,000.00 Dr	
	SOUTH DUM DUM MUNICIPALITY			3,68,000.00 Dr	
	TITAGARH MUNICIPALITY			2,54,000.00 Dr	
	Others				
	BEING AMOUNT TRANSFERED TO 18 NOS OF ULBS IMPLEMENTING UPHCS UNDER THE HEAD OF DRUG UPTO JUNE, 2016.		13-6-2016	36,96,000.00 Cr	
	By Closing Balance			31,00,72,630.00	1,39,52,600.00
					29,61,20,030.00
				31,00,72,630.00	31,00,72,630.00

continued ...

SUDA HEALTH WINGS

CENTRAL BANK OF INDIA (UPHCS) Book : 1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-7-2016	To Opening Balance				29,61,20,030.00
4-7-2016	By URBAN PRIMARY HEALTH CARE SERVICES	Payment	P-059	56,85,600.00	
	Primary Cost Category				
	BARANAGAR MUNICIPALITY			4,70,900.00 Dr	
	BHATPARA MUNICIPALITY			13,53,100.00 Dr	
	DARJEELING MUNICIPALITY			9,48,700.00 Dr	
	NORTH DUM DUM MUNICIPALITY			14,22,000.00 Dr	
	PUJALI MUNICIPALITY			1,73,500.00 Dr	
	RAJARHAT GOPALPUR MUNICIPALITY			10,27,000.00 Dr	
	UTTARPARA KOTRUNG MUNICIPALITY			2,90,400.00 Dr	
	Inter Bank Transfer				
	4-7-2016			56,85,600.00 Cr	
	<i>BEING AMOUNT PAID FOR UPHCS UPTO THE MONTH OF JUNE, 2016.</i>				
27-7-2016	To URBAN PRIMARY HEALTH CARE SERVICES	Receipt	R-016		9.00
	Primary Cost Category				
	BANK CHARGES			9.00 Cr	
	Same Bank Transfer				
	27-7-2016			9.00 Dr	
	<i>BEING AMOUNT DEBITED IN THE MONTH MAY-2016 AS BANK CHARGES, EXCEEDED THE ACTUAL AMOUNT DEBITED, NOW RECTIFIED.</i>				
	To URBAN PRIMARY HEALTH CARE SERVICES	Receipt	R-017		1,00,027.00
	Primary Cost Category				
	INTEREST			1,00,027.00 Cr	
	Cheque/DD				
	27-7-2016			1,00,027.00 Dr	
	<i>BEING AMOUNT RECEIVED AS INTEREST DURING JUNE-2016.</i>				
	To URBAN PRIMARY HEALTH CARE SERVICES	Receipt	R-018		38,212.00
	Primary Cost Category				
	BANK CHARGES			38,212.00 Cr	
	Inter Bank Transfer				
	27-7-2016			38,212.00 Dr	
	<i>BEING AMOUNT DEBITED BY BANK AS BANK CHARGES, NOW REFUNDED AND ENTERED IN CASH BOOK.</i>				
	To URBAN PRIMARY HEALTH CARE SERVICES	Receipt	R-019		6,780.00
	Primary Cost Category				
	INTEREST			6,780.00 Cr	
	Inter Bank Transfer				
	27-7-2016			6,780.00 Dr	
	<i>BEING AMOUNT RECEIVED AS INTEREST DURING JUNE-2016.</i>				
	By URBAN PRIMARY HEALTH CARE SERVICES	Payment	P-068		345.00
	Primary Cost Category				
	BANK CHARGES			345.00 Dr	
	Same Bank Transfer				
	27-7-2016			345.00 Cr	
	<i>BEING AMOUNT PAID AS BANK CHARGES.</i>				
	By URBAN PRIMARY HEALTH CARE SERVICES	Payment	P-069		4,69,125.00
	Primary Cost Category				
	INTEREST			4,69,125.00 Dr	
	Same Bank Transfer				
	27-7-2016			4,69,125.00 Cr	
	<i>BEING AMOUNT ENTERED WRONGLY NOW RECTIFIED.</i>				
	Carried Over				
				29,62,65,058.00	61,55,070.00

SUDA HEALTH WINGS

CENTRAL BANK OF INDIA (UPHCS) Book : 1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,62,65,058.00	61,55,070.00
28-7-2016	By URBAN PRIMARY HEALTH CARE SERVICES	Payment	P-071		3,14,46,300.00
	Primary Cost Category				
	BAIDYABATI MUNICIPALITY			3,88,900.00	Dr
	BARANAGAR MUNICIPALITY			3,76,500.00	Dr
	BARUIPUR MUNICIPALITY			29,000.00	Dr
	BHADRESWAR MUNICIPALITY			15,57,500.00	Dr
	BHATPARA MUNICIPALITY			20,29,500.00	Dr
	BURDWAN MUNICIPALITY			12,18,700.00	Dr
	CHANDERNAGORE MC			9,31,800.00	Dr
	DURGAPUR MC			40,49,900.00	Dr
	ENGLISH BAZAR MUNICIPALITY			10,19,500.00	Dr
	HALISAHAR MUNICIPALITY			12,19,000.00	Dr
	KANCHRAPARA MUNICIPALITY			9,84,500.00	Dr
	KOLKATA MC			41,71,300.00	Dr
	KONNAGAR MUNICIPALITY			5,68,300.00	Dr
	MADHYAMGRAM MUNICIPALITY			16,36,900.00	Dr
	NAIHATI MUNICIPALITY			15,86,000.00	Dr
	NEW BARRACKPORE MUNICIPALITY			12,79,700.00	Dr
	NORTH BARRACKPORE MUNICIPALITY			16,07,100.00	Dr
	RAIGANJ MUNICIPALITY			10,89,600.00	Dr
	SILIGURI MC			42,34,700.00	Dr
	TITAGARH MUNICIPALITY			14,67,900.00	Dr
	Inter Bank Transfer				
	BEING AMOUNT TRANSFERRED TO 20	28-7-2016		3,14,46,300.00	Cr
	ULBS IMPLEMENTING UPHCS UNDER				
	THE HEADING SALARIES/ HONORARIUM				
	AND OTHERS UPTO SEPTEMBER, 2016.				
29-7-2016	To URBAN PRIMARY HEALTH CARE SERVICES	Receipt	R-024	22,30,619.00	
	Primary Cost Category				
	INTEREST			22,30,619.00	Cr
	Others				
	BEING AMOUNT RECEIVED AS INTEREST	29-7-2016		22,30,619.00	Dr
	DURING JULY, 2016.				
	By Closing Balance			29,84,95,677.00	3,76,01,370.00
					26,08,94,307.00
				29,84,95,677.00	29,84,95,677.00
				26,08,94,307.00	
1-8-2016	To Opening Balance				
1-8-2016	By URBAN PRIMARY HEALTH CARE SERVICES	Payment	P-074		27,89,000.00
	Primary Cost Category				
	BHADRESWAR MUNICIPALITY			3,62,000.00	Dr
	BHATPARA MUNICIPALITY			4,65,000.00	Dr
	CHANDERNAGORE MC			2,54,000.00	Dr
	HALISAHAR MUNICIPALITY			1,84,000.00	Dr
	KONNAGAR MUNICIPALITY			1,46,000.00	Dr
	MADHYAMGRAM MUNICIPALITY			2,54,000.00	Dr
	NAIHATI MUNICIPALITY			2,54,000.00	Dr
	NEW BARRACKPORE MUNICIPALITY			2,54,000.00	Dr
	NORTH BARRACKPORE MUNICIPALITY			3,62,000.00	Dr
	TITAGARH MUNICIPALITY			2,54,000.00	Dr
	Inter Bank Transfer				
	BEING AMOUNT PAID FOR	4-8-2016		27,89,000.00	Cr
	PROCUREMENT OF DRUG FOR 2ND QTR				
	OF F. Y 2016-17 UNDER UPHCS.				
	Carried Over				
				26,08,94,307.00	27,89,000.00

SUDA HEALTH WINGS

CENTRAL BANK OF INDIA (UPHCS) Book : 1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,08,94,307.00	27,89,000.00
8-8-2016	By URBAN PRIMARY HEALTH CARE SERVICES	Payment	P-075		1,44,76,300.00
	Primary Cost Category				
	BARASAT MUNICIPALITY	24,41,600.00 Dr			
	BARRACKPORE MUNICIPALITY	11,62,700.00 Dr			
	CHAMPDANY MUNICIPALITY	10,52,600.00 Dr			
	DUM DUM MUNICIPALITY	11,28,300.00 Dr			
	GAYESHPUR MUNICIPALITY	6,43,500.00 Dr			
	KALYANI MUNICIPALITY	3,94,400.00 Dr			
	NORTH DUM DUM MUNICIPALITY	12,99,900.00 Dr			
	PUJALI MUNICIPALITY	3,11,500.00 Dr			
	SERAMPORE MUNICIPALITY	20,65,000.00 Dr			
	SOUTH DUM DUM MUNICIPALITY	26,75,700.00 Dr			
	UTTARPARA KOTRUNG MUNICIPALITY	13,01,100.00 Dr			
	Inter Bank Transfer				
	BEING AMOUNT PAID TO DIFFERENT ULBS IMPLEMENTING UPHCS UPTO SEPTEMBER-2016.	8-8-2016	1,44,76,300.00 Cr		
19-8-2016	By URBAN PRIMARY HEALTH CARE SERVICES	Payment	P-085		16,76,000.00
	Primary Cost Category				
	BARANAGAR MUNICIPALITY	2,54,000.00 Dr			
	BARASAT MUNICIPALITY	1,46,000.00 Dr			
	DUM DUM MUNICIPALITY	2,86,000.00 Dr			
	KALYANI MUNICIPALITY	38,000.00 Dr			
	SOUTH DUM DUM MUNICIPALITY	3,68,000.00 Dr			
	UTTARPARA KOTRUNG MUNICIPALITY	5,84,000.00 Dr			
	Inter Bank Transfer				
	BEING AMOUNT PAID FOR PROCUREMENT OF MEDICINE UNDER UPHCS.	19-8-2016	16,76,000.00 Cr		
31-8-2016	To URBAN PRIMARY HEALTH CARE SERVICES	Receipt	R-029	9,21,844.00	
	Primary Cost Category				
	INTEREST	9,21,844.00 Cr			
	Inter Bank Transfer				
	BEING AMOUNT RECEIVED AS INTEREST FOR THE MONTH OF AUGUST-2016.	31-8-2016	9,21,844.00 Dr		
	By Closing Balance			26,18,16,151.00	1,89,41,300.00
					24,28,74,851.00
				26,18,16,151.00	26,18,16,151.00
				24,28,74,851.00	
9-2016	To Opening Balance				
5-9-2016	By PREVENTION OF VECTOR BORNE DISEASES	Payment	P-095		5,00,000.00
	Primary Cost Category				
	DURGAPUR MC- ELISA	5,00,000.00 Dr			
	Inter Bank Transfer				
	BEING AMOUNT PAID TO DURGAPORE MC FOR PROCUREMENT OF ELISA MACHINE FOR COMBAT DENGUE DISEASES.	5-9-2016	5,00,000.00 Cr		
	Carried Over			24,28,74,851.00	5,00,000.00

SUDA HEALTH WINGS

CENTRAL BANK OF INDIA (UPHCS) Book : 1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,28,74,851.00	5,00,000.00
12-9-2016	By URBAN PRIMARY HEALTH CARE SERVICES	Payment	P-099		1,74,14,300.00
	Primary Cost Category				
	BAIDYABATI MUNICIPALITY	2,00,000.00	Dr		
	BANSBERIA MUNICIPALITY	10,38,400.00	Dr		
	BIDHANNAGAR MUNICIPALITY	6,08,700.00	Dr		
	RAJARHAT GOPALPUR MUNICIPALITY	17,51,000.00	Dr		
	BUDGE BUDGE MUNICIPALITY	12,12,800.00	Dr		
	DARJEELING MUNICIPALITY	7,96,600.00	Dr		
	GARULIA MUNICIPALITY	9,80,000.00	Dr		
	HOOGLY CHINSURAH MUNICIPALITY	16,29,100.00	Dr		
	KAMARHATI MUNICIPALITY	14,85,200.00	Dr		
	KHARAGPUR MUNICIPALITY	17,34,300.00	Dr		
	KHARDAH MUNICIPALITY	12,64,400.00	Dr		
	PANIHATI MUNICIPALITY	8,78,000.00	Dr		
	RAJPUR SONARPUR MUNICIPALITY	19,16,900.00	Dr		
	RISHRA MUNICIPALITY	19,18,900.00	Dr		
	Inter Bank Transfer				
	BEING AMOUNT PAID FOR PAYMENT OF HONORARIUM/ SALARIES UPTO SEPTEMBER-2016 FOR 13 ULBS IMPLEMENTING UPHCS PROGRAMME.	12-9-2016	1,74,14,300.00	Cr	
28-9-2016	By PREVENTION OF VECTOR BORNE DISEASES	Payment	P-106		17,01,500.00
	Primary Cost Category				
	BIDHANNAGAR	17,01,500.00	Dr		
	Inter Bank Transfer				
	BEING AMOUNT PAID FOR PURCHASE OF 41 FOGGING MACHINE.	28-9-2016	17,01,500.00	Cr	
By	Closing Balance			24,28,74,851.00	1,96,15,800.00
					22,32,59,051.00
				24,28,74,851.00	24,28,74,851.00

SUDA HEALTH WINGS

CENTRAL BANK OF INDIA (UPHCS) Book : 1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Credit
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1-10-2016 To Opening Balance

22,32,59,051.00

Carried Over

24,28,74,851.00 1,96,15,800.00

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SUDA HEALTH WINGS

CENTRAL BANK OF INDIA (UPHCS) Book : 1-Apr-2016 to 31-Mar-2017

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,28,74,851.00	1,96,15,800.00
4-10-2016	By URBAN PRIMARY HEALTH CARE SERVICES	Payment	P-110		11,01,70,200.00
	Primary Cost Category				
	ALIPURDUAR			7,73,700.00 Dr	
	ASANSOL MC			66,87,100.00 Dr	
	BAIDYABATI MUNICIPALITY			8,95,200.00 Dr	
	BALURGHAT MUNICIPALITY			13,10,600.00 Dr	
	BANSBERIA MUNICIPALITY			15,20,200.00 Dr	
	BARANAGAR MUNICIPALITY			6,05,400.00 Dr	
	BARASAT MUNICIPALITY			33,94,600.00 Dr	
	BARRACKPORE MUNICIPALITY			14,92,000.00 Dr	
	BARUIPUR MUNICIPALITY			61,500.00 Dr	
	BHADRESWAR MUNICIPALITY			20,99,600.00 Dr	
	BHATPARA MUNICIPALITY			26,04,900.00 Dr	
	BIDHANNAGAR MUNICIPALITY			8,84,600.00 Dr	
	RAJARHAT GOPALPUR MUNICIPALITY			26,82,600.00 Dr	
	BUDGE BUDGE MUNICIPALITY			15,41,500.00 Dr	
	BURDWAN MUNICIPALITY			26,40,900.00 Dr	
	CHAMPDANY MUNICIPALITY			14,83,300.00 Dr	
	CHANDERNAGORE MC			13,67,900.00 Dr	
	DARJEELING MUNICIPALITY			12,89,500.00 Dr	
	DUM DUM MUNICIPALITY			13,51,200.00 Dr	
	DURGAPUR MC			49,93,900.00 Dr	
	ENGLISH BAZAR MUNICIPALITY			13,13,600.00 Dr	
	GARULIA MUNICIPALITY			12,74,000.00 Dr	
	GAYESHPUR MUNICIPALITY			10,74,900.00 Dr	
	HALISAHAR MUNICIPALITY			15,58,200.00 Dr	
	HOOGLY CHINSURAH MUNICIPALITY			23,13,000.00 Dr	
	HOWRAH MC			55,39,900.00 Dr	
	BALLY MUNICIPALITY			19,19,900.00 Dr	
	JALPAIGURI MUNICIPALITY			8,18,600.00 Dr	
	KALYANI MUNICIPALITY			5,08,000.00 Dr	
	KAMARHATI MUNICIPALITY			23,27,500.00 Dr	
	KANCHRAPARA MUNICIPALITY			13,62,100.00 Dr	
	KHARAGPUR MUNICIPALITY			22,27,700.00 Dr	
	KHARDAH MUNICIPALITY			17,69,700.00 Dr	
	KOLKATA MC			64,24,900.00 Dr	
	KONNAGAR MUNICIPALITY			8,10,300.00 Dr	
	MADHYAMGRAM MUNICIPALITY			20,65,100.00 Dr	
	MAHESHTALA MUNICIPALITY			28,00,000.00 Dr	
	NAIHATI MUNICIPALITY			20,33,600.00 Dr	
	NEW BARRACKPORE MUNICIPALITY			16,06,100.00 Dr	
	NORTH BARRACKPORE MUNICIPALITY			20,38,400.00 Dr	
	NORTH DUM DUM MUNICIPALITY			18,94,600.00 Dr	
	PANIHATI MUNICIPALITY			26,38,700.00 Dr	
	PUJALI MUNICIPALITY			4,75,200.00 Dr	
	RAIGANJ MUNICIPALITY			13,77,100.00 Dr	
	RAJPUR SONARPUR MUNICIPALITY			30,42,500.00 Dr	
	RISHRA MUNICIPALITY			24,52,300.00 Dr	
	SERAMPORE MUNICIPALITY			26,97,700.00 Dr	
	SILIGURI MC			44,08,700.00 Dr	
	SOUTH DUM DUM MUNICIPALITY			34,48,200.00 Dr	
	TITAGARH MUNICIPALITY			19,16,700.00 Dr	
	ULUBERIA MUNICIPALITY			18,96,300.00 Dr	
	UTTARPARA KOTRUNG MUNICIPALITY			24,56,500.00 Dr	
	Carried Over			22,32,59,051.00	11,01,70,200.00

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SUDA HEALTH WINGS

CENTRAL BANK OF INDIA (UPHCS) Book : 1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,32,59,051.00	11,01,70,200.00
	Inter Bank Transfer				
	BEING AMOUNT PAID TO 50 ULBS IMPLEMENTING UPHCS UNDER THE HEADING " SALARIES/HONORARIUM (INCL BONUS), RENT AND OPERATING COST UPTO DEC-2016.		4-10-2016	11,01,70,200.00	Cr
24-10-2016	By URBAN PRIMARY HEALTH CARE SERVICES	Payment	P-114		37,19,000.00
	Primary Cost Category				
	BANSBERIA MUNICIPALITY	5,08,000.00	Dr		
	BARASAT MUNICIPALITY	78,000.00	Dr		
	BARRACKPORE MUNICIPALITY	2,54,000.00	Dr		
	BHATPARA MUNICIPALITY	2,71,000.00	Dr		
	BUDGE BUDGE MUNICIPALITY	5,26,000.00	Dr		
	CHAMPDANY MUNICIPALITY	1,34,000.00	Dr		
	GARULIA MUNICIPALITY	2,14,000.00	Dr		
	HOOGLHY CHINSURAH MUNICIPALITY	3,66,000.00	Dr		
	KAMARHATI MUNICIPALITY	3,04,000.00	Dr		
	KHARAGPUR MUNICIPALITY	92,000.00	Dr		
	PUJALI MUNICIPALITY	76,000.00	Dr		
	RAIGANJ MUNICIPALITY	2,16,000.00	Dr		
	RAJPUR SONARPUR MUNICIPALITY	4,00,000.00	Dr		
	SERAMPORE MUNICIPALITY	2,80,000.00	Dr		
	Inter Bank Transfer				
	BEING AMOUNT PAID FOR PROCUREMENT OF MEDICINE UPTO SEP -2016.		24-10-2016	37,19,000.00	Cr
31-10-2016	By URBAN PRIMARY HEALTH CARE SERVICES	Payment	P-116B		345.00
	Primary Cost Category				
	BANK CHARGES	345.00	Dr		
	Others				
	BEING AMOUNT DEBITED BY BANK AS BANK CHARGES NOW ENTERED.		31-10-2016	345.00	Cr
	To URBAN PRIMARY HEALTH CARE SERVICES	Receipt	R-036	96,66,688.00	
	Primary Cost Category				
	INTEREST	96,66,688.00	Cr		
	Same Bank Transfer				
	BEING AMOUNT RECEIVED AS INTEREST.		31-10-2016	96,66,688.00	Dr
By	Closing Balance			23,29,25,739.00	11,38,89,545.00
					11,90,36,194.00
				23,29,25,739.00	23,29,25,739.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-11-2016	To Opening Balance			11,90,36,194.00	
30-11-2016	By URBAN PRIMARY HEALTH CARE SERVICES	Payment	P-128A		32,50,500.00
	Primary Cost Category				
	BHADRESWAR MUNICIPALITY	3,62,000.00	Dr		
	DUM DUM MUNICIPALITY	2,86,000.00	Dr		
	DURGAPUR MC	5,84,000.00	Dr		
	HALISAHAR MUNICIPALITY	2,66,000.00	Dr		
	KALYANI MUNICIPALITY	38,000.00	Dr		
	KHARAGPUR MUNICIPALITY	2,92,000.00	Dr		
	KONNAGAR MUNICIPALITY	1,46,000.00	Dr		
	MADHYAMGRAM MUNICIPALITY	2,54,000.00	Dr		
	MAHESHTALA MUNICIPALITY	5,14,500.00	Dr		
	NEW BARRACKPORE MUNICIPALITY	2,54,000.00	Dr		
	TITAGARH MUNICIPALITY	2,54,000.00	Dr		
	Inter Bank Transfer	30-11-2016	32,50,500.00	Cr	
	<i>BEING AMOUNT PAID TO 11 ULBS IMPLEMENTING UPHCS FOR PROCUREMENT OF DRUG UPTO DECEMBER-2016.</i>				
	To URBAN PRIMARY HEALTH CARE SERVICES	Receipt	R-039	36,75,81,000.00	
	Primary Cost Category				
	M.A. DEPTT.	36,75,81,000.00	Cr		
	Others	30-11-2016	36,75,81,000.00	Dr	
	<i>BEING AMOUNT RECEIVED AS GOVT GRANT UPTO DEC-2016 UNDER THE HEADING SALARIES/HONORARUOM AND OTHERS VIDE G.O NO. 291(SANCTION) /MA/N/C-10/3S-39/2012 DT. 18.11.2016 FOR RS. 18359000/- AND 292(SANCTION) /MA/N/C-10/3S-39/2012 DT. 18.11.2016 FOR RS 349222000</i>				
	By Closing Balance			48,66,17,194.00	32,50,500.00
					48,33,66,694.00
				48,66,17,194.00	48,66,17,194.00
12-2016	To Opening Balance			48,33,66,694.00	
29-12-2016	By URBAN PRIMARY HEALTH CARE SERVICES	Payment	P-147		75,80,600.00
	Primary Cost Category				
	ALIPURDUAR	6,07,900.00	Dr		
	BALURGHAT	20,43,000.00	Dr		
	JALPAIGURI	6,27,700.00	Dr		
	MAHESHTALA MUNICIPALITY	43,02,000.00	Dr		
	Inter Bank Transfer	29-12-2016	75,80,600.00	Cr	
	<i>BEING AMOUNT PAID TO 04 NOS. OF ULBS IMPLEMENTING UPHCS UNDER THE HEADING SALARIES/HONORARIUM AND OTHERS.</i>				
	By Closing Balance			48,33,66,694.00	75,80,600.00
					47,57,86,094.00
				48,33,66,694.00	48,33,66,694.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-2-2017	To Opening Balance				47,57,86,094.00
23-2-2017	By URBAN PRIMARY HEALTH CARE SERVICES	Payment	P-175	5,59,95,900.00	
	Primary Cost Category				
	ALIPURDUAR	6,29,100.00	Dr		
	BAIDYABATI	3,51,900.00	Dr		
	BALURGHAT	8,79,600.00	Dr		
	BANSBERIA	11,96,900.00	Dr		
	BARANAGAR	1,00,000.00	Dr		
	BARASAT	15,55,300.00	Dr		
	BARRACKPORE	10,72,700.00	Dr		
	BARUIPUR	34,500.00	Dr		
	BHADRESWAR	13,98,500.00	Dr		
	BHATPARA	18,11,100.00	Dr		
	BIDHANNAGAR	2,80,700.00	Dr		
	RAJARHAT GOPALPUR	11,88,500.00	Dr		
	BUDGE BUDGE	6,64,400.00	Dr		
	BURDWAN	19,18,700.00	Dr		
	CHAMPDANY	6,91,100.00	Dr		
	DARJEELING	5,48,700.00	Dr		
	DUM DUM	10,62,800.00	Dr		
	DURGAPUR	33,17,900.00	Dr		
	ENGLISH BAZAR	9,56,500.00	Dr		
	GAYESHPUR	5,75,000.00	Dr		
	HALISAHAR	24,55,900.00	Dr		
	JALPAIGURI	5,71,700.00	Dr		
	KALYANI	1,86,600.00	Dr		
	KANCHRAPARA	9,90,300.00	Dr		
	KHARDAH	10,56,400.00	Dr		
	KOLKATA	42,07,400.00	Dr		
	KONNAGAR	3,43,300.00	Dr		
	MADHYAMGRAM	15,95,200.00	Dr		
	MAHESHTALA MUNICIPALITY	15,58,600.00	Dr		
	NAIHATI	15,80,000.00	Dr		
	NEW BARRACKPORE	9,55,700.00	Dr		
	NORTH BARRACKPORE	14,08,100.00	Dr		
	NORTH DUM DUM	58,000.00	Dr		
	PANIHATI	20,64,400.00	Dr		
	RAIGANJ	8,00,200.00	Dr		
	RISHRA	14,08,600.00	Dr		
	SERAMPORE	21,08,400.00	Dr		
	SILIGURI	30,63,500.00	Dr		
	SOUTH DUM DUM	25,45,600.00	Dr		
	TITAGARH	30,09,900.00	Dr		
	ULUBERIA	24,15,000.00	Dr		
	UTTARPARA KOTRUNG	13,79,200.00	Dr		
	Inter Bank Transfer				
	BEING AMOUNT PAID TO 41 NOS. OF ULBS IMPLEMENTING UPHCS FOR SALARIES/ HONORARIUM AND OTHERS UPTO THE MONTH OF MARCH, 2017.	23-2-2017	5,59,95,900.00	Cr	
	By Closing Balance				
				47,57,86,094.00	5,59,95,900.00
					41,97,90,194.00
				47,57,86,094.00	47,57,86,094.00

