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

# ACCRUED INTEREST

Ledger Account

							Page 1
Date	Particulars			Vch Type	Vch No.	Debit	Credit
	To (RCH) FUND FROM Primary Cost Category INTEREST Primary Cost Category			Journal	J.V-005	1,29,383.00	
	INTEREST	1,29,383.00 Dr	-				
	To (IPP) FUND FROM N Primary Cost Category INTEREST Primary Cost Category INTEREST			Journal	J.V-006	1,09,03,271.00	
	By Closing Balan	ice				1,10,32,654.00 1,10,32,654.00	1,10,32,654.00 1,10,32,654.00

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

## BENGAL ENTERPRISE

Ledger Account

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

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

### CAPITAL FUND

Ledger Account

					Page 2
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2016 By	Opening Balance				85,56,035.22
То	Closing Balance			85,56,035.22	
			_	85,56,035.22	85,56,035.22

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

#### Cash Book

Dete	Dartioulan		Voh Tone	Vols Ne	Dah!	Page
Date	Particulars		Vch Type	Vch No.	Debit	Cred
1-4-2016 6-4-2016	To Opening Balance To CENTRAL BANK OF INDIA Cheque 044660 BEING AMOUNT WITHDRAWN BANK FOR REVIEW MEETING HELD 08.04.2016 AT NABANN NO. 044660 DATED 06.04.2016	6-4-2016 N FROM G TO BE IA VIE CH	<b>Contra</b> 2,000.0	C-001 00 Cr	<b>32.50</b> 2,000.00	
	To CENTRAL BANK OF INDIA Cheque 044661 BEING AMOUNT WITHDRAWN BANK FOR CONTINGENT EXP VIDE CH. NO. 044661 DATED	PENSES	<b>Contra</b> 2,000.0	C-002 00 Cr	2,000.00	
	By (IPP) FUND FROM W. B. GO Primary Cost Category OTHER 50 BEING AMOUNT PAID TO S.S. EXTRA WORK OF NUHM IN CA	00.00 Dr MARIK FOR	Payment	P-003		500.00
	By (IPP) FUND FROM W. B. GO Primary Cost Category OTHER 64 BEING AMOUNT PAID FOR PROCUREMENT OF DIFFERE MEETING MATERIALS IN CAS	40.00 Dr	Payment	P-004		640.00
	By (IPP) FUND FROM W. B. GO Primary Cost Category OTHER BEING AMOUNT PAID FOR PROCUREMENT OF OFFICE STATIONARY BY CASH.	<b>OVT.</b> 00.00 Dr	Payment	P-005		200.0
	By (IPP) FUND FROM W. B. GO Primary Cost Category OTHER 14 BEING AMOUNT PAID FOR PROCUREMENT OF STATION IN CASH.	40.00 Dr	Payment	P-006		140.00
	By (IPP) FUND FROM W. B. GO Primary Cost Category OTHER 50 BEING AMOUNT PAID FOR FO EXPENSES IN CASH.	00.00 Dr	Payment	P-007		500.0
	By (IPP) FUND FROM W. B. GO Primary Cost Category OTHER 20 BEING AMOUNT PAID FOR SU WATER IN CASH.	00.00 Dr	Payment	P-008		200.0