SUDA HEALTH WINGS

CENTRAL BANK OF INDIA (UPHCS) Book : 1-Apr-2016 to 31-Mar-2017

Page 52

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-3-2017	To Opening Balance				41,97,90,194.00
17-3-2017	By URBAN PRIMARY HEALTH CARE SERVICES	Payment	P-184	1,76,87,100.00	
	Primary Cost Category				
	ASANSOL MC	51,34,100.00	Dr		
	CHANDERNAGORE MC	8,43,300.00	Dr		
	GARULIA MUNICIPALITY	8,80,000.00	Dr		
	HOWRAH MC	94,62,800.00	Dr		
	RAJPUR SONARPUR MUNICIPALITY	13,66,900.00	Dr		
	Inter Bank Transfer	17-3-2017	1,76,87,100.00	Cr	
	<i>BEING AMOUNT PAID TO 05 ULBS IMPLEMENTING UPHCS FOR HONORARIUM/ SALARIES UPTO MARCH -2017.</i>				
	By URBAN PRIMARY HEALTH CARE SERVICES	Payment	P-185	25,82,000.00	
	Primary Cost Category				
	BALURGHAT MUNICIPALITY	1,30,000.00	Dr		
	BANSBERIA MUNICIPALITY	1,30,000.00	Dr		
	BARASAT MUNICIPALITY	1,30,000.00	Dr		
	BARRACKPORE MUNICIPALITY	1,28,000.00	Dr		
	BHADRESWAR MUNICIPALITY	1,32,000.00	Dr		
	BHATPARA MUNICIPALITY	1,28,000.00	Dr		
	CHANDERNAGORE MC	5,08,000.00	Dr		
	DUM DUM MUNICIPALITY	86,000.00	Dr		
	KALYANI MUNICIPALITY	38,000.00	Dr		
	NAIHATI MUNICIPALITY	1,50,000.00	Dr		
	NEW BARRACKPORE MUNICIPALITY	1,50,000.00	Dr		
	NORTH BARRACKPORE MUNICIPALITY	1,50,000.00	Dr		
	PANIHATI MUNICIPALITY	1,48,000.00	Dr		
	SERAMPORE MUNICIPALITY	1,60,000.00	Dr		
	SOUTH DUM DUM MUNICIPALITY	1,68,000.00	Dr		
	TITAGARH MUNICIPALITY	1,54,000.00	Dr		
	UTTARPARA KOTRUNG MUNICIPALITY	92,000.00	Dr		
	Inter Bank Transfer	17-3-2017	25,82,000.00	Cr	
	<i>BEING AMOUNT PAID FOR PROCUREMENT OF DRUG UPTO MARCH -2017.</i>				
20-3-2017	By LOAN TO DIRECTOR	Payment	P-186	4,56,63,000.00	
	Primary Cost Category				
	ADVANCE	4,56,63,000.00	Dr		
	Others	20-3-2017	4,56,63,000.00	Cr	
	<i>BEING AMOUNT PAID IN STEAD OF DIRECTOR AS LOAN FOR PREVENTION AND CONTROL OF DENGUE DISEASES.</i>				
29-3-2017	To URBAN PRIMARY HEALTH CARE SERVICES	Receipt	R-045	1,99,86,000.00	
	Primary Cost Category				
	M.A. DEPTT.	1,99,86,000.00	Cr		
	Inter Bank Transfer	29-3-2017	1,99,86,000.00	Dr	
	<i>BEING AMOUNT RECEIVED FROM DEPARTMENT OF UD & MA FOR PROCUREMENT OF DRUG VIDE G.O NO. 487(SANCTION)/MA/P/C-10/3S-38/2012 DT. 27.03.2017.</i>				
	By Closing Balance			43,97,76,194.00	6,59,32,100.00
					37,38,44,094.00
				43,97,76,194.00	43,97,76,194.00

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

(DFID) Bank (SBI) Book

1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Page 53 Credit
1-4-2016 To	Opening Balance			18,11,585.00	
By	Closing Balance				18,11,585.00
				18,11,585.00	18,11,585.00

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

(DFID) CASH Book

1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Page 54
1-4-2016	To					
	Opening Balance			9.10		
	By					
	Closing Balance				9.10	
				9.10	9.10	

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

(DFID) COMPUTER
 Ledger Account

1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Page 55 Credit
1-4-2016 To	Opening Balance			1,617.02	
20-1-2017 By	(as per details)	Journal	J.V-04		1,617.02
	(IPP) FUND FROM W. B. GOVT.			1,82,220.37 Dr	
	Primary Cost Category				
	OTHER			1,82,220.37 Dr	
	URBAN PRIMARY HEALTH CARE SERVICES			1,41,899.42 Dr	
	Primary Cost Category				
	OTHER			1,41,899.42 Dr	
	(DFID) EQUIPMENT			82,869.92 Cr	
	(DFID) FURNITURE			35,872.26 Cr	
	(IPP) EQUIPMENT			1,09,585.70 Cr	
	(IPP) FURNITURE			23,676.44 Cr	
	(IPP) REFRIGERATOR			362.49 Cr	
	(IPP) A. C. MACHINE			2,151.21 Cr	
	(IPP) ELECTRONIC GOODS			2,116.79 Cr	
	(IPP) COMPUTER			41,657.73 Cr	
	(IPP) BOOKS AND JOURNALS			547.14 Cr	
	(IPP-VIII) MOBILE PHONE			2,122.88 Cr	
	(RCH) COMPUTER			0.14 Cr	
	(RCH) EQUIPMENT			244.65 Cr	
	(RCH) FURNITURE			21,295.42 Cr	
	<i>BEING AMOUNT ADJUSTED AGAINST EXISTING FUND BALANCE AS PER OBSERVATION OF C & AG AUDIT DURING AUDIT OF F. Y 2015-2016.</i>				
				1,617.02	1,617.02

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

(DFID) EQUIPMENT
Ledger Account

1-Apr-2016 to 31-Mar-2017

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2016 To	Opening Balance			82,869.92	
20-1-2017 By	(as per details)	Journal	J.V-04		82,869.92
	(IPP) FUND FROM W. B. GOVT.			1,82,220.37 Dr	
	Primary Cost Category				
	OTHER			1,82,220.37 Dr	
	URBAN PRIMARY HEALTH CARE SERVICES			1,41,899.42 Dr	
	Primary Cost Category				
	OTHER			1,41,899.42 Dr	
	(DFID) COMPUTER			1,617.02 Cr	
	(DFID) FURNITURE			35,872.26 Cr	
	(IPP) EQUIPMENT			1,09,585.70 Cr	
	(IPP) FURNITURE			23,676.44 Cr	
	(IPP) REFRIGERATOR			362.49 Cr	
	(IPP) A. C. MACHINE			2,151.21 Cr	
	(IPP) ELECTRONIC GOODS			2,116.79 Cr	
	(IPP) COMPUTER			41,657.73 Cr	
	(IPP) BOOKS AND JOURNALS			547.14 Cr	
	(IPP-VIII) MOBILE PHONE			2,122.88 Cr	
	(RCH) COMPUTER			0.14 Cr	
	(RCH) EQUIPMENT			244.65 Cr	
	(RCH) FURNITURE			21,295.42 Cr	
	<i>BEING AMOUNT ADJUSTED AGAINST EXISTING FUND BALANCE AS PER OBSERVATION OF C & AG AUDIT DURING AUDIT OF F.Y 2015-2016.</i>				
				82,869.92	82,869.92

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

(DFID) FURNITURE
 Ledger Account

1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2016 To	Opening Balance			35,872.26	
20-1-2017 By	(as per details)	Journal	J.V-04		35,872.26
	(IPP) FUND FROM W. B. GOVT.			1,82,220.37 Dr	
	Primary Cost Category				
	OTHER			1,82,220.37 Dr	
	URBAN PRIMARY HEALTH CARE SERVICES			1,41,899.42 Dr	
	Primary Cost Category				
	OTHER			1,41,899.42 Dr	
	(DFID) EQUIPMENT			82,869.92 Cr	
	(DFID) COMPUTER			1,617.02 Cr	
	(IPP) EQUIPMENT			1,09,585.70 Cr	
	(IPP) FURNITURE			23,676.44 Cr	
	(IPP) REFRIGERATOR			362.49 Cr	
	(IPP) A. C. MACHINE			2,151.21 Cr	
	(IPP) ELECTRONIC GOODS			2,116.79 Cr	
	(IPP) COMPUTER			41,657.73 Cr	
	(IPP) BOOKS AND JOURNALS			547.14 Cr	
	(IPP-VIII) MOBILE PHONE			2,122.88 Cr	
	(RCH) COMPUTER			0.14 Cr	
	(RCH) EQUIPMENT			244.65 Cr	
	(RCH) FURNITURE			21,295.42 Cr	
	<i>BEING AMOUNT ADJUSTED AGAINST EXISTING FUND BALANCE AS PER OBSERVATION OF C & AG AUDIT DURING AUDIT OF F. Y 2015-2016.</i>				
				35,872.26	35,872.26

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

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

1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2016	By Opening Balance				8,575.00
	To Closing Balance			8,575.00	
				8,575.00	8,575.00

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

(DFID) SECURITY DEPOSIT
Ledger Account

1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2016	By Opening Balance				17,948.00
	To Closing Balance			17,948.00	
				17,948.00	17,948.00

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

DIAMOND DRUGS & CHEMICAL WORKS (SD)
Ledger Account

1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Page 60 Credit
1-4-2016	By Opening Balance				
	To Closing Balance			10,098.00	10,098.00
				10,098.00	10,098.00

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

G. K. TRADERS (SD)
 Ledger Account

1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Page 61 Credit
1-4-2016	By Opening Balance				350.00
	To Closing Balance			350.00	
				350.00	350.00

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

HDFC BANK Book

1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Page 62 Credit
1-4-2016	To Opening Balance				
29-4-2016	By URBAN RCH			15,32,40,772.85	
	Primary Cost Category	Payment	P-019		1,06,104.00
	BALURGHAT MUNICIPALITY	9,079.00 Dr			
	BARRACKPORE-RCH	29,793.00 Dr			
	BHATPARA-RCH	27,870.00 Dr			
	NORTH DUM DUM RCH	3,774.00 Dr			
	RAJARHAT GOPALPUR MUNICIPALITY	7,448.00 Dr			
	SANTIPUR	28,140.00 Dr			
	Inter Bank Transfer	29-4-2016	1,06,104.00 Cr		
	<i>BEING AMOUNT PAID FOR PAYMENT OF HONORARIUM/SALARIES UPTO MARCH, 2016 UNDER URBAN RCH SCHEME.</i>				
	By Closing Balance			15,32,40,772.85	1,06,104.00
					15,31,34,668.85
				15,32,40,772.85	15,32,40,772.85
					15,31,34,668.85
1-5-2016	To Opening Balance				
31-5-2016	To URBAN RCH				
	Primary Cost Category	Receipt	R-006	6,52,435.00	
	KRISHNAGAR	36,885.00 Cr			
	HABRA-RCH	18,760.00 Cr			
	RAJPUR SONARPUR RCH	21,677.00 Cr			
	BANSBERIA-RCH	56,280.00 Cr			
	SOUTH DUM DUM RCH	24,000.00 Cr			
	KALYANI-RCH	56,280.00 Cr			
	KALIYAGANJ-RCH	37,520.00 Cr			
	KANCHRAPARA-RCH	90,363.00 Cr			
	PANIHATI RCH	41,379.00 Cr			
	ASHOKENAGAR KALYANGARH	76,000.00 Cr			
	KAMARHATI-RCH	28,140.00 Cr			
	KHARAGPUR-RCH	98,354.00 Cr			
	RANAGHAT	7,207.00 Cr			
	BISHNUPUR-RCH	31,450.00 Cr			
	BALLY-RCH	28,140.00 Cr			
	Inter Bank Transfer	31-5-2016	6,52,435.00 Dr		
	<i>BEING AMOUNT RECEIVED FROM DIFFERENT ULBS AS REFUND OF UNSPENT FUND UNDER URBAN RCH PROGRAMME.</i>				
	To NATIONAL URBAN HEALTH MISSION (NUHM)	Receipt	R-007	1,786.00	
	Primary Cost Category				
	INTEREST FROM HDFC	1,786.00 Cr			
	Others	31-5-2016	1,786.00 Dr		
	<i>BEING AMOUNT RECEIVED AS INTEREST.</i>				
	Carried Over			15,37,88,889.85	

continued ...

SUDA HEALTH WINGS

HDFC BANK Book : 1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,37,88,889.85	
	By Closing Balance				15,37,88,889.85
				15,37,88,889.85	15,37,88,889.85
1-6-2016	To Opening Balance				15,37,88,889.85
2-6-2016	To NATIONAL URBAN HEALTH MISSION(NUHM)	Receipt	R-008	1,48,13,200.00	
	Primary Cost Category				
	NUHM			1,48,13,200.00 Cr	
	Others				
	2-6-2016			1,48,13,200.00 Dr	
	<i>BEING AMOUNT RECEIVED FROM DHFW FOR IMPLEMENTATION OF NUHM SCHEME VIDE G.O NO. DT.</i>				
6-6-2016	To URBAN RCH	Receipt	R-009	17,600.00	
	Primary Cost Category				
	BARASAT-RCH			17,600.00 Cr	
	Cheque/DD				
	6-6-2016			17,600.00 Dr	
	<i>BEING AMOUNT RECEIVED FROM BARASAT MUNICIPALITY AS UNSPENT FUND LYING FOR URBAN RCH PROGRAMME.</i>				
	To URBAN RCH	Receipt	R-010	37,520.00	
	Primary Cost Category				
	MAHESHTALA RCH			37,520.00 Cr	
	Inter Bank Transfer				
	6-6-2016			37,520.00 Dr	
	<i>BEING AMOUNT RECEIVED AS UNSPENT FUND LYING FOR URBAN RCH PROGRAMME.</i>				
10-6-2016	By NATIONAL URBAN HEALTH MISSION(NUHM)	Payment	P-051		3,94,04,000.00
	Primary Cost Category				
	Siliguri MC-NUHM			73,20,000.00 Dr	
	CHANDERNAGAR MC-NUHM			32,56,000.00 Dr	
	Durgapore MC-NUHM			60,54,000.00 Dr	
	Howrah MC-NUHM			2,27,74,000.00 Dr	
	Inter Bank Transfer				
	10-6-2016			3,94,04,000.00 Cr	
	<i>BEING AMOUNT PAID FOR NUHM.</i>				
	To URBAN RCH	Receipt	R-011	14,826.00	
	Primary Cost Category				
	JIAGANJ AZIMGANJ-RCH			14,826.00 Cr	
	Inter Bank Transfer				
	10-6-2016			14,826.00 Dr	
	<i>BEING AMOUNT RECEIVED AS UNSPENT FUND LYING FOR URBAN RCH PROGRAMME.</i>				
23-6-2016	By NATIONAL URBAN HEALTH MISSION(NUHM)	Payment	P-052		147.82
	Primary Cost Category				
	BANK CHARGES			147.82 Dr	
	Others				
	23-6-2016			147.82 Cr	
	<i>BEING AMOUNT DEBITED BY BANK AS BANK CHARGES IN THE MONTH OF MAY -2016 NOT ENTERED AT THAT TIME, NOW ENTERED.</i>				
	Carried Over				
				16,86,72,035.85	3,94,04,147.82

SUDA HEALTH WINGS

HDFC BANK Book : 1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,86,72,035.85	3,94,04,147.82
24-6-2016	To NATIONAL URBAN HEALTH MISSION(NUHM) Primary Cost Category INTEREST FROM HDFC 9,87,282.00 Cr	Receipt	R-012	9,87,282.00	
	Cheque/DD BEING INTEREST RECEIVED FROM BANK.				
24-6-2016				9,87,282.00 Dr	
29-6-2016	To NATIONAL URBAN HEALTH MISSION(NUHM) Primary Cost Category NUHM 2,00,00,000.00 Cr	Receipt	R-013	2,00,00,000.00	
	Inter Bank Transfer				
29-6-2016	BEING AMOUNT RECEIVED FROM DHFW VIDE MEMO NO. HFW/NUHM-634/2015 /1752 DT. 30.05.2016.			2,00,00,000.00 Dr	
	To NATIONAL URBAN HEALTH MISSION(NUHM) Primary Cost Category NUHM 48,00,000.00 Cr	Receipt	R-014	48,00,000.00	
	Inter Bank Transfer				
29-6-2016	BEING AMOUNT RECEIVED FROM HFW VIDE G.O NO. HFW/NUHM-111/2016/170 DT. 30.05.2016.			48,00,000.00 Dr	
	To NATIONAL URBAN HEALTH MISSION(NUHM) Primary Cost Category NUHM 59,280.00 Cr	Receipt	R-015	59,280.00	
	Inter Bank Transfer				
29-6-2016	BEING AMOUNT RECEIVED FROM DHFW VIDE G.O NO. HFW/NUHM-799/2015/1983 DT. 15.06.2016.			59,280.00 Dr	
	By Closing Balance			19,45,18,597.85	3,94,04,147.82
					15,51,14,450.03
				19,45,18,597.85	19,45,18,597.85
1-7-2016	To Opening Balance				15,51,14,450.03
18-7-2016	By NATIONAL URBAN HEALTH MISSION(NUHM) Primary Cost Category Asansol MC-NUHM 10,20,000.00 Dr BIDHANNAGAR-NUHM 7,20,000.00 Dr CHANDERNAGAR MC-NUHM 2,09,640.00 Dr Durgapore MC-NUHM 6,60,000.00 Dr Howrah MC-NUHM 16,49,640.00 Dr Siliguri MC-NUHM 6,00,000.00 Dr	Payment	P-065		48,59,280.00
	Inter Bank Transfer				
18-7-2016	BEING AMOUNT PAID TO 06 NOS. OF MCS IN RESPECT OF PROCUREMENT OF COMPUTER FOR NUHM PROGRAMME.			48,59,280.00 Cr	
29-7-2016	To URBAN RCH Primary Cost Category RANAGHAT 16,793.00 Cr	Receipt	R-021	16,793.00	
	Others				
29-7-2016	BEING AMOUNT RECEIVED AS UNSPENT FUND FROM RANAGHAT MUNICIPALITY FOR URBAN RCH PROGRAMME.			16,793.00 Dr	
	Carried Over			15,51,31,243.03	48,59,280.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,51,31,243.03	48,59,280.00
	By Closing Balance			15,51,31,243.03	48,59,280.00
					15,02,71,963.03
				15,51,31,243.03	15,51,31,243.03
1-8-2016	To Opening Balance				15,02,71,963.03
1-8-2016	To URBAN RCH	Receipt	R-025	10,03,632.00	
	Primary Cost Category				
	NATIONAL HEALTH MISSION 10,03,632.00 Cr				
	Inter Bank Transfer				
	1-8-2016 10,03,632.00 Dr				
	BEING AMOUNT RECEIVED AS GRANT -IN-AID FOR URBAN RCH PROGRAMME FOR 07 ULBS UPTO SEPTEMBER-2016 VIDE G.O NO. HFW/NUHM-233/2016/32 DT. 26.07.2016.				
22-8-2016	By URBAN RCH	Payment	P-087		10,03,632.00
	Primary Cost Category				
	GOBARDANGA-RCH 61,908.00 Dr				
	GUSHKARA-RCH 1,51,200.00 Dr				
	KURSEONG-RCH 1,51,200.00 Dr				
	MURSHIDABAD 61,908.00 Dr				
	PUJALI RCH 2,13,108.00 Dr				
	SAINTHIA 1,51,200.00 Dr				
	TAKI 2,13,108.00 Dr				
	Inter Bank Transfer				
	22-8-2016 10,03,632.00 Cr				
	BEING AMOUNT PAID FOR URBAN RCH PROGRAMME UPTO SEPTEMBER, 2016.				
24-8-2016	To SENIOR CITIZEN HEALTH CHECK UP CAMP	Receipt	R-026	12,25,000.00	
	Primary Cost Category				
	HEALTH CHECK UP CAMP OF SENIOR CITIZEN 12,25,000.00 Cr				
	Inter Bank Transfer				
	24-8-2016 12,25,000.00 Dr				
	BEING AMOUNT RECEIVED AS GRANT FOR ORGANISING HEALTH CHECK UP CAMP FOR SENIOR CITIZEN CAMP IN 88 ULBS IMPLEMENTING NUHM FROM NUHM, DHFW.				
	By Closing Balance			15,25,00,595.03	10,03,632.00
					15,14,96,963.03
				15,25,00,595.03	15,25,00,595.03
					15,14,96,963.03
1-9-2016	To Opening Balance				
9-9-2016	To NATIONAL URBAN HEALTH MISSION(NUHM)	Receipt	R-030	4,38,27,000.00	
	Primary Cost Category				
	NUHM 4,38,27,000.00 Cr				
	Inter Bank Transfer				
	9-9-2016 4,38,27,000.00 Dr				
	BEING AMOUNT RECEIVED FROM DHFW AS FUND FOR ASANSOL MC AND BIDHANNAGAR FOR JAMURIA, RANIGANJ AND RAJARHAT GOPALPUR .				
	Carried Over				
					19,53,23,963.03