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		1-Apr-2016 to 31-Mar-2017  Particulars		Vch Type	Vch No.	Debit	Page 4 Credit
		Brought Forward				4,032.50	2,180.00
7-4-2016	Р	(IPP) FUND FROM W. B. GOVT. rimary Cost Category OTHER 200.00 Dr BEING AMOUNT PAID FOR WASHING		Payment	P-009		200.00
8-4-2016		CHARGES IN CASH. (IPP) FUND FROM W. B. GOVT.		Payment	P-10		583.00
	Р	rimary Cost Category OTHER 583.00 Dr BEING AMOUNT PAID TO CAFATERIA FOR MEETING AT NABANNA IN CASH.					
		(IPP) FUND FROM W. B. GOVT. rimary Cost Category		Payment	P-11		200.00
		OTHER 200.00 Dr BEING AMOUNT PAID FOR PROCUREMENT OF OFFICE STATIONARY IN CASH.					
18-4-2016	C	CENTRAL BANK OF INDIA heque 044662 BEING AMOUNT WITHDRAWN FROM BANK FOR TEA EXPENSES VIDE CH. NO 044662 DATED 18.04.2016.	18-4-2016	Contra 1,000.0	C-003 0 Cr	1,000.00	
	P	(IPP) FUND FROM W. B. GOVT.  rimary 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	C	CENTRAL BANK OF INDIA Cheque 044663 BEING AMOUNT WITHDRAWN FROM BANK FOR CONTINGENT EXPENSES VIDE CH NO. 044663 DATED 26.04.2016.	26-4-2016	Contra 1,000.0	C-004 0 Cr	1,000.00	
	F	(IPP) FUND FROM W. B. GOVT.  Primary Cost Category  OTHER  485.00 Dr  BEING AMOUNT PAID FOR CONTINGENT EXPENSES BY CASH.	т	Payment	P-014		485.00
29-4-2016	F	(IPP) FUND FROM W. B. GOVT. Primary Cost Category OTHER 1,070.00 Dr BEING AMOUNT PAID FOR CONTINGENT EXPENSES BY CASH.	Т	Payment	P-017		1,070.00
	Ву	Closing Balance				6,032.50	6,028.00 4.50
						6,032.50	6,032.50
1-5-2016	То	Opening Balance				4.50	
3-5-2016		CENTRAL BANK OF INDIA Cheque 044666 BEING AMOUNT WITHDRAWN FROM	3-5-2016	Contra 1,500.0	C-005 00 Cr	1,500.00	
		BANK FOR PAYMENT OF TEA BILL VIDE CH. NO 044666 DT. 03.05.2016.					

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Date	ook : 1-Apr-2016 to 31-Mar-2017 Particulars		Vch Type	Vch No.	Dabit	Page 5
	Brought Forward		voirrype	VCII IVO.	<b>Debit</b> 1,504.50	Credit
5-5-2016	To CENTRAL BANK OF INDIA Cheque 044667 BEING AMOUNT WITHDRWN FROM BANK FOR CONTINGENT EXPENSES VIDE CH. NO 044667 DT. 05.05.2016.	5-5-2016	Contra 1,000.0	C-006 00 Cr	1,000.00	
	By (IPP) FUND FROM W. B. GOVT.  Primary Cost Category  OTHER 1,660.00 Dr  BEING AMOUNT PAID FOR PAYMENT TO S.S. MARIK, LABOUR PAYMENT FOR REPAIR OF BATHROOM AND OTHER CONTINGENT EXPENSES BY CASH.		Payment	P-020		1,660.00
6-5-2016	By (IPP) FUND FROM W. B. GOVT. Primary Cost Category OTHER 800.00 Dr BEING AMOUNT PAID FOR FOOD EXPENSES MOBILE RECHARGE & OTHER IN CASH.		Payment	P-021		800.00
9-5-2016	To CENTRAL BANK OF INDIA Cheque 044668 BEING AMOUNT WITHDRAWN FROM BANK FOR CONTIGENT EXPENSS VIDE CH. NO. 044668 DATED 09.05.2016.	9-5-2016	Contra 1,000.00	C-007 0 Cr	1,000.00	
	By (IPP) FUND FROM W. B. GOVT.  Primary Cost Category  OTHER  200.00 Dr  BEING AMOUNT PAID FOR CLEARING OF WITH FILTER BY CASH.		Payment	P-022		200.00
12-5-2016	To CENTRAL BANK OF INDIA Cheque 044669 BEING AMOUNT WITHDRAWN FROM BANK FOR TEA EXPENSES VIDE CH. NO. 044669 DATED 12.05.2016.	12-5-2016	Contra 1,000.00	C-008 ) Cr	1,000.00	
13-5-2016	By (IPP) FUND FROM W. B. GOVT. Primary Cost Category OTHER 1,495.00 Dr BEING AMOUNT PAID FOR CONTIGENT EXPENSES.		Payment	P-023		1,495.00
17-5-2016	By (IPP) FUND FROM W. B. GOVT. Primary Cost Category OTHER 210.00 Dr BEING AMOUNT PAID FOR TIFFIN EXPENSES BY CASH.		Payment	P-024		210.00
18-5-2016	To CENTRAL BANK OF INDIA	18-5-2016	<b>Contra</b> 3,000.00	C-009 Cr	3,000.00	