SUDA HEALTH WINGS

HDFC BANK Book : 1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,53,23,963.03	
26-9-2016	By SENIOR CITIZEN HEALTH CHECK UP CAMP	Payment	P-104		11,40,000.00
	Primary Cost Category				
	BANKURA			7,500.00 Dr	
	BISHNUPUR			2,500.00 Dr	
	BOLPUR			5,000.00 Dr	
	RAMPURHAT			2,500.00 Dr	
	SURI			2,500.00 Dr	
	ASANSOL MC			57,500.00 Dr	
	BURDWAN			15,000.00 Dr	
	DURGAPUR MC			27,500.00 Dr	
	KALNA			2,500.00 Dr	
	KATWA			5,000.00 Dr	
	COOCH BEHAR			5,000.00 Dr	
	BALURGHAT			7,500.00 Dr	
	GANGARAMPUR			2,500.00 Dr	
	DARJEELING			5,000.00 Dr	
	SILIGURI MC			25,000.00 Dr	
	ARAMBAG			2,500.00 Dr	
	BAIDYABATI MUNICIPALITY			5,000.00 Dr	
	BANSBERIA			5,000.00 Dr	
	BHADRESWAR			5,000.00 Dr	
	CHAMPDANY			5,000.00 Dr	
	CHANDERNAGORE MC			7,500.00 Dr	
	DANKUNI			5,000.00 Dr	
	HOOGHLY CHINSURAH			10,000.00 Dr	
	KONNAGAR			5,000.00 Dr	
	RISHRA			5,000.00 Dr	
	SERAMPORE			10,000.00 Dr	
	UTTARPARA KOTRUNG			7,500.00 Dr	
	HOWRAH MC			67,500.00 Dr	
	ULUBERIA			10,000.00 Dr	
	ALIPURDUAR			2,500.00 Dr	
	JALPAIGURI			5,000.00 Dr	
	KOLKATA			3,60,000.00 Dr	
	ENGLISH BAZAR			10,000.00 Dr	
	OLD MALDA			5,000.00 Dr	
	CONTAI			5,000.00 Dr	
	HALDIA			10,000.00 Dr	
	PANSKURA			2,500.00 Dr	
	TAMLUK			2,500.00 Dr	
	GHATAL			2,500.00 Dr	
	JHARGRAM			2,500.00 Dr	
	KHARAGPUR			15,000.00 Dr	
	MEDINIPUR			7,500.00 Dr	
	BERHAMPORE			10,000.00 Dr	
	DHULIYAN			5,000.00 Dr	
	JANGIPUR			5,000.00 Dr	
	JIAGANJ AZIMGANJ			2,500.00 Dr	
	KANDI			2,500.00 Dr	
	CHAKDAH			5,000.00 Dr	
	GAYESHPUR			2,500.00 Dr	
	HARINGHATA			2,500.00 Dr	
	KALYANI			5,000.00 Dr	
	KRISHNAGAR			7,500.00 Dr	

Carried Over

19,53,23,963.03 11,40,000.00

SUDA HEALTH WINGS

HDFC BANK Book : 1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,53,23,963.03	11,40,000.00
	NABADWIP			7,500.00 Dr	
	RANAGHAT			5,000.00 Dr	
	SANTIPUR			7,500.00 Dr	
	ASHOKENAGAR			5,000.00 Dr	
	BADURIA			2,500.00 Dr	
	BONGAON			5,000.00 Dr	
	BARANAGAR			12,500.00 Dr	
	BARASAT			15,000.00 Dr	
	BARRACKPORE			7,500.00 Dr	
	BASIRHAT			7,500.00 Dr	
	BHATPARA			20,000.00 Dr	
	BIDHANNAGAR			30,000.00 Dr	
	DUM DUM			5,000.00 Dr	
	GARULIA			5,000.00 Dr	
	HABRA			7,500.00 Dr	
	HALISAHAR			5,000.00 Dr	
	KAMARHATI			17,500.00 Dr	
	KANCHRAPARA			7,500.00 Dr	
	KHARDAH			5,000.00 Dr	
	MADHYAMGRAM			10,000.00 Dr	
	NAIHATI			10,000.00 Dr	
	NEW BARRACKPORE			5,000.00 Dr	
	NORTH BARRACKPORE			7,500.00 Dr	
	NORTH DUM DUM			12,500.00 Dr	
	PANIHATI			20,000.00 Dr	
	SOUTH DUM DUM			20,000.00 Dr	
	TITAGARH			5,000.00 Dr	
	PURULIA			5,000.00 Dr	
	BARUIPUR			2,500.00 Dr	
	BUDGE BUDGE			5,000.00 Dr	
	DIAMOND HARBOUR-RCH			2,500.00 Dr	
	MAHESHTALA MUNICIPALITY			22,500.00 Dr	
	RAJPUR SONARPUR MUNICIPALITY			20,000.00 Dr	
	ISLAMPURE			2,500.00 Dr	
	KALIYAGANJ-RCH			2,500.00 Dr	
	RAIGANJ			10,000.00 Dr	
	Inter Bank Transfer		26-9-2016	11,40,000.00 Cr	
	<i>BEING AMOUNT TRASFERRED FOR SENIOR CITIZEN CAMP.</i>				
27-9-2016	To VECTOR BORNE DISEASES (HOUSE-TO-HOUSE VISIT) Receipt		R-031	75,10,750.00	
	Primary Cost Category				
	OTHER			75,10,750.00 Cr	
	Inter Bank Transfer		27-9-2016	75,10,750.00 Dr	
	<i>BEING AMOUNT RECEIVED FROM DHFW FOR VECTOR BORNE DISEASES FOR HOUSE TO HOUSE VISIT FOR OCTOBER-2016.</i>				
By	Closing Balance			20,28,34,713.03	11,40,000.00
					20,16,94,713.03
				20,28,34,713.03	20,28,34,713.03

SUDA HEALTH WINGS

HDFC BANK Book : 1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-11-2016	To Opening Balance				20,16,94,713.03
18-11-2016	To NATIONAL URBAN HEALTH MISSION(NUHM)	Receipt	R-037	1,77,840.00	
	Primary Cost Category				
	NUHM			1,77,840.00 Cr	
	Inter Bank Transfer				
	18-11-2016			1,77,840.00 Dr	
	<i>BEING AMOUNT RECEIVED FROM DHFW FOR REMUNERATION & MOBILITY SUPPORT TO PERSONNEL ENGAGED IN URBAN RCH IN 02 MCs.</i>				
	By Closing Balance				20,18,72,553.03
					20,18,72,553.03
					20,18,72,553.03
1-1-2017	To Opening Balance				20,18,72,553.03
3-1-2017	By Cash				
	Cheque				
	000051				
	3-1-2017	Contra	C-048	930.00 Cr	930.00
	<i>BEING AMOUNT WITHDRAWN FROM HDFC BANK FOR SENIOR CITIZEN CAMP MEETING HELD AT SUDA VIDE CH. NO. 000051 DT. 02.01.2017.</i>				
4-1-2017	By SENIOR CITIZEN HEALTH CHECK UP CAMP				
	Primary Cost Category				
	TIFFIN EXPENSES	Payment	P-153	20,160.00 Dr	20,160.00
	Inter Bank Transfer				
	4-1-2017			20,160.00 Cr	
	<i>BEING AMOUNT PAID TO APUS' KITCHEN FOR SUPPLYING TIFFIN PACKETS ELECTRONCALLY.</i>				
17-1-2017	By SENIOR CITIZEN HEALTH CHECK UP CAMP				
	Primary Cost Category				
	STATIONERY ITEM	Payment	P-163	4,000.00 Dr	4,000.00
	Cheque				
	000052				
	17-1-2017			4,000.00 Cr	
	<i>BEING AMOUNT PAID TO H.K TRADING FOR SUPPLYING TRAINING MATERIAL VIDE CH. NO. 000052 DT. 17.01.2017.</i>				
25-1-2017	To URBAN RCH				
	Primary Cost Category				
	URBAN RCH	Receipt	R-043	10,03,632.00	
	Inter Bank Transfer				
	25-1-2017			10,03,632.00 Dr	
	<i>BEING AMOUNT RECEIVED FROM DHFW FOR SALARY PAYMENT OF ANM/GNM FOR URBAN RCH PROGRAMME.</i>				
	By Closing Balance				20,28,76,185.03
					25,090.00
					20,28,51,095.03
					20,28,76,185.03
					20,28,51,095.03
1-2-2017	To Opening Balance				20,28,51,095.03
15-2-2017	To SENIOR CITIZEN HEALTH CHECK UP CAMP				
	Primary Cost Category				
	STATIONERY ITEM	Receipt	R-044	4,000.00	
	Cheque/DD				
	000052				
	17-1-2017			4,000.00 Dr	
	<i>BEING AMOUNT RETURNED BACK FOR DISHONURED CHEQUE.</i>				
	Carried Over				20,28,55,095.03

SUDA HEALTH WINGS

HDFC BANK Book : 1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,28,55,095.03	
15-2-2017	By NATIONAL URBAN HEALTH MISSION(NUHM)	Payment	P-171		54.68
	Primary Cost Category				
	BANK CHARGES 54.68 Dr				
	Others				
	BEING AMOUNT CHARGED AS BANK CHARGES NOW ENTERED IN CASH BOOK.			54.68 Cr	
16-2-2017	By SENIOR CITIZEN HEALTH CHECK UP CAMP	Payment	P-171A		4,000.00
	Primary Cost Category				
	STATIONERY ITEM 4,000.00 Dr				
	Cheque 000053				
	BEING AMOUNT PAID AS AGAINST CANCELLED CHEQUE PREVIOUSLY ISSUED.			4,000.00 Cr	
21-2-2017	By URBAN RCH	Payment	P-172		10,03,632.00
	Primary Cost Category				
	GOBARDANGA-RCH 61,908.00 Dr				
	GUSHKARA-RCH 1,51,200.00 Dr				
	KURSEONG-RCH 1,51,200.00 Dr				
	MURSHIDABAD 61,908.00 Dr				
	PUJALI RCH 2,13,108.00 Dr				
	SAINTHIA 1,51,200.00 Dr				
	TAKI 2,13,108.00 Dr				
	Inter Bank Transfer				
	BEING AMOUNT PAID TO SEVEN ULBS FOR SALARY TO MO AND AMN/GNM UPTO MARCH, 2017 FOR URBAN RCH PROGRAMME.			10,03,632.00 Cr	
	By NATIONAL URBAN HEALTH MISSION(NUHM)	Payment	P-173		1,82,16,000.00
	Primary Cost Category				
	Asansol MC-NUHM 16,10,000.00 Dr				
	BIDHANNAGAR-NUHM 18,05,000.00 Dr				
	Changernagore MC-NUHM 51,05,000.00 Dr				
	Durgapore MC-NUHM 25,80,000.00 Dr				
	Howrah MC-NUHM 62,16,000.00 Dr				
	Siliguri MC-NUHM 9,00,000.00 Dr				
	Inter Bank Transfer				
	BEING AMOUNT PAID FOR NUHM FUND.			1,82,16,000.00 Cr	
	By Closing Balance			20,28,55,095.03	1,92,23,686.68
					18,36,31,408.35
				20,28,55,095.03	20,28,55,095.03
1-3-2017	To Opening Balance				18,36,31,408.35
31-3-2017	To NATIONAL URBAN HEALTH MISSION(NUHM)	Receipt	R-046	3,27,857.00	
	Primary Cost Category				
	INTEREST FROM HDFC 3,27,857.00 Cr				
	Others				
	BEING AMOUNT RECEIVED AS INTEREST FOR THE MONTH OF FEB-2017.			3,27,857.00 Dr	
	Carried Over				18,39,59,265.35

SUDA HEALTH WINGS

HDFC BANK Book : 1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,39,59,265.35	
31-3-2017	By NATIONAL URBAN HEALTH MISSION(NUHM) Primary Cost Category BANK CHARGES 465.75 Dr	Payment	P-189		465.75
	Others BEING AMOUNT CHARGED BY BAN AS BANK CHARGES NOW ENTERED.		31-3-2017	465.75 Cr	
By	Closing Balance			18,39,59,265.35	465.75
					18,39,58,799.60
				18,39,59,265.35	18,39,59,265.35

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

INDIAN INSTRUMENTS MFG. CO.
Ledger Account

1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2016	By Opening Balance				936.00
	To Closing Balance			936.00	
				936.00	936.00

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

INDIAN SURGICAL EMPO. (SD)
Ledger Account

1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Page 72 Credit
1-4-2016	By Opening Balance				19,748.00
	To Closing Balance			19,748.00	
				19,748.00	19,748.00

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

(IPP) A. C. MACHINE
 Ledger Account

1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Page 73 Credit
1-4-2016 To	Opening Balance				
20-1-2017 By	(as per details)			2,151.21	
	(IPP) FUND FROM W. B. GOVT.	Journal	J.V-04		2,151.21
	Primary Cost Category			1,82,220.37 Dr	
	OTHER			-1,82,220.37 Dr	
	URBAN PRIMARY HEALTH CARE SERVICES			1,41,899.42 Dr	
	Primary Cost Category				
	OTHER			1,41,899.42 Dr	
	(DFID) EQUIPMENT			82,869.92 Cr	
	(DFID) COMPUTER			1,617.02 Cr	
	(DFID) FURNITURE			35,872.26 Cr	
	(IPP) EQUIPMENT			1,09,585.70 Cr	
	(IPP) FURNITURE			23,676.44 Cr	
	(IPP) REFRIGERATOR			362.49 Cr	
	(IPP) ELECTRONIC GOODS			2,116.79 Cr	
	(IPP) COMPUTER			41,657.73 Cr	
	(IPP) BOOKS AND JOURNALS			547.14 Cr	
	(IPP-VIII) MOBILE PHONE			2,122.88 Cr	
	(RCH) COMPUTER			0.14 Cr	
	(RCH) EQUIPMENT			244.65 Cr	
	(RCH) FURNITURE			21,295.42 Cr	
	<i>BEING AMOUNT ADJUSTED AGAINST EXISTING FUND BALANCE AS PER OBSERVATION OF C & AG AUDIT DURING AUDIT OF F. Y 2015-2016.</i>				
				2,151.21	2,151.21

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

(IPP) BOOKS AND JOURNALS
Ledger Account

1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Page 74 Credit
1-4-2016 To	Opening Balance			547.14	
20-1-2017 By	(as per details)	Journal	J.V-04		547.14
	(IPP) FUND FROM W. B. GOVT.			1,82,220.37 Dr	
	Primary Cost Category				
	OTHER			1,82,220.37 Dr	
	URBAN PRIMARY HEALTH CARE SERVICES			1,41,899.42 Dr	
	Primary Cost Category				
	OTHER			1,41,899.42 Dr	
	(DFID) EQUIPMENT			82,869.92 Cr	
	(DFID) COMPUTER			1,617.02 Cr	
	(DFID) FURNITURE			35,872.26 Cr	
	(IPP) EQUIPMENT			1,09,585.70 Cr	
	(IPP) FURNITURE			23,676.44 Cr	
	(IPP) REFRIGERATOR			362.49 Cr	
	(IPP) A. C. MACHINE			2,151.21 Cr	
	(IPP) ELECTRONIC GOODS			2,116.79 Cr	
	(IPP) COMPUTER			41,657.73 Cr	
	(IPP-VIII) MOBILE PHONE			2,122.88 Cr	
	(RCH) COMPUTER			0.14 Cr	
	(RCH) EQUIPMENT			244.65 Cr	
	(RCH) FURNITURE			21,295.42 Cr	
	<i>BEING AMOUNT ADJUSTED AGAINST EXISTING FUND BALANCE AS PER OBSERVATION OF C & AG AUDIT DURING AUDIT OF F. Y 2015-2016.</i>				
				547.14	547.14

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

(IPP) COMPUTER
 Ledger Account

1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Page 75 Credit
1-4-2016 To	Opening Balance				
20-1-2017 By	(as per details)			41,657.73	
	(IPP) FUND FROM W. B. GOVT.	Journal	J.V-04		41,657.73
	Primary Cost Category				
	OTHER			1,82,220.37 Dr	
	URBAN PRIMARY HEALTH CARE SERVICES			1,41,899.42 Dr	
	Primary Cost Category				
	OTHER			1,41,899.42 Dr	
	(DFID) EQUIPMENT			82,869.92 Cr	
	(DFID) COMPUTER			1,617.02 Cr	
	(DFID) FURNITURE			35,872.26 Cr	
	(IPP) EQUIPMENT			1,09,585.70 Cr	
	(IPP) FURNITURE			23,676.44 Cr	
	(IPP) REFRIGERATOR			362.49 Cr	
	(IPP) A. C. MACHINE			2,151.21 Cr	
	(IPP) ELECTRONIC GOODS			2,116.79 Cr	
	(IPP) BOOKS AND JOURNALS			547.14 Cr	
	(IPP-VIII) MOBILE PHONE			2,122.88 Cr	
	(RCH) COMPUTER			0.14 Cr	
	(RCH) EQUIPMENT			244.65 Cr	
	(RCH) FURNITURE			21,295.42 Cr	
	<i>BEING AMOUNT ADJUSTED AGAINST EXISTING FUND BALANCE AS PER OBSERVATION OF C & AG AUDIT DURING AUDIT OF F. Y 2015-2016.</i>				
				41,657.73	41,657.73

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

(IPP) ELECTRONIC GOODS
 Ledger Account

1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Page 76 Credit
1-4-2016 To	Opening Balance				
20-1-2017 By	(as per details)			2,116.79	
	(IPP) FUND FROM W. B. GOVT.	Journal	J.V-04		2,116.79
	Primary Cost Category			1,82,220.37 Dr	
	OTHER			1,82,220.37 Dr	
	URBAN PRIMARY HEALTH CARE SERVICES			1,41,899.42 Dr	
	Primary Cost Category				
	OTHER			1,41,899.42 Dr	
	(DFID) EQUIPMENT			82,869.92 Cr	
	(DFID) COMPUTER			1,617.02 Cr	
	(DFID) FURNITURE			35,872.26 Cr	
	(IPP) EQUIPMENT			1,09,585.70 Cr	
	(IPP) FURNITURE			23,676.44 Cr	
	(IPP) REFRIGERATOR			362.49 Cr	
	(IPP) A. C. MACHINE			2,151.21 Cr	
	(IPP) COMPUTER			41,657.73 Cr	
	(IPP) BOOKS AND JOURNALS			547.14 Cr	
	(IPP-VIII) MOBILE PHONE			2,122.88 Cr	
	(RCH) COMPUTER			0.14 Cr	
	(RCH) EQUIPMENT			244.65 Cr	
	(RCH) FURNITURE			21,295.42 Cr	
	<i>BEING AMOUNT ADJUSTED AGAINST EXISTING FUND BALANCE AS PER OBSERVATION OF C & AG AUDIT DURING AUDIT OF F. Y 2015-2016.</i>				
				2,116.79	2,116.79

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

(IPP) EQUIPMENT
 Ledger Account

1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Page 77 Credit
1-4-2016 To	Opening Balance				
20-1-2017 By	(as per details)			1,09,585.70	
	(IPP) FUND FROM W. B. GOVT.	Journal	J.V-04		1,09,585.70
	Primary Cost Category			1,82,220.37 Dr	
	OTHER			1,82,220.37 Dr	
	URBAN PRIMARY HEALTH CARE SERVICES			1,41,899.42 Dr	
	Primary Cost Category				
	OTHER			1,41,899.42 Dr	
	(DFID) EQUIPMENT			82,869.92 Cr	
	(DFID) COMPUTER			1,617.02 Cr	
	(DFID) FURNITURE			35,872.26 Cr	
	(IPP) FURNITURE			23,676.44 Cr	
	(IPP) REFRIGERATOR			362.49 Cr	
	(IPP) A. C. MACHINE			2,151.21 Cr	
	(IPP) ELECTRONIC GOODS			2,116.79 Cr	
	(IPP) COMPUTER			41,657.73 Cr	
	(IPP) BOOKS AND JOURNALS			547.14 Cr	
	(IPP-VIII) MOBILE PHONE			2,122.88 Cr	
	(RCH) COMPUTER			0.14 Cr	
	(RCH) EQUIPMENT			244.65 Cr	
	(RCH) FURNITURE			21,295.42 Cr	
	BEING AMOUNT ADJUSTED AGAINST EXISTING FUND BALANCE AS PER OBSERVATION OF C & AG AUDIT DURING AUDIT OF F. Y 2015-2016.				
				1,09,585.70	1,09,585.70

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

(IPP-VIII) MOBILE PHONE
Ledger Account

1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2016 To	Opening Balance			2,122.88	
20-1-2017 By	(as per details)	Journal	J.V-04		2,122.88
	(IPP) FUND FROM W. B. GOVT.			1,82,220.37 Dr	
	Primary Cost Category				
	OTHER			1,82,220.37 Dr	
	URBAN PRIMARY HEALTH CARE SERVICES			1,41,899.42 Dr	
	Primary Cost Category				
	OTHER			1,41,899.42 Dr	
	(DFID) EQUIPMENT			82,869.92 Cr	
	(DFID) COMPUTER			1,617.02 Cr	
	(DFID) FURNITURE			35,872.26 Cr	
	(IPP) EQUIPMENT			1,09,585.70 Cr	
	(IPP) FURNITURE			23,676.44 Cr	
	(IPP) REFRIGERATOR			362.49 Cr	
	(IPP) A. C. MACHINE			2,151.21 Cr	
	(IPP) ELECTRONIC GOODS			2,116.79 Cr	
	(IPP) COMPUTER			41,657.73 Cr	
	(IPP) BOOKS AND JOURNALS			547.14 Cr	
	(RCH) COMPUTER			0.14 Cr	
	(RCH) EQUIPMENT			244.65 Cr	
	(RCH) FURNITURE			21,295.42 Cr	
	<i>BEING AMOUNT ADJUSTED AGAINST EXISTING FUND BALANCE AS PER OBSERVATION OF C & AG AUDIT DURING AUDIT OF F.Y 2015-2016.</i>				
				2,122.88	2,122.88

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

KOLEY MEDICAL AGENCY (SD)
Ledger Account

1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Page 104 Credit
1-4-2016	By Opening Balance				
	To Closing Balance			2,759.00	2,759.00
				2,759.00	2,759.00

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

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

1-Apr-2016 to 31-Mar-2017

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2016	By Opening Balance				9,13,40,836.51
1-4-2016	To CENTRAL BANK OF INDIA	Payment	P-001	700.00	
	Primary Cost Category OTHER			700.00 Dr	
	To CENTRAL BANK OF INDIA	Payment	P-002	700.00	
	Primary Cost Category OTHER			700.00 Dr	
6-4-2016	To Cash	Payment	P-003	500.00	
	Primary Cost Category OTHER			500.00 Dr	
	To Cash	Payment	P-004	640.00	
	Primary Cost Category OTHER			640.00 Dr	
	To Cash	Payment	P-005	200.00	
	Primary Cost Category OTHER			200.00 Dr	
	To Cash	Payment	P-006	140.00	
	Primary Cost Category OTHER			140.00 Dr	
	To Cash	Payment	P-007	500.00	
	Primary Cost Category OTHER			500.00 Dr	
	To Cash	Payment	P-008	200.00	
	Primary Cost Category OTHER			200.00 Dr	
7-4-2016	To Cash	Payment	P-009	200.00	
	Primary Cost Category OTHER			200.00 Dr	
8-4-2016	To Cash	Payment	P-10	583.00	
	Primary Cost Category OTHER			583.00 Dr	
	To Cash	Payment	P-11	200.00	
	Primary Cost Category OTHER			200.00 Dr	
	To CENTRAL BANK OF INDIA	Payment	P-012	4,290.00	
	Primary Cost Category OTHER			4,290.00 Dr	
18-4-2016	To Cash	Payment	P-013	1,310.00	
	Primary Cost Category OTHER			1,310.00 Dr	
26-4-2016	To Cash	Payment	P-014	485.00	
	Primary Cost Category OTHER			485.00 Dr	
	Carried Over				10,648.00
					9,13,40,836.51

continued ...