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Date	pok : 1-Apr-2016 to 31-Mar-2017 Particulars		Vch Type	Vch No.	Debit	Page 6
	Brought Forward			7 011 110	7,504.50	4,365.00
18-5-2016	To CENTRAL BANK OF INDIA Cheque 044672 BEING AMOUNT WITHDRWN FROM BANK FOR CONTINGENT EXPENSES VIDE CH. NO. 044672 DT. 18.05.2016.	18-5-2016	Contra 1,000.0	C-010 0 Cr	1,000.00	
	By (IPP) FUND FROM W. B. GOVT. Primary Cost Category AUDIT EXPENSES 301.00 Dr BEING AMOUNT PAID FOR AUDIT EXPENSES BY CASH.		Payment	P-026		301.00
19-5-2016	By (IPP) FUND FROM W. B. GOVT. Primary Cost Category AUDIT EXPENSES 955.00 Dr BEING AMOUNT PAID FOR AUDIT EXPENSES BY CASH.		Payment	P-027		955.00
20-5-2016	By (IPP) FUND FROM W. B. GOVT. Primary Cost Category AUDIT EXPENSES 1,085.00 Dr BEING AMOUNT PAID FOR TEA EXPENSES AND OTHER EXPENSES FOR AUDIT PURPOSE BY CASH.		Payment	P-028		1,085.00
23-5-2016	By (IPP) FUND FROM W. B. GOVT. Primary Cost Category AUDIT EXPENSES 735.00 Dr BEING AMOUNT PAID FOR AUDIT EXPENSES BY CASH.		Payment	P-029		735.00
24-5-2016	By (IPP) FUND FROM W. B. GOVT. Primary Cost Category AUDIT EXPENSES 546.00 Dr BEING AMOUNT PAID FOR TIFFIN EXPENSES OF AUDIT IN CASH.		Payment	P-030		546.00
25-5-2016	To CENTRAL BANK OF INDIA Cheque 044673 BEING AMOUNT WITHDRAWN FROM BANK FOR AUDIT EXPENSES VIDE CH. NO. 044673 DT. 25.05.2016.	25-5-2016	<b>Contra</b> 2,000.00	C-011	2,000.00	
	By (IPP) FUND FROM W. B. GOVT. Primary Cost Category OTHER 17.00 Dr BEING AMOUNT PAID FOR POSTAGE CHARGE.		Payment	P-031		17.00
	By (IPP) FUND FROM W. B. GOVT. Primary Cost Category AUDIT EXPENSES 655.00 Dr BEING AMOUNT PAID FOR TIFFIN EXPENSES FOR AUDITORS.		Payment	P-032		655.00
26-5-2016	By (IPP) FUND FROM W. B. GOVT.  Primary Cost Category  AUDIT EXPENSES - STATUTORY 150.00 Dr  BEING AMOUNT PAID FOR TIFFIN  EXPENSES.		Payment	P-034		150.00
	Carried Over				10,504.50	8,809.00