SUDA HEALTH WINGS

(IPP) FUND FROM W. B. GOVT. Ledger Account : 1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,648.00	9,13,40,836.51
29-4-2016	To CENTRAL BANK OF INDIA Primary Cost Category OTHER 700.00 Dr	Payment	P-015	700.00	
	To CENTRAL BANK OF INDIA Primary Cost Category OTHER 700.00 Dr	Payment	P-016	700.00	
	To Cash Primary Cost Category OTHER 1,070.00 Dr	Payment	P-017	1,070.00	
30-4-2016	By CENTRAL BANK OF INDIA Primary Cost Category INTEREST 2,16,321.00 Cr	Receipt	R-002		2,16,321.00
5-5-2016	To Cash Primary Cost Category OTHER 1,660.00 Dr	Payment	P-020	1,660.00	
-5-2016	To Cash Primary Cost Category OTHER 800.00 Dr	Payment	P-021	800.00	
9-5-2016	To Cash Primary Cost Category OTHER 200.00 Dr	Payment	P-022	200.00	
13-5-2016	To Cash Primary Cost Category OTHER 1,495.00 Dr	Payment	P-023	1,495.00	
16-5-2016	To CENTRAL BANK OF INDIA Primary Cost Category H.K TRADING 2,378.00 Dr	Payment	P-025	2,378.00	
17-5-2016	To Cash Primary Cost Category OTHER 210.00 Dr	Payment	P-024	210.00	
18-5-2016	To Cash Primary Cost Category AUDIT EXPENSES 301.00 Dr	Payment	P-026	301.00	
19-5-2016	To Cash Primary Cost Category AUDIT EXPENSES 955.00 Dr	Payment	P-027	955.00	
20-5-2016	To Cash Primary Cost Category AUDIT EXPENSES 1,085.00 Dr	Payment	P-028	1,085.00	
23-5-2016	To Cash Primary Cost Category AUDIT EXPENSES 735.00 Dr	Payment	P-029	735.00	
24-5-2016	To Cash Primary Cost Category AUDIT EXPENSES 546.00 Dr	Payment	P-030	546.00	
25-5-2016	To Cash Primary Cost Category OTHER 17.00 Dr	Payment	P-031	17.00	
	Carried Over			23,500.00	9,15,57,157.51

SUDA HEALTH WINGS

(IPP) FUND FROM W. B. GOVT. Ledger Account : 1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,500.00	9,15,57,157.51
25-5-2016	To Cash Primary Cost Category AUDIT EXPENSES	655.00 Dr	Payment	P-032	655.00
26-5-2016	To Cash Primary Cost Category AUDIT EXPENSES - STATUTORY	150.00 Dr	Payment	P-034	150.00
27-5-2016	To Cash Primary Cost Category TEA BILL CONTINGENT EXPENSES STATIONERY ITEM	120.00 Dr 20.00 Dr 30.00 Dr	Payment	P-033	170.00
30-5-2016	To Cash Primary Cost Category LOCK REPAIR	2,050.00 Dr	Payment	P-035	2,050.00
	To CENTRAL BANK OF INDIA Primary Cost Category HONORARIUM	700.00 Dr	Payment	P-036	700.00
	To CENTRAL BANK OF INDIA Primary Cost Category HONORARIUM	700.00 Dr	Payment	P-037	700.00
	To Cash Primary Cost Category TEA BILL	935.00 Dr	Payment	P-038	935.00
	To CENTRAL BANK OF INDIA Primary Cost Category H.K TRADING	916.00 Dr	Payment	P-039	916.00
31-5-2016	By CENTRAL BANK OF INDIA Primary Cost Category INTEREST	2,14,830.00 Cr	Receipt	R-005	2,14,830.00
1-6-2016	To Cash Primary Cost Category TEA BILL STATIONERY ITEM	120.00 Dr 188.00 Dr	Payment	P-040	308.00
3-6-2016	To Cash Primary Cost Category WASHING CHARGES	220.00 Dr	Payment	P-041	220.00
	To Cash Primary Cost Category STATIONERY ITEM	72.00 Dr	Payment	P-043	72.00
7-6-2016	To Cash Primary Cost Category TEA BILL	605.00 Dr	Payment	P-044	605.00
9-6-2016	To Cash Primary Cost Category CONTINGENT EXPENSES	300.00 Dr	Payment	P-045	300.00
13-6-2016	To Cash Primary Cost Category TELEPHONE BILL CONTINGENT EXPENSES	200.00 Dr 120.00 Dr	Payment	P-046	320.00
	Carried Over			31,601.00	9,17,71,987.51

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SUDA HEALTH WINGS

(IPP) FUND FROM W. B. GOVT. Ledger Account : 1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,601.00	9,17,71,987.51
16-6-2016	To Cash Primary Cost Category TEA BILL	Payment	P-048	1,280.00	
					1,280.00 Dr
22-6-2016	To Cash Primary Cost Category TEA BILL CONTINGENT EXPENSES TIFFIN EXPENSES OTHER	Payment	P-049	635.00	
					200.00 Dr 160.00 Dr 40.00 Dr 235.00 Dr
23-6-2016	To Cash Primary Cost Category TEA BILL PARKING FEES	Payment	P-050	200.00	
					140.00 Dr 60.00 Dr
24-6-2016	To Cash Primary Cost Category STATIONERY ITEM OTHER	Payment	P-053	340.00	
					140.00 Dr 200.00 Dr
23-6-2016	To Cash Primary Cost Category TEA BILL WATER BILL CONTINGENT EXPENSES	Payment	P-054	1,375.00	
					975.00 Dr 200.00 Dr 200.00 Dr
29-6-2016	To CENTRAL BANK OF INDIA Primary Cost Category STATIONERY ITEM	Payment	P-055	2,090.00	
					2,090.00 Dr
	To CENTRAL BANK OF INDIA Primary Cost Category HONORARIUM	Payment	P-056	700.00	
					700.00 Dr
30-6-2016	To Cash Primary Cost Category STATIONERY ITEM	Payment	P-057	100.00	
					100.00 Dr
1-7-2016	To CENTRAL BANK OF INDIA Primary Cost Category OTHER	Payment	P-058	700.00	
					700.00 Dr
5-7-2016	To Cash Primary Cost Category MOBILE RECHARGE TIFFIN EXPENSES	Payment	P-060	250.00	
					200.00 Dr 50.00 Dr
11-7-2016	To Cash Primary Cost Category TEA BILL STATIONERY ITEM TIFFIN EXPENSES	Payment	P-062	1,320.00	
					945.00 Dr 175.00 Dr 200.00 Dr
13-7-2016	To Cash Primary Cost Category WASHING CHARGES	Payment	P-063	210.00	
					210.00 Dr
18-7-2016	By URBAN PRIMARY HEALTH CARE SERVICES Primary Cost Category OTHER Primary Cost Category OTHER	Journal	J.V-001		9,87,69,825.00
					9,87,69,825.00 Dr 9,87,69,825.00 Cr
	Carried Over			40,801.00	19,05,41,812.51

SUDA HEALTH WINGS

(IPP) FUND FROM W. B. GOVT. Ledger Account : 1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,801.00	19,05,41,812.51
18-7-2016	To Cash Primary Cost Category TIFFIN EXPENSES	Payment	P-064	255.00	
				255.00 Dr	
	To Cash Primary Cost Category TA/DA TEA BILL	Payment	p-066	1,449.00	
				284.00 Dr 1,165.00 Dr	
22-7-2016	To Cash Primary Cost Category ELECTRICAL FITTINGD TIFFIN EXPENSES OTHER	Payment	P-067	430.00	
				80.00 Dr 150.00 Dr 200.00 Dr	
27-7-2016	By CENTRAL BANK OF INDIA Primary Cost Category INTEREST	Receipt	R-020		3,85,313.00
				3,85,313.00 Cr	
	To Cash Primary Cost Category TIFFIN EXPENSES	Payment	P-070	1,046.00	
				1,046.00 Dr	
29-7-2016	To CENTRAL BANK OF INDIA Primary Cost Category HONORARIUM	Payment	P-072	700.00	
				700.00 Dr	
	To Cash Primary Cost Category REPAIR WATER BILL OTHER	Payment	P-073	700.00	
				200.00 Dr 200.00 Dr 300.00 Dr	
	By CENTRAL BANK OF INDIA Primary Cost Category INTEREST	Receipt	R-022		2,39,560.00
				2,39,560.00 Cr	
8-8-2016	To Cash Primary Cost Category LOCK REPAIR	Payment	P-076	1,600.00	
				1,600.00 Dr	
9-8-2016	To CENTRAL BANK OF INDIA Primary Cost Category HONORARIUM	Payment	P-077	700.00	
				700.00 Dr	
10-8-2016	To Cash Primary Cost Category TEA BILL WASHING CHARGES	Payment	P-078	1,515.00	
				1,315.00 Dr 200.00 Dr	
	To CENTRAL BANK OF INDIA Primary Cost Category STATIONERY ITEM	Payment	P-079	3,837.00	
				3,837.00 Dr	
	To Cash Primary Cost Category STATIONERY ITEM TA/DA	Payment	P-080	236.00	
				36.00 Dr 200.00 Dr	
11-8-2016	To Cash Primary Cost Category TELEPHONE BILL	Payment	P-081	200.00	
				200.00 Dr	
	Carried Over			53,469.00	19,11,66,685.51

SUDA HEALTH WINGS

(IPP) FUND FROM W. B. GOVT. Ledger Account : 1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,469.00	19,11,66,685.51
12-8-2016	To Cash Primary Cost Category TEA BILL 770.00 Dr OTHER 152.00 Dr	Payment	P-082	922.00	
19-8-2016	To Cash Primary Cost Category TEA BILL 680.00 Dr CONTINGENT EXPENSES 255.00 Dr TIFFIN EXPENSES 45.00 Dr	Payment	P-083	980.00	
	To Cash Primary Cost Category TA/DA 291.00 Dr	Payment	P-084	291.00	
22-8-2016	To Cash Primary Cost Category STATIONERY ITEM 75.00 Dr	Payment	P-086	75.00	
23-8-2016	To Cash Primary Cost Category TA/DA 100.00 Dr	Payment	P-088	100.00	
24-8-2016	To Cash Primary Cost Category MEDICINE PURCHASE 504.00 Dr	Payment	P-089	504.00	
	To Cash Primary Cost Category SHIFTING CHARGES 100.00 Dr CONTINGENCY 50.00 Dr STATIONERY ITEM 25.00 Dr SUGAR 46.00 Dr BISCUIT 26.00 Dr	Payment	P-090	247.00	
26-8-2016	To Cash Primary Cost Category TEA BILL 775.00 Dr	Payment	P-091	775.00	
28-8-2016	To Cash Primary Cost Category REPAIR 350.00 Dr	Payment	P-092	350.00	
31-8-2016	To CENTRAL BANK OF INDIA Primary Cost Category HONORARIUM 700.00 Dr	Payment	P-093	700.00	
	To CENTRAL BANK OF INDIA Primary Cost Category HONORARIUM 700.00 Dr	Payment	P-094	700.00	
	By CENTRAL BANK OF INDIA Primary Cost Category INTEREST 2,46,340.00 Cr	Receipt	R-028		2,46,340.00
7-9-2016	To Cash Primary Cost Category TEA BILL 1,050.00 Dr WATER BILL 200.00 Dr	Payment	P-096	1,250.00	
	To Cash Primary Cost Category SHIFTING CHARGES 800.00 Dr	Payment	P-097	800.00	
	Carried Over			61,163.00	19,14,13,025.51

SUDA HEALTH WINGS

(IPP) FUND FROM W. B. GOVT. Ledger Account : 1-Apr-2016 to 31-Mar-2017

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,163.00	19,14,13,025.51
9-9-2016	To Cash Primary Cost Category OTHER	Payment	P-098	303.00	
	303.00 Dr				
12-9-2016	To Cash Primary Cost Category TELEPHONE BILL	Payment	P-100	200.00	
	200.00 Dr				
16-9-2016	To Cash Primary Cost Category WASHING CHARGES	Payment	P-101	200.00	
	200.00 Dr				
	To Cash Primary Cost Category TEA BILL	Payment	P-102	1,015.00	
	1,015.00 Dr				
	To CENTRAL BANK OF INDIA Primary Cost Category STATIONERY ITEM	Payment	P-103	1,103.00	
	1,103.00 Dr				
20-9-2016	To Cash Primary Cost Category TEA BILL WATER BILL LIGHT REPAIR	Payment	P-105	1,460.00	
	935.00 Dr				
	200.00 Dr				
	325.00 Dr				
30-9-2016	By CENTRAL BANK OF INDIA Primary Cost Category INTEREST	Receipt	R-032		2,38,942.00
	2,38,942.00 Cr				
3-10-2016	To CENTRAL BANK OF INDIA Primary Cost Category HONORARIUM	Payment	P-107	700.00	
	700.00 Dr				
	To CENTRAL BANK OF INDIA Primary Cost Category HONORARIUM	Payment	P-108	700.00	
	700.00 Dr				
4-10-2016	To Cash Primary Cost Category TEA BILL OTHER SHIFTING CHARGES WASHING CHARGES	Payment	P-109	1,565.00	
	1,015.00 Dr				
	150.00 Dr				
	200.00 Dr				
	200.00 Dr				
10-2016	To Cash Primary Cost Category REPAIR TELEPHONE BILL	Payment	P-111	400.00	
	200.00 Dr				
	200.00 Dr				
20-10-2016	To CENTRAL BANK OF INDIA Primary Cost Category STATIONERY ITEM	Payment	P-112	1,045.00	
	1,045.00 Dr				
	To Cash Primary Cost Category TEA BILL SUGAR OTHER	Payment	P-113	1,285.00	
	1,015.00 Dr				
	20.00 Dr				
	250.00 Dr				
28-10-2016	To CENTRAL BANK OF INDIA Primary Cost Category HONORARIUM	Payment	P-115	700.00	
	700.00 Dr				
	Carried Over			71,839.00	19,16,51,967.51

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SUDA HEALTH WINGS

(IPP) FUND FROM W. B. GOVT. Ledger Account : 1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,839.00	19,16,51,967.51
28-10-2016	To CENTRAL BANK OF INDIA Primary Cost Category HONORARIUM 700.00 Dr	Payment	P-116	700.00	
31-10-2016	By CENTRAL BANK OF INDIA Primary Cost Category INTEREST 37,51,969.00 Cr	Receipt	R-035		37,51,969.00
2-11-2016	To CENTRAL BANK OF INDIA Primary Cost Category ANNUAL MENTANANCE COST 4,600.00 Dr	Payment	P-117	4,600.00	
4-11-2016	To Cash Primary Cost Category CONTINGENCY 300.00 Dr TEA BILL 1,050.00 Dr WATER BILL 200.00 Dr STATIONERY ITEM 106.00 Dr WASHING CHARGES 120.00 Dr OTHER 60.00 Dr	Payment	P-118	1,836.00	
11-2016	To Cash Primary Cost Category TELEPHONE BILL 200.00 Dr	Payment	P-119	200.00	
	To CENTRAL BANK OF INDIA Primary Cost Category STATIONERY ITEM 2,565.00 Dr	Payment	P-120	2,565.00	
11-11-2016	To Cash Primary Cost Category TEA BILL 1,015.00 Dr	Payment	P-121	1,015.00	
16-11-2016	To Cash Primary Cost Category WASHING CHARGES 150.00 Dr REPAIR 520.00 Dr OTHER 200.00 Dr	Payment	P-122	870.00	
18-11-2016	To Cash Primary Cost Category STATIONERY ITEM 50.00 Dr	Payment	P-123	50.00	
	To Cash Primary Cost Category TEA BILL 800.00 Dr	Payment	P-124	800.00	
24-11-2016	To Cash Primary Cost Category MEDICINE PURCHASE 82.00 Dr	Payment	P-125	82.00	
25-11-2016	To Cash Primary Cost Category TEA BILL 750.00 Dr SHIFTING CHARGES 300.00 Dr	Payment	P-126	1,050.00	
30-11-2016	To CENTRAL BANK OF INDIA Primary Cost Category HONORARIUM 700.00 Dr	Payment	P-127	700.00	
	To CENTRAL BANK OF INDIA Primary Cost Category HONORARIUM 700.00 Dr	Payment	P-128	700.00	
	Carried Over			87,007.00	19,54,03,936.51

SUDA HEALTH WINGS

(IPP) FUND FROM W. B. GOVT. Ledger Account : 1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,007.00	19,54,03,936.51
30-11-2016	By CENTRAL BANK OF INDIA	Receipt	R-040		2,17,724.00
	Primary Cost Category				
	INTEREST			2,17,724.00 Cr	
3-12-2016	To Cash	Payment	P-129	1,905.00	
	Primary Cost Category				
	REPAIR			95.00 Dr	
	STATIONERY ITEM			300.00 Dr	
	TIFFIN EXPENSES			810.00 Dr	
	TEA BILL			500.00 Dr	
	WATER BILL			200.00 Dr	
5-12-2016	To Cash	Payment	P-131	964.00	
	Primary Cost Category				
	AUDIT EXPENSES			964.00 Dr	
	To Cash	Payment	P-130	370.00	
	Primary Cost Category				
	AUDIT EXPENSES			370.00 Dr	
12-2016	To Cash	Payment	P-132	1,350.00	
	Primary Cost Category				
	TEA BILL			850.00 Dr	
	AUDIT EXPENSES- A.G			500.00 Dr	
7-12-2016	To Cash	Payment	P-133	501.00	
	Primary Cost Category				
	AUDIT EXPENSES- A.G			501.00 Dr	
9-12-2016	To Cash	Payment	P-134	1,751.00	
	Primary Cost Category				
	AUDIT EXPENSES- A.G			1,751.00 Dr	
13-12-2016	To Cash	Payment	P-135	340.00	
	Primary Cost Category				
	AUDIT EXPENSES- A.G			300.00 Dr	
	STATIONERY ITEM			40.00 Dr	
14-12-2016	To Cash	Payment	P-136	525.00	
	Primary Cost Category				
	AUDIT EXPENSES- A.G			525.00 Dr	
15-12-2016	To Cash	Payment	P-137	525.00	
	Primary Cost Category				
	AUDIT EXPENSES- A.G			525.00 Dr	
	To Cash	Payment	P-138	1,110.00	
	Primary Cost Category				
	TEA BILL			1,110.00 Dr	
16-12-2016	To Cash	Payment	P-139	605.00	
	Primary Cost Category				
	AUDIT EXPENSES- A.G			605.00 Dr	
20-12-2016	To Cash	Payment	P-140	200.00	
	Primary Cost Category				
	TELEPHONE BILL			200.00 Dr	
	To Cash	Payment	P-141	605.00	
	Primary Cost Category				
	AUDIT EXPENSES- A.G			605.00 Dr	

Carried Over

97,758.00 19,56,21,660.51

continued

SUDA HEALTH WINGS

(IPP) FUND FROM W. B. GOVT. Ledger Account : 1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,758.00	19,56,21,660.51
22-12-2016	To Cash Primary Cost Category AUDIT EXPENSES- A.G REPAIR	1,431.00 Dr 500.00 Dr	Payment P-142	1,931.00	
26-12-2016	To Cash Primary Cost Category AUDIT EXPENSES- A.G CONTINGENT EXPENSES TEA BILL	286.00 Dr 40.00 Dr 1,140.00 Dr	Payment P-143	1,466.00	
28-12-2016	To Cash Primary Cost Category STATIONERY ITEM	798.00 Dr	Payment P-144	798.00	
	To Cash Primary Cost Category SHIFTING CHARGES WATER BILL	200.00 Dr 200.00 Dr	Payment P-145	400.00	
	To Cash Primary Cost Category AUDIT EXPENSES- A.G STATIONERY ITEM	325.00 Dr 73.00 Dr	Payment P-146	398.00	
31-12-2016	By CENTRAL BANK OF INDIA Primary Cost Category INTEREST	1,90,588.00 Cr	Receipt R-041		1,90,588.00
2-1-2017	To CENTRAL BANK OF INDIA Primary Cost Category STATIONERY ITEM,	2,205.00 Dr	Payment P-148	2,205.00	
4-1-2017	To Cash Primary Cost Category AUDIT EXPENSES- A.G	504.00 Dr	Payment P-150	504.00	
	To Cash Primary Cost Category AUDIT EXPENSES- A.G	200.00 Dr	Payment P-151	200.00	
	To Cash Primary Cost Category REPAIR	700.00 Dr	Payment P-152	700.00	
	To CENTRAL BANK OF INDIA Primary Cost Category HONORARIUM	700.00 Dr	Payment P-154	700.00	
5-1-2017	To CENTRAL BANK OF INDIA Primary Cost Category HONORARIUM	700.00 Dr	Payment P-155	700.00	
	To Cash Primary Cost Category AUDIT EXPENSES- A.G TEA BILL CONTINGENT EXPENSES	864.00 Dr 985.00 Dr 200.00 Dr	Payment P-156	2,049.00	
9-1-2017	To Cash Primary Cost Category TELEPHONE BILL PARKING FEES	200.00 Dr 20.00 Dr	Payment P-157	220.00	
	Carried Over			1,10,029.00	19,58,12,248.51

SUDA HEALTH WINGS

(IPP) FUND FROM W. B. GOVT. Ledger Account : 1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,029.00	19,58,12,248.51
9-1-2017	To Cash	Payment	P-158	640.00	
	Primary Cost Category				
	AUDIT EXPENSES- A.G			640.00 Dr	
	To Cash	Payment	P-159	100.00	
	Primary Cost Category				
	AUDIT EXPENSES- A.G			100.00 Dr	
11-1-2017	To Cash	Payment	P-160	1,296.00	
	Primary Cost Category				
	AUDIT EXPENSES- A.G			1,296.00 Dr	
16-1-2017	To Cash	Payment	P-161	1,250.00	
	Primary Cost Category				
	TEA BILL			850.00 Dr	
	WASHING CHARGES			400.00 Dr	
	To Cash	Payment	P-162	1,085.00	
	Primary Cost Category				
	TEA BILL			1,085.00 Dr	
1-1-2017	To Cash	Payment	P-164	50.00	
	Primary Cost Category				
	STATIONERY ITEM			50.00 Dr	
20-1-2017	To (as per details)	Journal	J.V-04	1,82,220.37	
	URBAN PRIMARY HEALTH CARE SERVICES			1,41,899.42 Dr	
	Primary Cost Category				
	OTHER			1,41,899.42 Dr	
	(DFID) EQUIPMENT			82,869.92 Cr	
	(DFID) COMPUTER			1,617.02 Cr	
	(DFID) FURNITURE			35,872.26 Cr	
	(IPP) EQUIPMENT			1,09,585.70 Cr	
	(IPP) FURNITURE			23,676.44 Cr	
	(IPP) REFRIGERATOR			362.49 Cr	
	(IPP) A. C. MACHINE			2,151.21 Cr	
	(IPP) ELECTRONIC GOODS			2,116.79 Cr	
	(IPP) COMPUTER			41,657.73 Cr	
	(IPP) BOOKS AND JOURNALS			547.14 Cr	
	(IPP-VIII) MOBILE PHONE			2,122.88 Cr	
	(RCH) COMPUTER			0.14 Cr	
	(RCH) EQUIPMENT			244.65 Cr	
	(RCH) FURNITURE			21,295.42 Cr	
	Primary Cost Category				
	OTHER			1,82,220.37 Dr	
30-1-2017	To Cash	Payment	P-165	1,155.00	
	Primary Cost Category				
	REPAIR			655.00 Dr	
	WATER BILL			200.00 Dr	
	OTHER			300.00 Dr	
31-1-2017	To CENTRAL BANK OF INDIA	Payment	P-166	2,205.00	
	Primary Cost Category				
	STATIONERY ITEM			2,205.00 Dr	
6-2-2017	To CENTRAL BANK OF INDIA	Payment	P-167	700.00	
	Primary Cost Category				
	HONORARIUM			700.00 Dr	

Carried Over

3,00,730.37 19,58,12,248.51

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SUDA HEALTH WINGS

(IPP) FUND FROM W. B. GOVT. Ledger Account : 1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,00,730.37	19,58,12,248.51
6-2-2017	To CENTRAL BANK OF INDIA Primary Cost Category HONORARIUM 700.00 Dr	Payment	P-168	700.00	
7-2-2017	To Cash Primary Cost Category TEA BILL 1,400.00 Dr PARKING FEES 70.00 Dr	Payment	P-169	1,470.00	
13-2-2017	To Cash Primary Cost Category CONTINGENCY 200.00 Dr WASHING CHARGES 200.00 Dr TELEPHONE BILL 200.00 Dr	Payment	P-170	600.00	
22-2-2017	By CENTRAL BANK OF INDIA Primary Cost Category INTEREST 2,00,790.00 Cr	Receipt	R-046		2,00,790.00
	To Cash Primary Cost Category TEA BILL 1,460.00 Dr	Payment	P-174	1,460.00	
28-2-2017	To CENTRAL BANK OF INDIA Primary Cost Category HONORARIUM 700.00 Dr	Payment	P-176	700.00	
	To CENTRAL BANK OF INDIA Primary Cost Category STATIONERY ITEM 2,205.00 Dr	Payment	P-177	2,205.00	
	To Cash Primary Cost Category REPAIR 620.00 Dr	Payment	P-178	620.00	
	By CENTRAL BANK OF INDIA Primary Cost Category INTEREST 1,85,076.00 Cr	Receipt	R-047		1,85,076.00
2-3-2017	To CENTRAL BANK OF INDIA Primary Cost Category HONORARIUM 700.00 Dr	Payment	P-179	700.00	
10-3-2017	To Cash Primary Cost Category TEA BILL 1,010.00 Dr WATER BILL 200.00 Dr STATIONERY ITEM 428.00 Dr TELEPHONE BILL 200.00 Dr OTHER 460.00 Dr	Payment	P-180	2,298.00	
	To Cash Primary Cost Category TEA BILL 100.00 Dr	Payment	P-181	100.00	
14-3-2017	To Cash Primary Cost Category TEA BILL 1,010.00 Dr	Payment	P-182	1,010.00	
17-3-2017	To Cash Primary Cost Category REPAIR 150.00 Dr OTHER 200.00 Dr	Payment	P-183	350.00	
	Carried Over			3,12,943.37	19,61,98,114.51

SUDA HEALTH WINGS

(IPP) FUND FROM W. B. GOVT. Ledger Account : 1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,12,943.37	19,61,98,114.51
20-3-2017	To Cash Primary Cost Category OTHER	Payment	P-187	2,250.00	
				2,250.00 Dr	
22-3-2017	To Cash Primary Cost Category WASHING CHARGES	Payment	P-188	190.00	
				190.00 Dr	
	To Cash Primary Cost Category TEA BILL	Payment	P-190	1,005.00	
				1,005.00 Dr	
31-3-2017	To Cash Primary Cost Category OTHER	Payment	P-191	300.00	
				300.00 Dr	
	By CENTRAL BANK OF INDIA Primary Cost Category INTEREST	Receipt	R-047		1,85,076.00
				1,85,076.00 Cr	
	By ACCRUED INTEREST Primary Cost Category INTEREST	Journal	J.V-006		1,09,03,271.00
				1,09,03,271.00 Dr	
	Primary Cost Category INTEREST			1,09,03,271.00 Cr	
	To Closing Balance			3,16,688.37	20,72,86,461.51
				20,69,69,773.14	
				20,72,86,461.51	20,72,86,461.51

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

(IPP) FURNITURE
Ledger Account

1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2016 To	Opening Balance			23,676.44	
20-1-2017 By	(as per details)	Journal	J.V-04		23,676.44
	(IPP) FUND FROM W. B. GOVT.			1,82,220.37 Dr	
	Primary Cost Category				
	OTHER			1,82,220.37 Dr	
	URBAN PRIMARY HEALTH CARE SERVICES			1,41,899.42 Dr	
	Primary Cost Category				
	OTHER			1,41,899.42 Dr	
	(DFID) EQUIPMENT			82,869.92 Cr	
	(DFID) COMPUTER			1,617.02 Cr	
	(DFID) FURNITURE			35,872.26 Cr	
	(IPP) EQUIPMENT			1,09,585.70 Cr	
	(IPP) REFRIGERATOR			362.49 Cr	
	(IPP) A. C. MACHINE			2,151.21 Cr	
	(IPP) ELECTRONIC GOODS			2,116.79 Cr	
	(IPP) COMPUTER			41,657.73 Cr	
	(IPP) BOOKS AND JOURNALS			547.14 Cr	
	(IPP-VIII) MOBILE PHONE			2,122.88 Cr	
	(RCH) COMPUTER			0.14 Cr	
	(RCH) EQUIPMENT			244.65 Cr	
	(RCH) FURNITURE			21,295.42 Cr	
	<i>BEING AMOUNT ADJUSTED AGAINST EXISTING FUND BALANCE AS PER OBSERVATION OF C & AG AUDIT DURING AUDIT OF F. Y 2015-2016.</i>				
				23,676.44	23,676.44

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

(IPP) REFRIGERATOR
Ledger Account

1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2016 To	Opening Balance			362.49	
20-1-2017 By	(as per details)	Journal	J.V-04		362.49
	(IPP) FUND FROM W. B. GOVT.			1,82,220.37 Dr	
	Primary Cost Category				
	OTHER			1,82,220.37 Dr	
	URBAN PRIMARY HEALTH CARE SERVICES			1,41,899.42 Dr	
	Primary Cost Category				
	OTHER			1,41,899.42 Dr	
	(DFID) EQUIPMENT			82,869.92 Cr	
	(DFID) COMPUTER			1,617.02 Cr	
	(DFID) FURNITURE			35,872.26 Cr	
	(IPP) EQUIPMENT			1,09,585.70 Cr	
	(IPP) FURNITURE			23,676.44 Cr	
	(IPP) A. C. MACHINE			2,151.21 Cr	
	(IPP) ELECTRONIC GOODS			2,116.79 Cr	
	(IPP) COMPUTER			41,657.73 Cr	
	(IPP) BOOKS AND JOURNALS			547.14 Cr	
	(IPP-VIII) MOBILE PHONE			2,122.88 Cr	
	(RCH) COMPUTER			0.14 Cr	
	(RCH) EQUIPMENT			244.65 Cr	
	(RCH) FURNITURE			21,295.42 Cr	
	<i>BEING AMOUNT ADJUSTED AGAINST EXISTING FUND BALANCE AS PER OBSERVATION OF C & AG AUDIT DURING AUDIT OF F. Y 2015-2016.</i>				
				362.49	362.49

SUDA HEALTH WINGS

SUDA BHAVAN, SECTOR-III

SALT LAKE CITY

KOLKATA-700 106

(IPP) TRAINING MATERIALS

Ledger Account

1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Page 102 Credit
1-4-2016	To Opening Balance			24,022.00	
	By Closing Balance				24,022.00
				24,022.00	24,022.00

SUDA HEALTH WINGS

(IPP) FUND FROM W. B. GOVT. Ledger Account : 1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,239.00	19,55,34,653.51
6-12-2016	To Cash Primary Cost Category TEA BILL 850.00 Dr AUDIT EXPENSES- A.G 500.00 Dr BEING AMOUNT PAID IN CASH.	Payment	P-132	1,350.00	
7-12-2016	To Cash Primary Cost Category AUDIT EXPENSES- A.G 501.00 Dr BEING AMOUNT PAID IN CASH.	Payment	P-133	501.00	
9-12-2016	To Cash Primary Cost Category AUDIT EXPENSES- A.G 1,751.00 Dr BEING AMOUNT PAID IN CASH.	Payment	P-134	1,751.00	
13-12-2016	To Cash Primary Cost Category AUDIT EXPENSES- A.G 300.00 Dr STATIONERY ITEM 40.00 Dr BEING AMOUNT PAID IN CASH.	Payment	P-135	340.00	
14-12-2016	To Cash Primary Cost Category AUDIT EXPENSES- A.G 525.00 Dr BEING AMOUNT PAID IN CASH.	Payment	P-136	525.00	
15-12-2016	To Cash Primary Cost Category AUDIT EXPENSES- A.G 525.00 Dr BEING AMOUNT PAID FOR AUDIT TIFFIN IN CASH.	Payment	P-137	525.00	
	To Cash Primary Cost Category TEA BILL 1,110.00 Dr BEING AMOUNT PAID FOR TEA EXPENSES IN CASH.	Payment	P-138	1,110.00	
16-12-2016	To Cash Primary Cost Category AUDIT EXPENSES- A.G 605.00 Dr BEING AMOUNT PAID FOR AUDIT EXOPENSES IN CASH.	Payment	P-139	605.00	
20-12-2016	To Cash Primary Cost Category TELEPHONE BILL 200.00 Dr BEING AMOUNT PAID FOR TELEPHONE BILL FOR TELEPHONE USED FOR OFFICIAL PURPOSE.	Payment	P-140	200.00	
	To Cash Primary Cost Category AUDIT EXPENSES- A.G 605.00 Dr BEING AMOUNT PAID IN CASH.	Payment	P-141	605.00	
	Carried Over			10,751.00	19,55,34,653.51

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

LOAN TO DIRECTOR
Ledger Account

1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-3-2017	To CENTRAL BANK OF INDIA (UPHCS)	Payment	P-186	4,56,63,000.00	
	Others	20-3-2017	4,56,63,000.00 Cr		
	Primary Cost Category				
	ADVANCE			4,56,63,000.00 Dr	
	<i>BEING AMOUNT PAID IN STEAD OF</i>				
	<i>DIRECTOR AS LOAN FOR PREVENTION</i>				
	<i>AND CONTROL OF DENGUE DISEASES.</i>				
				4,56,63,000.00	
By	Closing Balance				4,56,63,000.00
				4,56,63,000.00	4,56,63,000.00

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

MEDI SURGE AGENCY (EM)
Ledger Account

1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Page 106 Credit
1-4-2016	By Opening Balance				10,000.00
	To Closing Balance			10,000.00	
				10,000.00	10,000.00

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

MEDI SURGE AGENCY (SD)
Ledger Account

1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2016	By Opening Balance				20,990.00
	To Closing Balance			20,990.00	
				20,990.00	20,990.00

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

MODERN LAB (EM)
Ledger Account

1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2016	By Opening Balance				3,100.00
	To Closing Balance			3,100.00	
				3,100.00	3,100.00

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

NATIONAL URBAN HEALTH MISSION(NUHM)
Ledger Account

1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Page 109
1-4-2016	By Opening Balance					
31-5-2016	By HDFC BANK				14,09,72,896.85	
	Others	Receipt	R-007		1,786.00	
	Primary Cost Category	31-5-2016	1,786.00 Dr			
	INTEREST FROM HDFC			1,786.00 Cr		
	BEING AMOUNT RECEIVED AS INTEREST.					
	To Closing Balance				14,09,74,682.85	
				14,09,74,682.85		
				14,09,74,682.85	14,09,74,682.85	
1-6-2016	By Opening Balance				14,09,74,682.85	
2-6-2016	By HDFC BANK					
	Others	Receipt	R-008		1,48,13,200.00	
	Primary Cost Category	2-6-2016	1,48,13,200.00 Dr			
	NUHM			1,48,13,200.00 Cr		
	BEING AMOUNT RECEIVED FROM DHFW FOR IMPLEMENTATION OF NUHM SCHEME VIDE G.O NO. DT.					
10-6-2016	To HDFC BANK					
	Inter Bank Transfer	Payment	P-051	3,94,04,000.00		
	Primary Cost Category	10-6-2016	3,94,04,000.00 Cr			
	Siliguri MC-NUHM			73,20,000.00 Dr		
	CHANDERNAGAR MC-NUHM			32,56,000.00 Dr		
	Durgapore MC-NUHM			60,54,000.00 Dr		
	Howrah MC-NUHM			2,27,74,000.00 Dr		
	BEING AMOUNT PAID FOR NUHM.					
23-6-2016	To HDFC BANK					
	Others	Payment	P-052	147.82		
	Primary Cost Category	23-6-2016	147.82 Cr			
	BANK CHARGES			147.82 Dr		
	BEING AMOUNT DEBITED BY BANK AS BANK CHARGES IN THE MONTH OF MAY -2016 NOT ENTERED AT THAT TIME, NOW ENTERED.					
24-6-2016	By HDFC BANK					
	Cheque/DD	Receipt	R-012		9,87,282.00	
	Primary Cost Category	24-6-2016	9,87,282.00 Dr			
	INTEREST FROM HDFC			9,87,282.00 Cr		
	BEING INTEREST RECEIVED FROM BANK.					
	Carried Over				3,94,04,147.82	15,67,75,164.85

continued ...

SUDA HEALTH WINGS

NATIONAL URBAN HEALTH MISSION(NUHM) Ledger Account : 1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,94,04,147.82	15,67,75,164.85
29-6-2016	By HDFC BANK Inter Bank Transfer Primary Cost Category NUHM 2,00,00,000.00 Cr <i>BEING AMOUNT RECEIVED FROM DHFW VIDE MEMO NO. HFW/NUHM-634/2015 /1752 DT. 30.05.2016.</i>	Receipt	R-013	2,00,00,000.00	2,00,00,000.00
29-6-2016	By HDFC BANK Inter Bank Transfer Primary Cost Category NUHM 48,00,000.00 Cr <i>BEING AMOUNT RECEIVED FROM HFW VIDE G.O NO. HFW/NUHM-111/2016/170 DT. 30.05.2016.</i>	Receipt	R-014	48,00,000.00	48,00,000.00
29-6-2016	By HDFC BANK Inter Bank Transfer Primary Cost Category NUHM 59,280.00 Cr <i>BEING AMOUNT RECEIVED FROM DHFW VIDE G.O NO. HFW/NUHM-799/2015/1983 DT. 15.06.2016.</i>	Receipt	R-015	59,280.00	59,280.00
To	Closing Balance			3,94,04,147.82	18,16,34,444.85
1-7-2016	By Opening Balance			14,22,30,297.03	18,16,34,444.85
18-7-2016	To HDFC BANK Inter Bank Transfer Primary Cost Category Asansol MC-NUHM BIDHANNAGAR-NUHM CHANDERNAGAR MC-NUHM Durgapore MC-NUHM Howrah MC-NUHM Siliguri MC-NUHM <i>BEING AMOUNT PAID TO 06 NOS. OF MCS IN RESPECT OF PROCUREMENT OF COMPUTER FOR NUHM PROGRAMME.</i>	Payment	P-065	48,59,280.00	14,22,30,297.03
To	Closing Balance			48,59,280.00	14,22,30,297.03
1-9-2016	By Opening Balance			13,73,71,017.03	14,22,30,297.03
9-9-2016	By HDFC BANK Inter Bank Transfer Primary Cost Category NUHM 4,38,27,000.00 Cr <i>BEING AMOUNT RECEIVED FROM DHFW AS FUND FOR ASANSOL MC AND BIDHANNAGAR FOR JAMURIA, RANIGANJ AND RAJARHAT GOPALPUR .</i>	Receipt	R-030	4,38,27,000.00	4,38,27,000.00
	Carried Over				18,11,98,017.03

SUDA HEALTH WINGS

NATIONAL URBAN HEALTH MISSION(NUHM) Ledger Account : 1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				18,11,98,017.03
To	Closing Balance				18,11,98,017.03
				18,11,98,017.03	
1-11-2016	By Opening Balance				18,11,98,017.03
18-11-2016	By HDFC BANK				
	Inter Bank Transfer	Receipt	R-037		1,77,840.00
	Primary Cost Category	18-11-2016	1,77,840.00 Dr		
	NUHM			1,77,840.00 Cr	
	<i>BEING AMOUNT RECEIVED FROM DHFW FOR REMUNERATION & MOBILITY SUPPORT TO PERSONNEL ENGAGED IN URBAN RCH IN 02 MCs.</i>				
To	Closing Balance				18,13,75,857.03
				18,13,75,857.03	
1-2-2017	By Opening Balance				18,13,75,857.03
15-2-2017	To HDFC BANK				
	Others	Payment	P-171	54.68	
	Primary Cost Category	15-2-2017	54.68 Cr		
	BANK CHARGES			54.68 Dr	
	<i>BEING AMOUNT CHARGED AS BANK CHARGES NOW ENTERED IN CASH BOOK.</i>				
21-2-2017	To HDFC BANK				
	Inter Bank Transfer	Payment	P-173	1,82,16,000.00	
	Primary Cost Category	21-2-2017	1,82,16,000.00 Cr		
	Asansol MC-NUHM			16,10,000.00 Dr	
	BIDHANNAGAR-NUHM			18,05,000.00 Dr	
	Changemagore MC-NUHM			51,05,000.00 Dr	
	Durgapore MC-NUHM			25,80,000.00 Dr	
	Howrah MC-NUHM			62,16,000.00 Dr	
	Siliguri MC-NUHM			9,00,000.00 Dr	
	<i>BEING AMOUNT PAID FOR NUHM FUND.</i>				
To	Closing Balance				1,82,16,054.68
				1,82,16,054.68	18,13,75,857.03
				16,31,59,802.35	
1-3-2017	By Opening Balance				18,13,75,857.03
31-3-2017	By HDFC BANK				
	Others	Receipt	R-046		3,27,857.00
	Primary Cost Category	31-3-2017	3,27,857.00 Dr		
	INTEREST FROM HDFC			3,27,857.00 Cr	
	<i>BEING AMOUNT RECEIVED AS INTEREST FOR THE MONTH OF FEB-2017.</i>				
To	HDFC BANK				
	Others	Payment	P-189	465.75	
	Primary Cost Category	31-3-2017	465.75 Cr		
	BANK CHARGES			465.75 Dr	
	<i>BEING AMOUNT CHARGED BY BAN AS BANK CHARGES NOW ENTERED.</i>				
To	Closing Balance				465.75
				465.75	16,34,87,659.35
				16,34,87,193.60	
				16,34,87,659.35	16,34,87,659.35

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

NORTHERN ENTERPRISE (EM)
Ledger Account

1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2016	By Opening Balance				46,000.00
	To Closing Balance			46,000.00	
				46,000.00	46,000.00

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

PAUL'S INSTRUMENTS (SD)
Ledger Account

1-Apr-2016 to 31-Mar-2017

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2016	By	Opening Balance				666.00
	To	Closing Balance			666.00	
					666.00	666.00

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

PREVENTION OF VECTOR BORNE DISEASES
 Ledger Account

1-Apr-2016 to 31-Mar-2017

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-8-2016	By URBAN PRIMARY HEALTH CARE SERVICES Primary Cost Category DURGAPUR MC- ELISA 5,00,000.00 Dr Primary Cost Category DURGAPUR MC- ELISA 5,00,000.00 Cr <i>BEING AMOUNT TRANSFERRED FROM URBAN PRIMARY HEALTH CARE SERVICES TO PREVENTION AND CONTROL OF VECTOR BORNE DISEASES.</i>	Journal	J.V - 002		5,00,000.00
	To Closing Balance			5,00,000.00	5,00,000.00
1-9-2016	By Opening Balance				5,00,000.00
5-9-2016	To CENTRAL BANK OF INDIA (UPHCS) Inter Bank Transfer Primary Cost Category DURGAPUR MC- ELISA 5,00,000.00 Dr <i>BEING AMOUNT PAID TO DURGAPORE MC FOR PROCUREMENT OF ELISA MACHINE FOR COMBAT DENGUE DISEASES.</i>	Payment	P-095 5-9-2016 5,00,000.00 Cr	5,00,000.00	
16-9-2016	By URBAN PRIMARY HEALTH CARE SERVICES Primary Cost Category BIDHANNAGAR 17,01,500.00 Dr Primary Cost Category BIDHANNAGAR 17,01,500.00 Cr <i>BEING AMOUNT TRASFERRED FROM UPHCS FOR PROCUREMENT OF FOGGING MACHINE.</i>	Journal	J.V - 004		17,01,500.00
28-9-2016	To CENTRAL BANK OF INDIA (UPHCS) Inter Bank Transfer Primary Cost Category BIDHANNAGAR 17,01,500.00 Dr <i>BEING AMOUNT PAID FOR PURCHASE OF 41 FOGGING MACHINE.</i>	Payment	P-106 28-9-2016 17,01,500.00 Cr	17,01,500.00	
				22,01,500.00	22,01,500.00

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

(RCH) BANK Book

1-Apr-2016 to 31-Mar-2017

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2016	To Opening Balance			24,62,017.70	
30-4-2016	To (RCH) FUND FROM GOWB	Receipt	R-001	6,645.00	
	Primary Cost Category				
	INTEREST				6,645.00 Cr
	Cheque/DD				
	BEING AMOUNT RECEIVED AS INTEREST.	30-4-2016	6,645.00 Dr		
	By Closing Balance				24,68,662.70
					24,68,662.70
					24,68,662.70
1-5-2016	To Opening Balance			24,68,662.70	
31-5-2016	To (RCH) FUND FROM GOWB	Receipt	R-004	5,559.00	
	Primary Cost Category				
	INTEREST				5,559.00 Cr
	Others				
	BEING AMOUNT RECEIVED AS INTEREST FOR THE MONTH OF MAY, 2016	31-5-2016	5,559.00 Dr		
	By Closing Balance				24,74,221.70
					24,74,221.70
					24,74,221.70
1-7-2016	To Opening Balance			24,74,221.70	
5-7-2016	By Cash				
	Cheque				
	182146	5-7-2016	1,098.00 Cr		1,098.00
	BEING AMOUNT WITHDRAWN FROM BANK FOR TADA EXPENSES OF P.O (H) FOR VISIT AT ASANSOL VIDE CH. NO. 182146 DT. 05/07/2016.				
1-7-2016	To (RCH) FUND FROM GOWB	Receipt	R-023	6,780.00	
	Primary Cost Category				
	INTEREST				6,780.00 Cr
	Others				
	BEING AMOUNT RECEIVED AS INTEREST	29-7-2016	6,780.00 Dr		
	By Closing Balance				24,81,001.70
					24,81,001.70
					24,81,001.70
1-8-2016	To Opening Balance			24,79,903.70	
31-8-2016	To (RCH) FUND FROM GOWB	Receipt	R-027	6,780.00	
	Primary Cost Category				
	INTEREST				6,780.00 Cr
	Others				
	BEING AMOUNT RECEIVED AS INTEREST.	31-8-2016	6,780.00 Dr		
	Carried Over				24,86,683.70

continued ...