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Date	е	: 1-Apr-2016 to 31-Mar-2017 Particulars		Vch Type	Vch No.	Debit	Page Cred
		Brought Forward		71		10,504.50	8,809.0
27-5-2016	∂ Ву	(IPP) FUND FROM W. B. GOVT.  Primary Cost Category TEA BILL CONTINGENT EXPENSES STATIONERY ITEM BEING AMOUNT PAID FOR DIFFERENT EXPENSES IN CASH.		Payment	P-033		170.0
30-5-2016	S To	CENTRAL BANK OF INDIA Cheque 044676 BEING AMOUNT WITHDRAWN FROM BANK FOR TEA EXPENSES VIDE CH. N 044676 DT. 30.05.2016.	30-5-2016	Contra 1,500.0	C-012 0 Cr	1,500.00	
	То	CENTRAL BANK OF INDIA Cheque 044677 BEING AMOUN T WITHDRAWN FROM BANK FOR LOCK REPLACEMENT IN TH ROOM OF F.A, SUDA VIDE CH. NO. 044677 DT. 30.05.2016.	30-5-2016 #E	1,000.0	C-013 0 Cr	1,000.00	
	Ву	(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		2,050.0
	Ву	(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
	Ву	Closing Balance				13,004.50	11,964.00
						13,004.50	13,004.50
		Opening Balance				1,040.50	
1-6-2016	Ву	(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 F	(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
	F	(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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Particulars  Brought Forward  By (IPP) FUND FROM W. B. GOVT.		Vch Type	Vch No.	<b>Debit</b> 1,040.50	Credit
2010				1 040 50	000 00
By (IPP) FUND FROM W. B. GOVT.				1,040.00	600.00
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 1,000.0	C-014 00 Cr	1,000.00	
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
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
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	<b>Contra</b> 1,500.0	C-015 00 Cr	1,500.00	
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 1,000.0	C-016 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
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	4,540.50	3,940.00
	EXPENSES BY CASH.  To CENTRAL BANK OF INDIA Cheque 044679 BEING AMOUNT WITHDRAWN FROM BANK FOR TEA EXPENSES VIDE CH. NO. 044679 DT. 06.06.2016.  By (IPP) FUND FROM W. B. GOVT. Primary Cost Category CONTINGENT EXPENSES 300.00 Dr BEING AMOUNT PAID FOR COMPUTER OF DR. DE.  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.  By (IPP) FUND FROM W. B. GOVT. Primary Cost Category TEA BILL 1,280.00 Dr BEING AMOUNT PAID IN CASH.  TO CENTRAL BANK OF INDIA Cheque 044681 BEING AMOUNT WITHDRAWN FROM BANK FOR CONTINGENT EXPENSES VIDE CH. NO. 044681 DT. 16.06.2016.  TO CENTRAL BANK OF INDIA Cheque 044682 BEING AMOUNT WITHDRAWN FROM BANK FOR CONTINGENT EXPENSES VIDE CH. NO. 044682 DT. 22.06.2016.  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.  By (IPP) FUND FROM W. B. GOVT. Primary Cost Category TEA BILL 140.00 Dr DARKING FEES 60.00 Dr BEING AMOUNT PAID IN CASH.	EXPENSES BY CASH.  To CENTRAL BANK OF INDIA Cheque	TO CENTRAL BANK OF INDIA Cheque 044679 BEING AMOUNT WITHDRAWN FROM BANK FOR TEA EXPENSES VIDE CH. NO. 044679 DT. 06.06.2016.  By (IPP) FUND FROM W. B. GOVT. Primary Cost Category CONTINGENT EXPENSES 300.00 Dr BEING AMOUNT PAID FOR COMPUTER OF DR. DE.  By (IPP) FUND FROM W. B. GOVT. Primary Cost Category TELEPHONE BILL 200.00 Dr BEING AMOUNT PAID IN CASH.  By (IPP) FUND FROM W. B. GOVT. Primary Cost Category TEA BILL 1,280.00 Dr BEING AMOUNT PAID IN CASH.  TO CENTRAL BANK OF INDIA Cheque 044681 BEING AMOUNT WITHDRAWN FROM BANK FOR CONTINGENT EXPENSES VIDE CH. NO. 044681 DT. 16.06.2016.  TO CENTRAL BANK OF INDIA Cheque 044682 BEING AMOUNT WITHDRAWN FROM BANK FOR CONTINGENT EXPENSES VIDE CH. NO. 044681 DT. 16.06.2016.  TO CENTRAL BANK OF INDIA Cheque 044682 BEING AMOUNT WITHDRAWN FROM BANK FOR CONTINGENT EXPENSES VIDE CH. NO. 044682 DT. 22.06.2016.  By (IPP) FUND FROM W. B. GOVT. Primary Cost Category TEA BILL 200.00 Dr CONTINGENT EXPENSES 160.00 Dr IFFIN EXPENSES 160.00 Dr IFFIN EXPENSES 160.00 Dr BEING AMOUNT PAID FOR TIFFIN-40, TOLL TAX-235, TRAVELLING-160 AND TEA-200.  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.	TO CENTRAL BANK OF INDIA Cheque 044679 BEING AMOUNT WITHDRAWN FROM BANK FOR TEA EXPENSES VIDE CH. NO. 044679 04679 01.00.00 Cr BEING AMOUNT WITHDRAWN FROM BANK FOR TEA EXPENSES VIDE CH. NO. 044679 07.00.00 Cr BEING AMOUNT PAID 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.  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.  By (IPP) FUND FROM W. B. GOVT. Primary Cost Category TEA BILL 1,280.00 Dr BEING AMOUNT WITHDRAWN FROM BANK FOR CONTINGENT EXPENSES VIDE CH. NO. 044681 DT. 16.06.2016.  TO CENTRAL BANK OF INDIA Cheque 044681 BEING AMOUNT WITHDRAWN FROM BANK FOR CONTINGENT EXPENSES VIDE CH. NO. 044682 DT. 32.06.2016.  By (IPP) FUND FROM W. B. GOVT. Primary Cost Category TEA BILL 200.00 Dr CONTINGENT EXPENSES VIDE CH. NO. 044682 DT. 32.06.2016.  By (IPP) FUND FROM W. B. GOVT. Primary Cost Category TEA BILL 200.00 Dr OTHER 235.00 Dr BEING AMOUNT PAID FOR TIFFIN-40, TOLL TAX-235, TRAVELLING-160 AND TEA-200.  By (IPP) FUND FROM W. B. GOVT. Primary Cost Category TEA BILL 74.00 Dr PARKING FEES 60.00 Dr BEING AMOUNT PAID IN CASH.	TO CENTRAL BANK OF INDIA Cheque