SUDA HEALTH WINGS

(RCH) BANK Book : 1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,86,683.70	
					24,86,683.70
	By Closing Balance				24,86,683.70
				24,86,683.70	24,86,683.70
1-9-2016	To Opening Balance			24,86,683.70	
30-9-2016	To (RCH) FUND FROM GOWB	Receipt	R-033	6,780.00	
	Primary Cost Category				
	INTEREST 6,780.00 Cr				
	Inter Bank Transfer				
	30-9-2016 6,780.00 Dr				
	<i>BEING AMOUNT RECEIVED AS INTEREST FOR THE MONTH OF SEP-2016.</i>				
					24,93,463.70
	By Closing Balance				24,93,463.70
				24,93,463.70	24,93,463.70
-10-2016	To Opening Balance			24,93,463.70	
31-10-2016	By (RCH) FUND FROM GOWB	Payment	P-116A		1,840.00
	Primary Cost Category				
	BANK CHARGES 1,840.00 Dr				
	Others				
	31-10-2016 1,840.00 Cr				
	<i>BEING AMOUNT DEBITED BY BANK AS BANK CHARGES DURING SEP-2016 NOT ENTERED AT THAT TIME, NOW ENTERED.</i>				
	To (RCH) FUND FROM GOWB	Receipt	R-034	1,36,112.00	
	Primary Cost Category				
	INTEREST 1,36,112.00 Cr				
	Same Bank Transfer				
	31-10-2016 1,36,112.00 Dr				
	<i>BEING AMOUNT RECEIVED AS INTEREST.</i>				
					26,29,575.70
	By Closing Balance				26,29,575.70
				26,29,575.70	26,29,575.70
-11-2016	To Opening Balance			26,29,575.70	
30-11-2016	To (RCH) FUND FROM GOWB	Receipt	R-038	6,168.00	
	Primary Cost Category				
	INTEREST 6,168.00 Cr				
	Same Bank Transfer				
	30-11-2016 6,168.00 Dr				
	<i>BEING AMOUNT RECEIVED AS INTEREST FOR THE MONTH OF NOV-2016.</i>				
					26,33,903.70
	By Closing Balance				26,33,903.70
				26,33,903.70	26,33,903.70

SUDA HEALTH WINGS

(RCH) BANK Book : 1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-12-2016	To Opening Balance				26,33,903.70
31-12-2016	To (RCH) FUND FROM GOWB	Receipt	R-042	5,394.00	
	Primary Cost Category				
	INTEREST				5,394.00 Cr
	Others				
	BEING AMOUNT RECEIVED AS INTEREST.		31-12-2016	5,394.00 Dr	
	By Closing Balance				26,39,297.70
					26,39,297.70
				26,39,297.70	26,39,297.70
1-2-2017	To Opening Balance				26,39,297.70
22-2-2017	To (RCH) FUND FROM GOWB	Receipt	R-045	5,238.00	
	Primary Cost Category				
	INTEREST				5,238.00 Cr
	Others				
	BEING AMOUNT RECEIVED AS INTEREST.		22-2-2017	5,238.00 Dr	
28-2-2017	To (RCH) FUND FROM GOWB	Receipt	R-048	5,238.00	
	Primary Cost Category				
	INTEREST				5,238.00 Cr
	Cheque/DD				
	BEING AMOUNT RECEIVED AS INTEREST ON F.D.R.		28-2-2017	5,238.00 Dr	
	By Closing Balance				26,49,773.70
					26,49,773.70
				26,49,773.70	26,49,773.70
1-3-2017	To Opening Balance				26,49,773.70
31-3-2017	To (RCH) FUND FROM GOWB	Receipt	R-048	5,238.00	
	Primary Cost Category				
	INTEREST				5,238.00 Cr
	Same Bank Transfer				
	BEING AMOUNT RECEIVED AS INTEREST.		31-3-2017	5,238.00 Dr	
	By (RCH) FUND FROM GOWB	Payment	P-192		1,840.00
	Primary Cost Category				
	BANK CHARGES				1,840.00 Dr
	Same Bank Transfer				
	BEING AMOUNT DEBITED BY BANK AS BANK CHARGES NOW ENTERED IN BANK BOOK.		31-3-2017	1,840.00 Cr	
	By Closing Balance				26,55,011.70
					1,840.00
					26,53,171.70
				26,55,011.70	26,55,011.70

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

(RCH) COMPUTER
 Ledger Account

1-Apr-2016 to 31-Mar-2017

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2016 To	Opening Balance			0.14	
20-1-2017 By	(as per details)	Journal	J.V-04		0.14
	(IPP) FUND FROM W. B. GOVT.			1,82,220.37 Dr	
	Primary Cost Category				
	OTHER			1,82,220.37 Dr	
	URBAN PRIMARY HEALTH CARE SERVICES			1,41,899.42 Dr	
	Primary Cost Category				
	OTHER			1,41,899.42 Dr	
	(DFID) EQUIPMENT			82,869.92 Cr	
	(DFID) COMPUTER			1,617.02 Cr	
	(DFID) FURNITURE			35,872.26 Cr	
	(IPP) EQUIPMENT			1,09,585.70 Cr	
	(IPP) FURNITURE			23,676.44 Cr	
	(IPP) REFRIGERATOR			362.49 Cr	
	(IPP) A. C. MACHINE			2,151.21 Cr	
	(IPP) ELECTRONIC GOODS			2,116.79 Cr	
	(IPP) COMPUTER			41,657.73 Cr	
	(IPP) BOOKS AND JOURNALS			547.14 Cr	
	(IPP-VIII) MOBILE PHONE			2,122.88 Cr	
	(RCH) EQUIPMENT			244.65 Cr	
	(RCH) FURNITURE			21,295.42 Cr	
	<i>BEING AMOUNT ADJUSTED AGAINST</i>				
	<i>EXISTING FUND BALANCE AS PER</i>				
	<i>OBSERVATION OF C & AG AUDIT</i>				
	<i>DURING AUDIT OF F. Y 2015-2016.</i>				
				0.14	0.14

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

(RCH) EQUIPMENT
Ledger Account

1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2016 To	Opening Balance			244.65	
20-1-2017 By	(as per details)	Journal	J.V-04		244.65
	(IPP) FUND FROM W. B. GOVT.			1,82,220.37 Dr	
	Primary Cost Category				
	OTHER			1,82,220.37 Dr	
	URBAN PRIMARY HEALTH CARE SERVICES			1,41,899.42 Dr	
	Primary Cost Category				
	OTHER			1,41,899.42 Dr	
	(DFID) EQUIPMENT			82,869.92 Cr	
	(DFID) COMPUTER			1,617.02 Cr	
	(DFID) FURNITURE			35,872.26 Cr	
	(IPP) EQUIPMENT			1,09,585.70 Cr	
	(IPP) FURNITURE			23,676.44 Cr	
	(IPP) REFRIGERATOR			362.49 Cr	
	(IPP) A. C. MACHINE			2,151.21 Cr	
	(IPP) ELECTRONIC GOODS			2,116.79 Cr	
	(IPP) COMPUTER			41,657.73 Cr	
	(IPP) BOOKS AND JOURNALS			547.14 Cr	
	(IPP-VIII) MOBILE PHONE			2,122.88 Cr	
	(RCH) COMPUTER			0.14 Cr	
	(RCH) FURNITURE			21,295.42 Cr	
	<i>BEING AMOUNT ADJUSTED AGAINST EXISTING FUND BALANCE AS PER OBSERVATION OF C & AG AUDIT DURING AUDIT OF F. Y 2015-2016.</i>				
				244.65	244.65

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

(RCH) FUND FROM GOWB
Ledger Account

1-Apr-2016 to 31-Mar-2017

						Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit	Credit
1-4-2016	By Opening Balance					87,007.00
30-4-2016	By (RCH) BANK	Receipt	R-001			6,645.00
	Primary Cost Category INTEREST			6,645.00 Cr		
31-5-2016	By (RCH) BANK	Receipt	R-004			5,559.00
	Primary Cost Category INTEREST			5,559.00 Cr		
5-7-2016	To Cash	Payment	P-061	1,098.00		
	Primary Cost Category CONTINGENT EXPENSES			1,098.00 Dr		
29-7-2016	By (RCH) BANK	Receipt	R-023			6,780.00
	Primary Cost Category INTEREST			6,780.00 Cr		
31-8-2016	By (RCH) BANK	Receipt	R-027			6,780.00
	Primary Cost Category INTEREST			6,780.00 Cr		
30-9-2016	By (RCH) BANK	Receipt	R-033			6,780.00
	Primary Cost Category INTEREST			6,780.00 Cr		
31-10-2016	To (RCH) BANK	Payment	P-116A	1,840.00		
	Primary Cost Category BANK CHARGES			1,840.00 Dr		
	By (RCH) BANK	Receipt	R-034			1,36,112.00
	Primary Cost Category INTEREST			1,36,112.00 Cr		
30-11-2016	By (RCH) BANK	Receipt	R-038			6,168.00
	Primary Cost Category INTEREST			6,168.00 Cr		
31-12-2016	By (RCH) BANK	Receipt	R-042			5,394.00
	Primary Cost Category INTEREST			5,394.00 Cr		
22-2-2017	By (RCH) BANK	Receipt	R-045			5,238.00
	Primary Cost Category INTEREST			5,238.00 Cr		
28-2-2017	By (RCH) BANK	Receipt	R-048			5,238.00
	Primary Cost Category INTEREST			5,238.00 Cr		
31-3-2017	By (RCH) BANK	Receipt	R-048			5,238.00
	Primary Cost Category INTEREST			5,238.00 Cr		
	To (RCH) BANK	Payment	P-192	1,840.00		
	Primary Cost Category BANK CHARGES			1,840.00 Dr		
	Carried Over					
				4,778.00	2,82,939.00	

continued ...

SUDA HEALTH WINGS

(RCH) FUND FROM GOWB Ledger Account : 1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,778.00	2,82,939.00
31-3-2017	By ACCRUED INTEREST	Journal	J.V-005		1,29,383.00
	Primary Cost Category				
	INTEREST			1,29,383.00 Dr	
	Primary Cost Category				
	INTEREST			1,29,383.00 Cr	
				4,778.00	4,12,322.00
To	Closing Balance			4,07,544.00	
				4,12,322.00	4,12,322.00

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

(RCH) FURNITURE
Ledger Account

1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Page 123 Credit
1-4-2016 To	Opening Balance			21,295.42	
20-1-2017 By	(as per details)	Journal	J.V-04		21,295.42
	(IPP) FUND FROM W. B. GOVT.			1,82,220.37 Dr	
	Primary Cost Category				
	OTHER			1,82,220.37 Dr	
	URBAN PRIMARY HEALTH CARE SERVICES			1,41,899.42 Dr	
	Primary Cost Category				
	OTHER			1,41,899.42 Dr	
	(DFID) EQUIPMENT			82,869.92 Cr	
	(DFID) COMPUTER			1,617.02 Cr	
	(DFID) FURNITURE			35,872.26 Cr	
	(IPP) EQUIPMENT			1,09,585.70 Cr	
	(IPP) FURNITURE			23,676.44 Cr	
	(IPP) REFRIGERATOR			362.49 Cr	
	(IPP) A. C. MACHINE			2,151.21 Cr	
	(IPP) ELECTRONIC GOODS			2,116.79 Cr	
	(IPP) COMPUTER			41,657.73 Cr	
	(IPP) BOOKS AND JOURNALS			547.14 Cr	
	(IPP-VIII) MOBILE PHONE			2,122.88 Cr	
	(RCH) COMPUTER			0.14 Cr	
	(RCH) EQUIPMENT			244.65 Cr	
	<i>BEING AMOUNT ADJUSTED AGAINST EXISTING FUND BALANCE AS PER OBSERVATION OF C & AG AUDIT DURING AUDIT OF F. Y 2015-2016.</i>				
				21,295.42	21,295.42

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

SENIOR CITIZEN HEALTH CHECK UP CAMP
 Ledger Account

1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-8-2016	By HDFC BANK Inter Bank Transfer Primary Cost Category HEALTH CHECK UP CAMP OF SENIOR CITIZEN 12,25,000.00 Cr BEING AMOUNT RECEIVED AS GRANT FOR ORGANISING HEALTH CHECK UP CAMP FOR SENIOR CITIZEN CAMP IN 88 ULBS IMPLEMENTING NUHM FROM NUHM, DHFW.	Receipt	R-026		12,25,000.00
		24-8-2016	12,25,000.00 Dr		
To	Closing Balance				12,25,000.00
				12,25,000.00	
				12,25,000.00	12,25,000.00

SUDA HEALTH WINGS

SENIOR CITIZEN HEALTH CHECK UP CAMP Ledger Account : 1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-9-2016	By Opening Balance				12,25,000.00

Carried Over

12,25,000.00

continued ...

SUDA HEALTH WINGS

SENIOR CITIZEN HEALTH CHECK UP CAMP Ledger Account : 1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				12,25,000.00
26-9-2016	To HDFC BANK				
	Inter Bank Transfer	Payment	P-104	11,40,000.00	
	Primary Cost Category	26-9-2016	11,40,000.00 Cr		
	BANKURA			7,500.00 Dr	
	BISHNUPUR			2,500.00 Dr	
	BOLPUR			5,000.00 Dr	
	RAMPURHAT			2,500.00 Dr	
	SURI			2,500.00 Dr	
	ASANSOL MC			57,500.00 Dr	
	BURDWAN			15,000.00 Dr	
	DURGAPUR MC			27,500.00 Dr	
	KALNA			2,500.00 Dr	
	KATWA			5,000.00 Dr	
	COOCH BEHAR			5,000.00 Dr	
	BALURGHAT			7,500.00 Dr	
	GANGARAMPUR			2,500.00 Dr	
	DARJEELING			5,000.00 Dr	
	SILIGURI MC			25,000.00 Dr	
	ARAMBAG			2,500.00 Dr	
	BAIDYABATI MUNICIPALITY			5,000.00 Dr	
	BANSBERIA			5,000.00 Dr	
	BHADRESWAR			5,000.00 Dr	
	CHAMPDANY			5,000.00 Dr	
	CHANDERNAGORE MC			7,500.00 Dr	
	DANKUNI			5,000.00 Dr	
	HOOGLY CHINSURAH			10,000.00 Dr	
	KONNAGAR			5,000.00 Dr	
	RISHRA			5,000.00 Dr	
	SERAMPORE			10,000.00 Dr	
	UTTARPARA KOTRUNG			7,500.00 Dr	
	HOWRAH MC			67,500.00 Dr	
	ULUBERIA			10,000.00 Dr	
	ALIPURDUAR			2,500.00 Dr	
	JALPAIGURI			5,000.00 Dr	
	KOLKATA			3,60,000.00 Dr	
	ENGLISH BAZAR			10,000.00 Dr	
	OLD MALDA			5,000.00 Dr	
	CONTAI			5,000.00 Dr	
	HALDIA			10,000.00 Dr	
	PANSKURA			2,500.00 Dr	
	TAMLUK			2,500.00 Dr	
	GHATAL			2,500.00 Dr	
	JHARGRAM			2,500.00 Dr	
	KHARAGPUR			15,000.00 Dr	
	MEDINIPUR			7,500.00 Dr	
	BERHAMPORE			10,000.00 Dr	
	DHULIYAN			5,000.00 Dr	
	JANGIPUR			5,000.00 Dr	
	JIANGANJ AZIMGANJ			2,500.00 Dr	
	KANDI			2,500.00 Dr	
	CHAKDAH			5,000.00 Dr	
	GAYESHPUR			2,500.00 Dr	
	HARINGHATA			2,500.00 Dr	
	KALYANI			5,000.00 Dr	
	KRISHNAGAR			7,500.00 Dr	
	NABADWIP			7,500.00 Dr	
	RANAGHAT			5,000.00 Dr	
	SANTIPUR			7,500.00 Dr	
	ASHOKENAGAR			5,000.00 Dr	
	BADURIA			2,500.00 Dr	
	Carried Over				
				11,40,000.00	12,25,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,40,000.00	12,25,000.00
	BONGAON	5,000.00 Dr			
	BARANAGAR	12,500.00 Dr			
	BARASAT	15,000.00 Dr			
	BARRACKPORE	7,500.00 Dr			
	BASIRHAT	7,500.00 Dr			
	BHATPARA	20,000.00 Dr			
	BIDHANNAGAR	30,000.00 Dr			
	DUM DUM	5,000.00 Dr			
	GARULIA	5,000.00 Dr			
	HABRA	7,500.00 Dr			
	HALISAHAR	5,000.00 Dr			
	KAMARHATI	17,500.00 Dr			
	KANCHRAPARA	7,500.00 Dr			
	KHARDAH	5,000.00 Dr			
	MADHYAMGRAM	10,000.00 Dr			
	NAIHATI	10,000.00 Dr			
	NEW BARRACKPORE	5,000.00 Dr			
	NORTH BARRACKPORE	7,500.00 Dr			
	NORTH DUM DUM	12,500.00 Dr			
	PANIHATI	20,000.00 Dr			
	SOUTH DUM DUM	20,000.00 Dr			
	TITAGARH	5,000.00 Dr			
	PURULIA	5,000.00 Dr			
	BARUIPUR	2,500.00 Dr			
	BUDGE BUDGE	5,000.00 Dr			
	DIAMOND HARBOUR-RCH	2,500.00 Dr			
	MAHESHTALA MUNICIPALITY	22,500.00 Dr			
	RAJPUR SONARPUR MUNICIPALITY	20,000.00 Dr			
	ISLAMPORE	2,500.00 Dr			
	KALIYAGANJ-RCH	2,500.00 Dr			
	RAIGANJ	10,000.00 Dr			
	<i>BEING AMOUNT TRASFERRED FOR SENIOR CITIZEN CAMP.</i>				
				11,40,000.00	12,25,000.00
To	Closing Balance			85,000.00	
				12,25,000.00	12,25,000.00
1-1-2017	By Opening Balance				85,000.00
3-1-2017	To Cash		Payment P-149	930.00	
	Primary Cost Category				
	TEA BILL	930.00 Dr			
	<i>BEING AMOUNT PAID IN CASH FOR TEA BILL.</i>				
4-1-2017	To HDFC BANK		Payment P-153	20,160.00	
	Inter Bank Transfer		4-1-2017	20,160.00 Cr	
	Primary Cost Category				
	TIFFIN EXPENSES	20,160.00 Dr			
	<i>BEING AMOUNT PAID TO APUS' KITCHEN FOR SUPPLYING TIFFIN PACKETS ELECTRONCALLY.</i>				
17-1-2017	To HDFC BANK		Payment P-163	4,000.00	
	Cheque	000052	17-1-2017	4,000.00 Cr	
	Primary Cost Category				
	STATIONERY ITEM	4,000.00 Dr			
	<i>BEING AMOUNT PAID TO H.K TRADING FOR SUPPLYING TRAINING MATERIAL VIDE CH. NO. 000052 DT. 17.01.2017.</i>				
	Carried Over			25,090.00	85,000.00

SUDA HEALTH WINGS

SENIOR CITIZEN HEALTH CHECK UP CAMP Ledger Account : 1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,090.00	85,000.00
				25,090.00	85,000.00
To	Closing Balance			59,910.00	
				85,000.00	85,000.00
1-2-2017	By Opening Balance				59,910.00
15-2-2017	By HDFC BANK				
	Cheque/DD 000052	17-1-2017	Receipt R-044	4,000.00 Dr	4,000.00
	Primary Cost Category				
	STATIONERY ITEM 4,000.00 Cr				
	BEING AMOUNT RETURNED BACK FOR DISHONURED CHEQUE.				
16-2-2017	To HDFC BANK				
	Cheque 000053	14-2-2017	Payment P-171A	4,000.00 Cr	4,000.00
	Primary Cost Category				
	STATIONERY ITEM 4,000.00 Dr				
	BEING AMOUNT PAID AS AGAINST CANCELLED CHEQUE PREVIOUSLY ISSUED .				
To	Closing Balance			4,000.00	63,910.00
				59,910.00	
				63,910.00	63,910.00

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

(STALE CHEQUE)SAROJ ENTERPRISE
Ledger Account

1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2016	By				
	To				
	Opening Balance				476.00
	Closing Balance			476.00	
				476.00	476.00

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

TRIOKA PHARMA (EM)
Ledger Account

1-Apr-2016 to 31-Mar-2017

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2016	By Opening Balance				2,500.00
	To Closing Balance			2,500.00	
				2,500.00	2,500.00

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

UNICORE LTD (SD)
Ledger Account

1-Apr-2016 to 31-Mar-2017

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2016	By Opening Balance				770.00
	To Closing Balance			770.00	
				770.00	770.00

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

URBAN PRIMARY HEALTH CARE SERVICES
Ledger Account

1-Apr-2016 to 31-Mar-2017

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2016	By Opening Balance				46,32,65,317.01
29-4-2016	To CENTRAL BANK OF INDIA (UPHCS)	Payment	P-018	6,63,800.00	
	Inter Bank Transfer	29-4-2016	6,63,800.00 Cr		
	Primary Cost Category				
	DARJEELING MUNICIPALITY			6,63,800.00 Dr	
	<i>BEING AMOUNT PAID TO DARJEELING AS HON/SALARIES UPTO MARCH-2016 FOR UPHCS.</i>				
				6,63,800.00	46,32,65,317.01
	To Closing Balance			46,26,01,517.01	
				46,32,65,317.01	46,32,65,317.01

continued ...