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Date		Particulars			Vch Type	Vch No.	Debit	Credit
		Brought Forward					4,540.50	3,940.00
24-6-2016	Pr	PP) FUND FROM W. B mary Cost Category STATIONERY ITEM OTHER EING AMOUNT PAID IN	140.00 Dr 200.00 Dr		Payment	P-053		340.00
28-6-2016	Ch E	ENTRAL BANK OF IN eque 0446 EING AMOUNT WITHDR. ANK FOR TEA EXPENSE 44682 DT. 28.06.2016.	82 AWN FROM	28-6-2016	Contra 1,000.0	C-017 0 Cr	1,000.00	
	Pri	PP) FUND FROM W. B mary Cost Category TEA BILL WATER BILL CONTINGENT EXPENSES EING AMOUNT PAID FOR XPENSES IN CASH.	975.00 Dr 200.00 Dr 200.00 Dr		Payment	P-054		1,375.00
29-6-2016	Ch B F	ENTRAL BANK OF IN eque 0446 EING AMOUNT WITHDR OR CONTINGENT EXPE 10. 044684 DT. 29.06.201	84 WN FROM BANK NSES VIDE CH.	29-6-2016	Contra 500.0	C-018 0 Cr	500.00	
30-6-2016	Pri	PP) FUND FROM W. B mary Cost Category STATIONERY ITEM EING AMOUNT PAID FOR TEMS BY CASH.	100.00 Dr		Payment	P-057		100.00
	Ву	Closing Balance					6,040.50	5,755.00 285.50
	-,	oloonig Balance					6,040.50	6,040.50
1-7-2016	To C	pening Balance					285.50	
5-7-2016	Pri	PP) FUND FROM W. B mary Cost Category MOBILE RECHARGE TIFFIN EXPENSES EING AMOUNT PAID IN (	200.00 Dr 50.00 Dr		Payment	P-060		250.00
	Ch B B F	RCH) BANK eque 1821 EING AMOUNT WITHDR, ANK FOR TA/DA EXPENS OR VISIT AT ASANSOL V 82146 DT. 05/07/2016.	AWN FROM SES OF P.O (H)	5-7-2016	Contra 1,098.0	C-019 0 Cr	1,098.00	
	Pri B	RCH) FUND FROM GO mary Cost Category CONTINGENT EXPENSES EING AMOUNT PAID TO OUR AT ASANSOL BY CA	1,098.00 Dr P.O (H) FOR		Payment	P-061		1,098.00