SUDA HEALTH WINGS

URBAN PRIMARY HEALTH CARE SERVICES Ledger Account : 1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-5-2016	By Opening Balance				46,26,01,517.01
13-5-2016	To CENTRAL BANK OF INDIA (UPHCS)	Payment	P-023A	5,61,90,000.00	
	Inter Bank Transfer	13-5-2016		5,61,90,000.00 Cr	
	Primary Cost Category				
	ALIPURDUAR MUNICIPALITY			6,07,900.00 Dr	
	BAIDYABATI MUNICIPALITY			5,33,900.00 Dr	
	BANSBERIA MUNICIPALITY			11,36,900.00 Dr	
	BARASAT MUNICIPALITY			21,70,600.00 Dr	
	BARRACKPORE MUNICIPALITY			11,11,700.00 Dr	
	BHADRESWAR MUNICIPALITY			15,80,700.00 Dr	
	BHATPARA MUNICIPALITY			13,06,900.00 Dr	
	BIDHANNAGAR MUNICIPALITY			5,08,700.00 Dr	
	BUDGE BUDGE MUNICIPALITY			9,38,900.00 Dr	
	CHAMPDANY MUNICIPALITY			10,61,600.00 Dr	
	CHANDERNAGORE MC			10,23,300.00 Dr	
	DUM DUM MUNICIPALITY			11,12,800.00 Dr	
	DURGAPUR MC			29,22,400.00 Dr	
	GARULIA MUNICIPALITY			13,94,600.00 Dr	
	GAYESHPUR MUNICIPALITY			1,39,800.00 Dr	
	HALISAHAR MUNICIPALITY			12,14,100.00 Dr	
	HOWRAH MC			32,25,900.00 Dr	
	BALLY MUNICIPALITY			55,31,400.00 Dr	
	JALPAIGURI MUNICIPALITY			10,47,900.00 Dr	
	KALYANI MUNICIPALITY			3,04,400.00 Dr	
	KAMARHATI MUNICIPALITY			12,43,600.00 Dr	
	KANCHRAPARA MUNICIPALITY			10,71,700.00 Dr	
	KHARAGPUR MUNICIPALITY			17,24,500.00 Dr	
	KHARDAH MUNICIPALITY			9,76,400.00 Dr	
	KOLKATA MC			38,40,000.00 Dr	
	KONNAGAR MUNICIPALITY			3,81,300.00 Dr	
	MADHYAMGRAM MUNICIPALITY			16,63,800.00 Dr	
	NAIHATI MUNICIPALITY			15,98,100.00 Dr	
	NEW BARRACKPORE MUNICIPALITY			13,10,200.00 Dr	
	NORTH BARRACKPORE MUNICIPALITY			15,07,000.00 Dr	
	RAIGANJ MUNICIPALITY			7,89,600.00 Dr	
	RAJPUR SONARPUR MUNICIPALITY			21,59,800.00 Dr	
	SERAMPORE MUNICIPALITY			20,55,100.00 Dr	
	SILIGURI MC			23,67,900.00 Dr	
	SOUTH DUM DUM MUNICIPALITY			26,19,500.00 Dr	
	TITAGARH MUNICIPALITY			12,59,200.00 Dr	
	ULUBERIA MUNICIPALITY			7,47,900.00 Dr	
	<i>BEING AMOUNT TRANSFERRED TO 36 NOS. OF ULBS IMPLEMENTING UPHCS UNDER THE HEADING SALARIES/ HONORARIUM UPTO JUNE, 2016.</i>				
31-5-2016	To CENTRAL BANK OF INDIA (UPHCS)	Payment	P-039A	40,131.00	
	Others	31-5-2016		40,131.00 Cr	
	Primary Cost Category				
	BANK CHARGES			40,131.00 Dr	
	<i>BEING AMOUNT CHARGED FROM BANK AS BANK CHARGES.</i>				
	By CENTRAL BANK OF INDIA (UPHCS)	Receipt	R-003		24,47,624.00
	Others	31-5-2016		24,47,624.00 Dr	
	Primary Cost Category				
	INTEREST			24,47,624.00 Cr	
	<i>BEING AMOUNT RECEIVED AS INTEREST.</i>				
	Carried Over				5,62,30,131.00 46,50,49,141.01

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,62,30,131.00	46,50,49,141.01
				5,62,30,131.00	46,50,49,141.01
To	Closing Balance			40,88,19,010.01	
				46,50,49,141.01	46,50,49,141.01
1-6-2016	By Opening Balance				40,88,19,010.01
2-6-2016	To CENTRAL BANK OF INDIA (UPHCS)	Payment	P-042	1,02,56,600.00	
	Cheque	2-6-2016		1,02,56,600.00 Cr	
	Primary Cost Category				
	ASANSOL MC	52,55,400.00	Dr		
	HOOGLY CHINGSURAH MUNICIPALITY	13,97,100.00	Dr		
	PANIHATI MUNICIPALITY	16,68,400.00	Dr		
	RISHRA MUNICIPALITY	19,35,700.00	Dr		
	<i>BEING AMOUNT PAID TO 04 NOS. OF ULBS FOR HONORARIUM/ SALARIES UPTO THE MONTH OF JUNE, 2016.</i>				
13-6-2016	To CENTRAL BANK OF INDIA (UPHCS)	Payment	P-047	36,96,000.00	
	Others	13-6-2016		36,96,000.00 Cr	
	Primary Cost Category				
	BARASAT MUNICIPALITY	2,34,000.00	Dr		
	BARRACKPORE MUNICIPALITY	2,54,000.00	Dr		
	BHADRESWAR MUNICIPALITY	3,62,000.00	Dr		
	BURDWAN MUNICIPALITY	2,00,000.00	Dr		
	CHAMPDANY MUNICIPALITY	54,000.00	Dr		
	CHANDERNAGORE MC	57,000.00	Dr		
	DUM DUM MUNICIPALITY	2,86,000.00	Dr		
	GARULIA MUNICIPALITY	1,54,000.00	Dr		
	HALISAHAR MUNICIPALITY	1,34,000.00	Dr		
	KALYANI MUNICIPALITY	38,000.00	Dr		
	KHARAGPUR MUNICIPALITY	2,42,000.00	Dr		
	KONNAGAR MUNICIPALITY	1,83,000.00	Dr		
	MADHYAMGRAM MUNICIPALITY	2,54,000.00	Dr		
	NAIHATI MUNICIPALITY	2,54,000.00	Dr		
	NEW BARRACKPORE MUNICIPALITY	1,28,000.00	Dr		
	SERAMPORE MUNICIPALITY	2,40,000.00	Dr		
	SOUTH DUM DUM MUNICIPALITY	3,68,000.00	Dr		
	TITAGARH MUNICIPALITY	2,54,000.00	Dr		
	<i>BEING AMOUNT TRANSFERED TO 18 NOS OF ULBS IMPLEMENTING UPHCS UNDER THE HEAD OF DRUG UPTO JUNE, 2016.</i>				
				1,39,52,600.00	40,88,19,010.01
To	Closing Balance			39,48,66,410.01	
				40,88,19,010.01	40,88,19,010.01
1-7-2016	By Opening Balance				39,48,66,410.01
4-7-2016	To CENTRAL BANK OF INDIA (UPHCS)	Payment	P-059	56,85,600.00	
	Inter Bank Transfer	4-7-2016		56,85,600.00 Cr	
	Primary Cost Category				
	BARANAGAR MUNICIPALITY	4,70,900.00	Dr		
	BHATPARA MUNICIPALITY	13,53,100.00	Dr		
	DARJEELING MUNICIPALITY	9,48,700.00	Dr		
	NORTH DUM DUM MUNICIPALITY	14,22,000.00	Dr		
	PUJALI MUNICIPALITY	1,73,500.00	Dr		
	RAJARHAT GOPALPUR MUNICIPALITY	10,27,000.00	Dr		
	UTTARPARA KOTRUNG MUNICIPALITY	2,90,400.00	Dr		
	<i>BEING AMOUNT PAID FOR UPHCS UPTO THE MONTH OF JUNE, 2016.</i>				
	Carried Over			56,85,600.00	39,48,66,410.01

continued ...

SUDA HEALTH WINGS

URBAN PRIMARY HEALTH CARE SERVICES Ledger Account : 1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,85,600.00	39,48,66,410.01
18-7-2016	To (IPP) FUND FROM W. B. GOVT. Primary Cost Category OTHER 9,87,69,825.00 Cr Primary Cost Category OTHER 9,87,69,825.00 Dr <i>BEING AMOUNT TRANSFERRRED FROM URBAN PRIMARY HEALTH CARE SERVICES TO IPP VIII (EXTN) ON 17.01. 2014 DUE TO PAUSITY OF FUND, ENTERED INTO BANK ONLY AT THAT TIME, NOW ENTERED IN SCHEME ACCOUNT</i>	Journal	J.V-001	9,87,69,825.00	
27-7-2016	By CENTRAL BANK OF INDIA (UPHCS) Same Bank Transfer 27-7-2016 Primary Cost Category BANK CHARGES 9.00 Cr <i>BEING AMOUNT DEBITED IN THE MONTH MAY-2016 AS BANK CHARGES, EXCEEDED THE ACTUAL AMOUNT DEBITED, NOW RECTIFIED.</i>	Receipt	R-016	9.00	9.00
27-7-2016	By CENTRAL BANK OF INDIA (UPHCS) Cheque/DD 27-7-2016 Primary Cost Category INTEREST 1,00,027.00 Cr <i>BEING AMOUNT RECEIVED AS INTEREST DURING JUNE-2016.</i>	Receipt	R-017	1,00,027.00	1,00,027.00
27-7-2016	By CENTRAL BANK OF INDIA (UPHCS) Inter Bank Transfer 27-7-2016 Primary Cost Category BANK CHARGES 38,212.00 Cr <i>BEING AMOUNT DEBITED BY BANK AS BANK CHARGES , NOW REFUNDED AND ENTERED IN CASH BOOK.</i>	Receipt	R-018	38,212.00	38,212.00
27-7-2016	By CENTRAL BANK OF INDIA (UPHCS) Inter Bank Transfer 27-7-2016 Primary Cost Category INTEREST 6,780.00 Cr <i>BEING AMOUNT RECEIVED AS INTEREST DURING JUNE-2016.</i>	Receipt	R-019	6,780.00	6,780.00
27-7-2016	To CENTRAL BANK OF INDIA (UPHCS) Same Bank Transfer 27-7-2016 Primary Cost Category BANK CHARGES 345.00 Dr <i>BEING AMOUNT PAID AS BANK CHARGES.</i>	Payment	P-068	345.00	
27-7-2016	To CENTRAL BANK OF INDIA (UPHCS) Same Bank Transfer 27-7-2016 Primary Cost Category INTEREST 4,69,125.00 Dr <i>BEING AMOUNT ENTERED WRONGLY NOW RECTIFIED.</i>	Payment	P-069	4,69,125.00	
	Carried Over			10,49,24,895.00	39,50,11,438.01

SUDA HEALTH WINGS

URBAN PRIMARY HEALTH CARE SERVICES Ledger Account : 1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,49,24,895.00	39,50,11,438.01
28-7-2016	To CENTRAL BANK OF INDIA (UPHCS)	Payment	P-071	3,14,46,300.00	
	Inter Bank Transfer	28-7-2016		3,14,46,300.00 Cr	
	Primary Cost Category				
	BAIDYABATI MUNICIPALITY			3,88,900.00 Dr	
	BARANAGAR MUNICIPALITY			3,76,500.00 Dr	
	BARUIPUR MUNICIPALITY			29,000.00 Dr	
	BHADRESWAR MUNICIPALITY			15,57,500.00 Dr	
	BHATPARA MUNICIPALITY			20,29,500.00 Dr	
	BURDWAN MUNICIPALITY			12,18,700.00 Dr	
	CHANDERNAGORE MC			9,31,800.00 Dr	
	DURGAPUR MC			40,49,900.00 Dr	
	ENGLISH BAZAR MUNICIPALITY			10,19,500.00 Dr	
	HALISAHAR MUNICIPALITY			12,19,000.00 Dr	
	KANCHRAPARA MUNICIPALITY			9,84,500.00 Dr	
	KOLKATA MC			41,71,300.00 Dr	
	KONNAGAR MUNICIPALITY			5,68,300.00 Dr	
	MADHYAMGRAM MUNICIPALITY			16,36,900.00 Dr	
	NAIHATI MUNICIPALITY			15,86,000.00 Dr	
	NEW BARRACKPORE MUNICIPALITY			12,79,700.00 Dr	
	NORTH BARRACKPORE MUNICIPALITY			16,07,100.00 Dr	
	RAIGANJ MUNICIPALITY			10,89,600.00 Dr	
	SILIGURI MC			42,34,700.00 Dr	
	TITAGARH MUNICIPALITY			14,67,900.00 Dr	
	<i>BEING AMOUNT TRANSFERRED TO 20 ULBS IMPLEMENTING UPHCS UNDER THE HEADING SALARIES/ HONORARIUM AND OTHERS UPTO SEPTEMBER, 2016.</i>				
29-7-2016	By CENTRAL BANK OF INDIA (UPHCS)	Receipt	R-024		22,30,619.00
	Others	29-7-2016		22,30,619.00 Dr	
	Primary Cost Category				
	INTEREST			22,30,619.00 Cr	
	<i>BEING AMOUNT RECEIVED AS INTEREST DURING JULY, 2016.</i>				
	To Closing Balance			13,63,71,195.00	39,72,42,057.01
				26,08,70,862.01	
				39,72,42,057.01	39,72,42,057.01
1-8-2016	By Opening Balance				26,08,70,862.01
4-8-2016	To CENTRAL BANK OF INDIA (UPHCS)	Payment	P-074	27,89,000.00	
	Inter Bank Transfer	4-8-2016		27,89,000.00 Cr	
	Primary Cost Category				
	BHADRESWAR MUNICIPALITY			3,62,000.00 Dr	
	BHATPARA MUNICIPALITY			4,65,000.00 Dr	
	CHANDERNAGORE MC			2,54,000.00 Dr	
	HALISAHAR MUNICIPALITY			1,84,000.00 Dr	
	KONNAGAR MUNICIPALITY			1,46,000.00 Dr	
	MADHYAMGRAM MUNICIPALITY			2,54,000.00 Dr	
	NAIHATI MUNICIPALITY			2,54,000.00 Dr	
	NEW BARRACKPORE MUNICIPALITY			2,54,000.00 Dr	
	NORTH BARRACKPORE MUNICIPALITY			3,62,000.00 Dr	
	TITAGARH MUNICIPALITY			2,54,000.00 Dr	
	<i>BEING AMOUNT PAID FOR PROCUREMENT OF DRUG FOR 2ND QTR OF F.Y 2016-17 UNDER UPHCS.</i>				
	Carried Over			27,89,000.00	26,08,70,862.01

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,89,000.00	26,08,70,862.01
8-8-2016	To CENTRAL BANK OF INDIA (UPHCS)	Payment	P-075	1,44,76,300.00	
	Inter Bank Transfer	8-8-2016		1,44,76,300.00 Cr	
	Primary Cost Category				
	BARASAT MUNICIPALITY	24,41,600.00	Dr		
	BARRACKPORE MUNICIPALITY	11,62,700.00	Dr		
	CHAMPDANY MUNICIPALITY	10,52,600.00	Dr		
	DUM DUM MUNICIPALITY	11,28,300.00	Dr		
	GAYESHPUR MUNICIPALITY	6,43,500.00	Dr		
	KALYANI MUNICIPALITY	3,94,400.00	Dr		
	NORTH DUM DUM MUNICIPALITY	12,99,900.00	Dr		
	PUJALI MUNICIPALITY	3,11,500.00	Dr		
	SERAMPORE MUNICIPALITY	20,65,000.00	Dr		
	SOUTH DUM DUM MUNICIPALITY	26,75,700.00	Dr		
	UTTARPARA KOTRUNG MUNICIPALITY	13,01,100.00	Dr		
	<i>BEING AMOUNT PAID TO DIFFERENT ULBS IMPLEMENTING UPHCS UPTO SEPTEMBER-2016.</i>				
17-8-2016	To PREVENTION OF VECTOR BORNE DISEASES	Journal	J.V - 002	5,00,000.00	
	Primary Cost Category				
	DURGAPUR MC- ELISA	5,00,000.00	Cr		
	Primary Cost Category				
	DURGAPUR MC- ELISA	5,00,000.00	Dr		
	<i>BEING AMOUNT TRANSFERRED FROM URBAN PRIMARY HEALTH CARE SERVICES TO PREVENTION AND CONTROL OF VECTOR BORNE DISEASES.</i>				
19-8-2016	To CENTRAL BANK OF INDIA (UPHCS)	Payment	P-085	16,76,000.00	
	Inter Bank Transfer	19-8-2016		16,76,000.00 Cr	
	Primary Cost Category				
	BARANAGAR MUNICIPALITY	2,54,000.00	Dr		
	BARASAT MUNICIPALITY	1,46,000.00	Dr		
	DUM DUM MUNICIPALITY	2,86,000.00	Dr		
	KALYANI MUNICIPALITY	38,000.00	Dr		
	SOUTH DUM DUM MUNICIPALITY	3,68,000.00	Dr		
	UTTARPARA KOTRUNG MUNICIPALITY	5,84,000.00	Dr		
	<i>BEING AMOUNT PAID FOR PROCUREMENT OF MEDICINE UNDER UPHCS.</i>				
8-2016	By CENTRAL BANK OF INDIA (UPHCS)	Receipt	R-029		9,21,844.00
	Inter Bank Transfer	31-8-2016		9,21,844.00 Dr	
	Primary Cost Category				
	INTEREST	9,21,844.00	Cr		
	<i>BEING AMOUNT RECEIVED AS INTEREST FOR THE MONTH OF AUGUST-2016.</i>				
To	Closing Balance			1,94,41,300.00	26,17,92,706.01
				24,23,51,406.01	
				26,17,92,706.01	26,17,92,706.01

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-9-2016	By Opening Balance				24,23,51,406.01
12-9-2016	To CENTRAL BANK OF INDIA (UPHCS)	Payment	P-099	1,74,14,300.00	
	Inter Bank Transfer	12-9-2016		1,74,14,300.00 Cr	
	Primary Cost Category				
	BAIDYABATI MUNICIPALITY			2,00,000.00 Dr	
	BANSBERIA MUNICIPALITY			10,38,400.00 Dr	
	BIDHANNAGAR MUNICIPALITY			6,08,700.00 Dr	
	RAJARHAT GOPALPUR MUNICIPALITY			17,51,000.00 Dr	
	BUDGE BUDGE MUNICIPALITY			12,12,800.00 Dr	
	DARJEELING MUNICIPALITY			7,96,600.00 Dr	
	GARULIA MUNICIPALITY			9,80,000.00 Dr	
	HOOGLY CHINSURAH MUNICIPALITY			16,29,100.00 Dr	
	KAMARHATI MUNICIPALITY			14,85,200.00 Dr	
	KHARAGPUR MUNICIPALITY			17,34,300.00 Dr	
	KHARDAH MUNICIPALITY			12,64,400.00 Dr	
	PANIHATI MUNICIPALITY			8,78,000.00 Dr	
	RAJPUR SONARPUR MUNICIPALITY			19,16,900.00 Dr	
	RISHRA MUNICIPALITY			19,18,900.00 Dr	
	<i>BEING AMOUNT PAID FOR PAYMENT OF HONORARIUM/ SALARIES UPTO SEPTEMBER-2016 FOR 13 ULBS IMPLEMENTING UPHCS PROGRAMME.</i>				
16-9-2016	To PREVENTION OF VECTOR BORNE DISEASES	Journal	J.V - 004	17,01,500.00	
	Primary Cost Category				
	BIDHANNAGAR			17,01,500.00 Cr	
	Primary Cost Category				
	BIDHANNAGAR			17,01,500.00 Dr	
	<i>BEING AMOUNT TRASFERRED FROM UPHCS FOR PROCUREMENT OF FOGGING MACHINE.</i>				
				1,91,15,800.00	24,23,51,406.01
				22,32,35,606.01	
				24,23,51,406.01	24,23,51,406.01
To	Closing Balance				

SUDA HEALTH WINGS

URBAN PRIMARY HEALTH CARE SERVICES Ledger Account : 1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-10-2016	By Opening Balance				22,32,35,606.01

Carried Over

1,91,15,800.00 24,23,51,406.01

continued ...

SUDA HEALTH WINGS

URBAN PRIMARY HEALTH CARE SERVICES Ledger Account : 1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,91,15,800.00	24,23,51,406.01
4-10-2016	To CENTRAL BANK OF INDIA (UPHCS)	Payment	P-110	11,01,70,200.00	
	Inter Bank Transfer	4-10-2016		11,01,70,200.00 Cr	
	Primary Cost Category				
	ALIPURDUAR			7,73,700.00 Dr	
	ASANSOL MC			66,87,100.00 Dr	
	BAIDYABATI MUNICIPALITY			8,95,200.00 Dr	
	BALURGHAT MUNICIPALITY			13,10,600.00 Dr	
	BANSBERIA MUNICIPALITY			15,20,200.00 Dr	
	BARANAGAR MUNICIPALITY			6,05,400.00 Dr	
	BARASAT MUNICIPALITY			33,94,600.00 Dr	
	BARRACKPORE MUNICIPALITY			14,92,000.00 Dr	
	BARUIPUR MUNICIPALITY			61,500.00 Dr	
	BHADRESWAR MUNICIPALITY			20,99,600.00 Dr	
	BHATPARA MUNICIPALITY			26,04,900.00 Dr	
	BIDHANNAGAR MUNICIPALITY			8,84,600.00 Dr	
	RAJARHAT GOPALPUR MUNICIPALITY			26,82,600.00 Dr	
	BUDGE BUDGE MUNICIPALITY			15,41,500.00 Dr	
	BURDWAN MUNICIPALITY			26,40,900.00 Dr	
	CHAMPDANY MUNICIPALITY			14,83,300.00 Dr	
	CHANDERNAGORE MC			13,67,900.00 Dr	
	DARJEELING MUNICIPALITY			12,89,500.00 Dr	
	DUM DUM MUNICIPALITY			13,51,200.00 Dr	
	DURGAPUR MC			49,93,900.00 Dr	
	ENGLISH BAZAR MUNICIPALITY			13,13,600.00 Dr	
	GARULIA MUNICIPALITY			12,74,000.00 Dr	
	GAYESHPUR MUNICIPALITY			10,74,900.00 Dr	
	HALISAHAR MUNICIPALITY			15,58,200.00 Dr	
	HOOGLY CHINSURAH MUNICIPALITY			23,13,000.00 Dr	
	HOWRAH MC			55,39,900.00 Dr	
	BALLY MUNICIPALITY			19,19,900.00 Dr	
	JALPAIGURI MUNICIPALITY			8,18,600.00 Dr	
	KALYANI MUNICIPALITY			5,08,000.00 Dr	
	KAMARHATI MUNICIPALITY			23,27,500.00 Dr	
	KANCHRAPARA MUNICIPALITY			13,62,100.00 Dr	
	KHARAGPUR MUNICIPALITY			22,27,700.00 Dr	
	KHARDAH MUNICIPALITY			17,69,700.00 Dr	
	KOLKATA MC			64,24,900.00 Dr	
	KONNAGAR MUNICIPALITY			8,10,300.00 Dr	
	MADHYAMGRAM MUNICIPALITY			20,65,100.00 Dr	
	MAHESHTALA MUNICIPALITY			28,00,000.00 Dr	
	NAIHATI MUNICIPALITY			20,33,600.00 Dr	
	NEW BARRACKPORE MUNICIPALITY			16,06,100.00 Dr	
	NORTH BARRACKPORE MUNICIPALITY			20,38,400.00 Dr	
	NORTH DUM DUM MUNICIPALITY			18,94,600.00 Dr	
	PANIHATI MUNICIPALITY			26,38,700.00 Dr	
	PUJALI MUNICIPALITY			4,75,200.00 Dr	
	RAIGANJ MUNICIPALITY			13,77,100.00 Dr	
	RAJPUR SONARPUR MUNICIPALITY			30,42,500.00 Dr	
	RISHRA MUNICIPALITY			24,52,300.00 Dr	
	SERAMPORE MUNICIPALITY			26,97,700.00 Dr	
	SILIGURI MC			44,08,700.00 Dr	
	SOUTH DUM DUM MUNICIPALITY			34,48,200.00 Dr	
	TITAGARH MUNICIPALITY			19,16,700.00 Dr	
	ULUBERIA MUNICIPALITY			18,96,300.00 Dr	
	UTTARPARA KOTRUNG MUNICIPALITY			24,56,500.00 Dr	
	<i>BEING AMOUNT PAID TO 50 ULBS IMPLEMENTING UPHCS UNDER THE HEADING " SALARIES/HONORARIUM (INCL BONUS), RENT AND OPERATING COST UPTO DEC-2016.</i>				
	Carried Over			11,01,70,200.00	22,32,35,606.01

SUDA HEALTH WINGS

URBAN PRIMARY HEALTH CARE SERVICES Ledger Account : 1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,01,70,200.00	22,32,35,606.01
24-10-2016	To CENTRAL BANK OF INDIA (UPHCS)				
	Inter Bank Transfer	Payment	P-114	37,19,000.00	
	Primary Cost Category	24-10-2016	37,19,000.00 Cr		
	BANSBERIA MUNICIPALITY			5,08,000.00 Dr	
	BARASAT MUNICIPALITY			78,000.00 Dr	
	BARRACKPORE MUNICIPALITY			2,54,000.00 Dr	
	BHATPARA MUNICIPALITY			2,71,000.00 Dr	
	BUDGE BUDGE MUNICIPALITY			5,26,000.00 Dr	
	CHAMPDANY MUNICIPALITY			1,34,000.00 Dr	
	GARULIA MUNICIPALITY			2,14,000.00 Dr	
	HOOGLY CHINGSURAH MUNICIPALITY			3,66,000.00 Dr	
	KAMARHATI MUNICIPALITY			3,04,000.00 Dr	
	KHARAGPUR MUNICIPALITY			92,000.00 Dr	
	PUJALI MUNICIPALITY			76,000.00 Dr	
	RAIGANJ MUNICIPALITY			2,16,000.00 Dr	
	RAJPUR SONARPUR MUNICIPALITY			4,00,000.00 Dr	
	SERAMPORE MUNICIPALITY			2,80,000.00 Dr	
	<i>BEING AMOUNT PAID FOR PROCUREMENT OF MEDICINE UPTO SEP -2016.</i>				
31-10-2016	To CENTRAL BANK OF INDIA (UPHCS)				
	Others	Payment	P-116B	345.00	
	Primary Cost Category	31-10-2016	345.00 Cr		
	BANK CHARGES			345.00 Dr	
	<i>BEING AMOUNT DEBITED BY BANK AS BANK CHARGES NOW ENTERED.</i>				
	By CENTRAL BANK OF INDIA (UPHCS)				
	Same Bank Transfer	Receipt	R-036		96,66,688.00
	Primary Cost Category	31-10-2016	96,66,688.00 Dr		
	INTEREST			96,66,688.00 Cr	
	<i>BEING AMOUNT RECEIVED AS INTEREST.</i>				
	To Closing Balance			11,38,89,545.00	23,29,02,294.01
				11,90,12,749.01	
				23,29,02,294.01	23,29,02,294.01
1-11-2016	By Opening Balance				11,90,12,749.01
30-11-2016	To CENTRAL BANK OF INDIA (UPHCS)				
	Inter Bank Transfer	Payment	P-128A	32,50,500.00	
	Primary Cost Category	30-11-2016	32,50,500.00 Cr		
	BHADRESWAR MUNICIPALITY			3,62,000.00 Dr	
	DUM DUM MUNICIPALITY			2,86,000.00 Dr	
	DURGAPUR MC			5,84,000.00 Dr	
	HALISAHAR MUNICIPALITY			2,66,000.00 Dr	
	KALYANI MUNICIPALITY			38,000.00 Dr	
	KHARAGPUR MUNICIPALITY			2,92,000.00 Dr	
	KONNAGAR MUNICIPALITY			1,46,000.00 Dr	
	MADHYAMGRAM MUNICIPALITY			2,54,000.00 Dr	
	MAHESHTALA MUNICIPALITY			5,14,500.00 Dr	
	NEW BARRACKPORE MUNICIPALITY			2,54,000.00 Dr	
	TITAGARH MUNICIPALITY			2,54,000.00 Dr	
	<i>BEING AMOUNT PAID TO 11 ULBS IMPLEMENTING UPHCS FOR PROCUREMENT OF DRUG UPTO DECEMBER-2016.</i>				
	Carried Over			32,50,500.00	11,90,12,749.01

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,50,500.00	11,90,12,749.01
30-11-2016	By CENTRAL BANK OF INDIA (UPHCS)	Receipt	R-039		36,75,81,000.00
	Others	30-11-2016	36,75,81,000.00 Dr		
	Primary Cost Category				
	M.A. DEPTT.		36,75,81,000.00 Cr		
	<i>BEING AMOUNT RECEIVED AS GOVT GRANT UPTO DEC-2016 UNDER THE HEADING SALARIES/HONORAROUUM AND OTHERS VIDE G.O NO. 291(SANCTION) /MA/N/C-10/3S-39/2012 DT. 18.11.2016 FOR RS. 18359000/- AND 292(SANCTION) /MA/N/C-10/3S-39/2012 DT. 18.11.2016 FOR RS 349222000</i>				
				32,50,500.00	48,65,93,749.01
	To Closing Balance			48,33,43,249.01	
				48,65,93,749.01	48,65,93,749.01
1-12-2016	By Opening Balance				48,33,43,249.01
1-12-2016	To CENTRAL BANK OF INDIA (UPHCS)	Payment	P-147	75,80,600.00	
	Inter Bank Transfer	29-12-2016	75,80,600.00 Cr		
	Primary Cost Category				
	ALIPURDUAR		6,07,900.00 Dr		
	BALURGHAT		20,43,000.00 Dr		
	JALPAIGURI		6,27,700.00 Dr		
	MAHESHTALA MUNICIPALITY		43,02,000.00 Dr		
	<i>BEING AMOUNT PAID TO 04 NOS. OF ULBS IMPLEMENTING UPHCS UNDER THE HEADING SALARIES/HONORARIUM AND OTHERS.</i>				
				75,80,600.00	48,33,43,249.01
	To Closing Balance			47,57,62,649.01	
				48,33,43,249.01	48,33,43,249.01

SUDA HEALTH WINGS

URBAN PRIMARY HEALTH CARE SERVICES Ledger Account : 1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-1-2017	By Opening Balance				47,57,62,649.01
20-1-2017	To (as per details)	Journal	J.V-04	1,41,899.42	
	(IPP) FUND FROM W. B. GOVT.			1,82,220.37 Dr	
	Primary Cost Category				
	OTHER			1,82,220.37 Dr	
	(DFID) EQUIPMENT			82,869.92 Cr	
	(DFID) COMPUTER			1,617.02 Cr	
	(DFID) FURNITURE			35,872.26 Cr	
	(IPP) EQUIPMENT			1,09,585.70 Cr	
	(IPP) FURNITURE			23,676.44 Cr	
	(IPP) REFRIGERATOR			362.49 Cr	
	(IPP) A. C. MACHINE			2,151.21 Cr	
	(IPP) ELECTRONIC GOODS			2,116.79 Cr	
	(IPP) COMPUTER			41,657.73 Cr	
	(IPP) BOOKS AND JOURNALS			547.14 Cr	
	(IPP-VIII) MOBILE PHONE			2,122.88 Cr	
	(RCH) COMPUTER			0.14 Cr	
	(RCH) EQUIPMENT			244.65 Cr	
	(RCH) FURNITURE			21,295.42 Cr	
	Primary Cost Category				
	OTHER			1,41,899.42 Dr	
	<i>BEING AMOUNT ADJUSTED AGAINST EXISTING FUND BALANCE AS PER OBSERVATION OF C & AG AUDIT DURING AUDIT OF F.Y 2015-2016.</i>				
				1,41,899.42	47,57,62,649.01
				47,56,20,749.59	
				47,57,62,649.01	47,57,62,649.01
	To Closing Balance				

SUDA HEALTH WINGS

URBAN PRIMARY HEALTH CARE SERVICES Ledger Account : 1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-2-2017	By Opening Balance				47,56,20,749.59
23-2-2017	To CENTRAL BANK OF INDIA (UPHCS)	Payment	P-175	5,59,95,900.00	
	Inter Bank Transfer	23-2-2017		5,59,95,900.00 Cr	
	Primary Cost Category				
	ALIPURDUAR			6,29,100.00 Dr	
	BAIDYABATI			3,51,900.00 Dr	
	BALURGHAT			8,79,600.00 Dr	
	BANSBERIA			11,96,900.00 Dr	
	BARANAGAR			1,00,000.00 Dr	
	BARASAT			15,55,300.00 Dr	
	BARRACKPORE			10,72,700.00 Dr	
	BARUIPUR			34,500.00 Dr	
	BHADRESWAR			13,98,500.00 Dr	
	BHATPARA			18,11,100.00 Dr	
	BIDHANNAGAR			2,80,700.00 Dr	
	RAJARHAT GOPALPUR			11,88,500.00 Dr	
	BUDGE BUDGE			6,64,400.00 Dr	
	BURDWAN			19,18,700.00 Dr	
	CHAMPDANY			6,91,100.00 Dr	
	DARJEELING			5,48,700.00 Dr	
	DUM DUM			10,62,800.00 Dr	
	DURGAPUR			33,17,900.00 Dr	
	ENGLISH BAZAR			9,56,500.00 Dr	
	GAYESHPUR			5,75,000.00 Dr	
	HALISAHAR			24,55,900.00 Dr	
	JALPAIGURI			5,71,700.00 Dr	
	KALYANI			1,86,600.00 Dr	
	KANCHRAPARA			9,90,300.00 Dr	
	KHARDAH			10,56,400.00 Dr	
	KOLKATA			42,07,400.00 Dr	
	KONNAGAR			3,43,300.00 Dr	
	MADHYAMGRAM			15,95,200.00 Dr	
	MAHESHTALA MUNICIPALITY			15,58,600.00 Dr	
	NAIHATI			15,80,000.00 Dr	
	NEW BARRACKPORE			9,55,700.00 Dr	
	NORTH BARRACKPORE			14,08,100.00 Dr	
	NORTH DUM DUM			58,000.00 Dr	
	PANIHATI			20,64,400.00 Dr	
	RAIGANJ			8,00,200.00 Dr	
	RISHRA			14,08,600.00 Dr	
	SERAMPORE			21,08,400.00 Dr	
	SILIGURI			30,63,500.00 Dr	
	SOUTH DUM DUM			25,45,600.00 Dr	
	TITAGARH			30,09,900.00 Dr	
	ULUBERIA			24,15,000.00 Dr	
	UTTARPARA KOTRUNG			13,79,200.00 Dr	
	<i>BEING AMOUNT PAID TO 41 NOS. OF ULBS IMPLEMENTING UPHCS FOR SALARIES/ HONORARIUM AND OTHERS UPTO THE MONTH OF MARCH, 2017.</i>				
	To Closing Balance			5,59,95,900.00	47,56,20,749.59
				41,96,24,849.59	
				47,56,20,749.59	47,56,20,749.59

SUDA HEALTH WINGS

URBAN PRIMARY HEALTH CARE SERVICES Ledger Account : 1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-3-2017	By Opening Balance				41,96,24,849.59
17-3-2017	To CENTRAL BANK OF INDIA (UPHCS)	Payment	P-184	1,76,87,100.00	
	Inter Bank Transfer				
	Primary Cost Category				
	ASANSOL MC			51,34,100.00 Dr	
	CHANDERNAGORE MC			8,43,300.00 Dr	
	GARULIA MUNICIPALITY			8,80,000.00 Dr	
	HOWRAH MC			94,62,800.00 Dr	
	RAJPUR SONARPUR MUNICIPALITY			13,66,900.00 Dr	
	<i>BEING AMOUNT PAID TO 05 ULBS IMPLEMENTING UPHCS FOR HONORARIUM/ SALARIES UPTO MARCH -2017.</i>				
		17-3-2017		1,76,87,100.00 Cr	
	To CENTRAL BANK OF INDIA (UPHCS)	Payment	P-185	25,82,000.00	
	Inter Bank Transfer				
	Primary Cost Category				
	BALURGHAT MUNICIPALITY			1,30,000.00 Dr	
	BANSBERIA MUNICIPALITY			1,30,000.00 Dr	
	BARASAT MUNICIPALITY			1,30,000.00 Dr	
	BARRACKPORE MUNICIPALITY			1,28,000.00 Dr	
	BHADRESWAR MUNICIPALITY			1,32,000.00 Dr	
	BHATPARA MUNICIPALITY			1,28,000.00 Dr	
	CHANDERNAGORE MC			5,08,000.00 Dr	
	DUM DUM MUNICIPALITY			86,000.00 Dr	
	KALYANI MUNICIPALITY			38,000.00 Dr	
	NAIHATI MUNICIPALITY			1,50,000.00 Dr	
	NEW BARRACKPORE MUNICIPALITY			1,50,000.00 Dr	
	NORTH BARRACKPORE MUNICIPALITY			1,50,000.00 Dr	
	PANIHATI MUNICIPALITY			1,48,000.00 Dr	
	SERAMPORE MUNICIPALITY			1,60,000.00 Dr	
	SOUTH DUM DUM MUNICIPALITY			1,68,000.00 Dr	
	TITAGARH MUNICIPALITY			1,54,000.00 Dr	
	UTTARPARA KOTRUNG MUNICIPALITY			92,000.00 Dr	
	<i>BEING AMOUNT PAID FOR PROCUREMENT OF DRUG UPTO MARCH -2017.</i>				
		17-3-2017		25,82,000.00 Cr	
29-3-2017	By CENTRAL BANK OF INDIA (UPHCS)	Receipt	R-045		1,99,86,000.00
	Inter Bank Transfer				
	Primary Cost Category				
	M.A. DEPTT.			1,99,86,000.00 Cr	
	<i>BEING AMOUNT RECEIVED FROM DEPARTMENT OF UD & MA FOR PROCUREMENT OF DRUG VIDE G.O NO. 487(SANCTION)/MA/P/C-10/3S-38/2012 DT. 27.03.2017.</i>				
		29-3-2017		1,99,86,000.00 Dr	
To	Closing Balance				2,02,69,100.00
					43,96,10,849.59
					43,96,10,849.59
					43,96,10,849.59

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

URBAN RCH
Ledger Account

1-Apr-2016 to 31-Mar-2017

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Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2016	By Opening Balance				1,22,67,876.00
29-4-2016	To HDFC BANK	Payment	P-019	1,06,104.00	
	Inter Bank Transfer	29-4-2016	1,06,104.00 Cr		
	Primary Cost Category				
	BALURGHAT MUNICIPALITY	9,079.00	Dr		
	BARRACKPORE-RCH	29,793.00	Dr		
	BHATPARA-RCH	27,870.00	Dr		
	NORTH DUM DUM RCH	3,774.00	Dr		
	RAJARHAT GOPALPUR MUNICIPALITY	7,448.00	Dr		
	SANTIPUR	28,140.00	Dr		
	<i>BEING AMOUNT PAID FOR PAYMENT OF HONORARIUM/SALARIES UPTO MARCH, 2016 UNDER URBAN RCH SCHEME.</i>				
				1,06,104.00	1,22,67,876.00
	To Closing Balance				1,21,61,772.00
				1,22,67,876.00	1,22,67,876.00
1-5-2016	By Opening Balance				1,21,61,772.00
31-5-2016	By HDFC BANK	Receipt	R-006		6,52,435.00
	Inter Bank Transfer	31-5-2016	6,52,435.00 Dr		
	Primary Cost Category				
	KRISHNAGAR	36,885.00	Cr		
	HABRA-RCH	18,760.00	Cr		
	RAJPUR SONARPUR RCH	21,677.00	Cr		
	BANSBERIA-RCH	56,280.00	Cr		
	SOUTH DUM DUM RCH	24,000.00	Cr		
	KALYANI-RCH	56,280.00	Cr		
	KALIYAGANJ-RCH	37,520.00	Cr		
	KANCHRAPARA-RCH	90,363.00	Cr		
	PANIHATI RCH	41,379.00	Cr		
	ASHOKENAGAR KALYANGARH	76,000.00	Cr		
	KAMARHATI-RCH	28,140.00	Cr		
	KHARAGPUR-RCH	98,354.00	Cr		
	RANAGHAT	7,207.00	Cr		
	BISHNUPUR-RCH	31,450.00	Cr		
	BALLY-RCH	28,140.00	Cr		
	<i>BEING AMOUNT RECEIVED FROM DIFFERENT ULBS AS REFUND OF UNSPENT FUND UNDER URBAN RCH PROGRAMME.</i>				
					1,28,14,207.00
	To Closing Balance				1,28,14,207.00
				1,28,14,207.00	1,28,14,207.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-6-2016	By Opening Balance				1,28,14,207.00
6-6-2016	By HDFC BANK	Receipt	R-009		17,600.00
	Cheque/DD	6-6-2016	17,600.00 Dr		
	Primary Cost Category				
	BARASAT-RCH			17,600.00 Cr	
	<i>BEING AMOUNT RECEIVED FROM BARASAT MUNICIPALITY AS UNSPENT FUND LYING FOR URBAN RCH PROGRAMME.</i>				
	By HDFC BANK	Receipt	R-010		37,520.00
	Inter Bank Transfer	6-6-2016	37,520.00 Dr		
	Primary Cost Category				
	MAHESHTALA RCH			37,520.00 Cr	
	<i>BEING AMOUNT RECEIVED AS UNSPENT FUND LYING FOR URBAN RCH PROGRAMME.</i>				
10-6-2016	By HDFC BANK	Receipt	R-011		14,826.00
	Inter Bank Transfer	10-6-2016	14,826.00 Dr		
	Primary Cost Category				
	JIAGANJ AZIMGANJ-RCH			14,826.00 Cr	
	<i>BEING AMOUNT RECEIVED AS UNSPENT FUND LYING FOR URBAN RCH PROGRAMME.</i>				
	To Closing Balance				1,28,84,153.00
				1,28,84,153.00	1,28,84,153.00
1-7-2016	By Opening Balance				1,28,84,153.00
29-7-2016	By HDFC BANK	Receipt	R-021		16,793.00
	Others	29-7-2016	16,793.00 Dr		
	Primary Cost Category				
	RANAGHAT			16,793.00 Cr	
	<i>BEING AMOUNT RECEIVED AS UNSPENT FUND FROM RANAGHAT MUNICIPALITY FOR URBAN RCH PROGRAMME.</i>				
	To Closing Balance				1,29,00,946.00
				1,29,00,946.00	1,29,00,946.00
1-8-2016	By Opening Balance				1,29,00,946.00
1-8-2016	By HDFC BANK	Receipt	R-025		10,03,632.00
	Inter Bank Transfer	1-8-2016	10,03,632.00 Dr		
	Primary Cost Category				
	NATIONAL HEALTH MISSION			10,03,632.00 Cr	
	<i>BEING AMOUNT RECEIVED AS GRANT -IN-AID FOR URBAN RCH PROGRAMME FOR 07 ULBS UPTO SEPTEMBER-2016 VIDE G.O NO. HFW/NUHM-233/2016/32 DT. 26.07.2016.</i>				
	Carried Over				1,39,04,578.00

SUDA HEALTH WINGS

URBAN RCH Ledger Account : 1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,39,04,578.00
22-8-2016	To HDFC BANK	Payment	P-087	10,03,632.00	
	Inter Bank Transfer	22-8-2016	10,03,632.00 Cr		
	Primary Cost Category				
	GOBARDANGA-RCH			61,908.00 Dr	
	GUSHKARA-RCH			1,51,200.00 Dr	
	KURSEONG-RCH			1,51,200.00 Dr	
	MURSHIDABAD			61,908.00 Dr	
	PUJALI RCH			2,13,108.00 Dr	
	SAINTHIA			1,51,200.00 Dr	
	TAKI			2,13,108.00 Dr	
	<i>BEING AMOUNT PAID FOR URBAN RCH PROGRAMME UPTO SEPTEMBER, 2016.</i>				
				10,03,632.00	1,39,04,578.00
	To Closing Balance			1,29,00,946.00	
				1,39,04,578.00	1,39,04,578.00
1-1-2017	By Opening Balance				1,29,00,946.00
5-1-2017	By HDFC BANK	Receipt	R-043		10,03,632.00
	Inter Bank Transfer	25-1-2017	10,03,632.00 Dr		
	Primary Cost Category				
	URBAN RCH			10,03,632.00 Cr	
	<i>BEING AMOUNT RECEIVED FROM DHFW FOR SALARY PAYMENT OF ANM/GNM FOR URBAN RCH PROGRAMME.</i>				
					1,39,04,578.00
	To Closing Balance			1,39,04,578.00	
				1,39,04,578.00	1,39,04,578.00
1-2-2017	By Opening Balance				1,39,04,578.00
21-2-2017	To HDFC BANK	Payment	P-172	10,03,632.00	
	Inter Bank Transfer	21-2-2017	10,03,632.00 Cr		
	Primary Cost Category				
	GOBARDANGA-RCH			61,908.00 Dr	
	GUSHKARA-RCH			1,51,200.00 Dr	
	KURSEONG-RCH			1,51,200.00 Dr	
	MURSHIDABAD			61,908.00 Dr	
	PUJALI RCH			2,13,108.00 Dr	
	SAINTHIA			1,51,200.00 Dr	
	TAKI			2,13,108.00 Dr	
	<i>BEING AMOUNT PAID TO SEVEN ULBS FOR SALARY TO MO AND AMN/GNM UPTO MARCH, 2017 FOR URBAN RCH PROGRAMME.</i>				
				10,03,632.00	1,39,04,578.00
	To Closing Balance			1,29,00,946.00	
				1,39,04,578.00	1,39,04,578.00

SUDA HEALTH WINGS
SUDA BHAVAN, SECTOR-III
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VECTOR BORNE DISEASES (HOUSE-TO-HOUSE VISIT)
Ledger Account

1-Apr-2016 to 31-Mar-2017

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-9-2016	By HDFC BANK	Receipt	R-031		75,10,750.00
	Inter Bank Transfer				
	Primary Cost Category	27-9-2016	75,10,750.00 Dr		
	OTHER			75,10,750.00 Cr	
	<i>BEING AMOUNT RECEIVED FROM DHFW FOR VECTOR BORNE DISEASES FOR HOUSE TO HOUSE VISIT FOR OCTOBER- 2016.</i>				
To	Closing Balance			75,10,750.00	75,10,750.00
				<u>75,10,750.00</u>	<u>75,10,750.00</u>