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Date	ok : 1-Apr-2016 to 31-Mar-2017 Particulars		Vch Type	Vch No.	Debit	Page 10
	Brought Forward		7		1,383.50	1,348.00
11-7-2016	To CENTRAL BANK OF INDIA Cheque 044687 BEING AMOUNT WITHDRAWN FROM BANK FOR CONTINGENT EXPENSES VIDE CH. NO. 044687 DT. 11.07.2016.	11-7-2016	<b>Contra</b> 2,000.0	C-020 00 Cr	2,000.00	1,010.00
	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  BEING AMOUNT PAID.		Payment	P-062		1,320.00
13-7-2016	By (IPP) FUND FROM W. B. GOVT.  Primary Cost Category  WASHING CHARGES 210.00 Dr  BEING AMOUNT PAID FOR WASHING CHARGES IN CASH.		Payment	P-063		210.00
18-7-2016	To CENTRAL BANK OF INDIA Cheque 044688 BEING AMOUNT WITHDRAWN FROM BANK FOR CONTINGENCY EXPENSIONS VIDE CH. NO. 044688 DT. 18.07.2016.	18-7-2016	Contra 1,500.0	C-021 0 Cr	1,500.00	
	By (IPP) FUND FROM W. B. GOVT. Primary Cost Category TIFFIN EXPENSES 255.00 Dr BEING AMOUNT PAID FOR TIFFIN EXPENSES BY CASH.		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  BEING AMOUNT PAID FOR DIFFERENT  EXPENSES INCASH.		Payment	p-066		1,449.00
21-7-2016	To CENTRAL BANK OF INDIA Cheque 044689 BEING AMOUNT WITHDRAWN FROM BANK FOR TEA EXPENSES VIDE CH. NO. 044689 DT. 21.07.2016.	21-7-2016	Contra 1,000.00	C-022 ) Cr	1,000.00	
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  BEING AMOUNT PAID FOR DIFFERENT  EXPENSES IN CASH.		Payment	P-067		430.00
27-7-2016	To CENTRAL BANK OF INDIA Cheque 044690 BEING AMOUNT WITHDRAWN FROM BANK FOR TIFFIN EXPENSES OF A MEETING ON NUHM VODE CH. NO. 044690 DT. 27.07.2016.	27-7-2016	Contra 1,000.00	C-023 Cr	1,000.00	

5,012.00

6,883.50

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Dat	pok : 1-Apr-2016 to 31-Mar-2017 e Particulars	4	Vch Type	Vch No.	Debit	Page 11
	Brought Forward	- all VA	voirtype	VOIT NO.	6,883.50	
					0,003.30	5,012.00
27-7-201	6 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
29-7-2010	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.	8-8-2016	Contra 1,500.0	C- 024 0 Cr	1,500.00	
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.	10-8-2016	Contra 2,000.00	C-025 O Cr	2,000.00	
	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.	11-8-2016	Contra 1,500.00	C-026 ) Cr	1,500.00	

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Date	ok: 1-Apr-2016 to 31-Mar-2017  Particulars		Vch Type	Vch No.	Debit	Page 12 Credit
	Brought Forward		7011 1,00	VOIT IVO.	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.	19-8-2016	<b>Contra</b> 1,000.0	C-027 0 Cr	1,000.00	
	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.	19-8-2016	<b>Contra</b> 290.0	C-028 0 Cr	290.00	
	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
	Cheque 044699 BEING AMOUNT WITHDRAWN FROM BANK FOR CONTINGENT EXPENSES VIDE CH. NO. 044699 DT. 23.08.2016.	23-8-2016	1,000.00	C-029 Cr	1,000.00	

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Date	ok: 1-Apr-2016 to 31-Mar-2017  Particulars		Vch Type	Vch No.	Debit	Page 13 Credit
	Brought Forward				7,415.50	5,919.00
23-8-2016	To CENTRAL BANK OF INDIA Cheque 044700 BEING AMOUNT WITHDRAWN FROM BANK FOR PROCUREMENT OF DRUG VIDE CH. NO. 044700 DT. 23.08.2016.	23-8-2016	<b>Contra</b> 500.0	C-030 00 Cr	500.00	
24-8-2016	By (IPP) FUND FROM W. B. GOVT. Primary Cost Category MEDICINE PURCHASE 504.00 Dr BEING AMOUNT PAID FOR PROCUREMENT OF MEDICINE IN CASH.		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  BEING AMOUNT PAID FOR CONTINGENT  EXPENSES IN CASH.		Payment	P-090		247.00
26-8-2016	By (IPP) FUND FROM W. B. GOVT. Primary Cost Category TEA BILL 775.00 Dr BEING AMOUNT PAID FOR TEA EXPENSES IN CASH.		Payment	P-091		775.00
28-8-2016	By (IPP) FUND FROM W. B. GOVT.  Primary Cost Category  REPAIR 350.00 Dr  BEING AMOUNT PAID FOR REPAIR OF  COMPUTER BY CASH.		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 BEING AMOUNT WITHDRAWN FROM BANK FOR LABOUR CHARGES IN RESPECT OF CLEANLINESS PROGRAMME AT SUDA VIDE CH. NO. 543103 DT. 05.09.2016.	5-9-2016	<b>Contra</b> 800.0	C-031 00 Cr	800.00	
7-9-2016	To CENTRAL BANK OF INDIA Cheque 543104 BEING AMOUNT WITHDRAWN FROM BANK FOR CONTINGENT EXPENSES VIDE CH. NO. 543104 DT. 07.09.2016.	7-9-2016	<b>Contra</b> 2,000.0	C-032 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  BEING AMOUNT PAID.		Payment	P-096		1,250.00
	Carried Over				2,920.50	1,250.00

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Date	: 1-Apr-2016 to 31-Mar-20 Particulars			Vch Type	Vch No.	Debit	Page 1
	<b>Brought Forward</b>				VOIT 140.		Cred
7-9-2016 0	(IDD)					2,920.50	1,250.0
7-0-2010 B	(IPP) FUND FROM W. B. Primary Cost Category	GOVT.		Payment	P-097		800.0
	SHIFTING CHARGES	800.00 Dr					000.0
0.0.0040 =	BEING AMOUNT PAID.						
9-9-2016 By	(IPP) FUND FROM W. B.	GOVT.		Payment	P-098		202.0
	Primary Cost Category OTHER	303.00 Dr					303.0
	BEING AMOUNT PAID.						
12-9-2016 By	(IPP) FUND FROM W. B.	GOVT.		Payment	P-100		
	Primary Cost Category TELEPHONE BILL				1-100		200.00
	BEING AMOUNT PAID FOR	200.00 Dr					
40.0.0040 -	BILL BY CASH.						
16-9-2016 To	CENTRAL BANK OF IND			Contra	C-033	1,000.00	
	BEING AMOUNT WITHDRAL	NN FROM	16-9-2016	1,000.00		1,000.00	
	BANK FOR TEA EXPENSES 543106 DT. 16.09.2016.	VIDE CH. NO	).				
Bv	(IPP) FUND FROM W. B.	2015					
-,	rimary Cost Category	SOVT.		Payment	P-101		200.00
	WASHING CHARGES	200.00 Dr					
	BEING AMOUNT PAID FOR OWNER PURIFIER BY CASH	CLEANING OF					
Ву	(IPP) FUND FROM W. B. C			D			
F	Timary Cost Category			Payment	P-102		1,015.00
	TEA BILL 1,0 BEING AMOUNT PAID FOR 7	015.00 Dr					
	EXPENSES BY CASH.						
6-9-2016 To	CENTRAL BANK OF INDIA			Contra	C-034	4 500 00	
	heque 543108 BEING AMOUNT WITHDRAW	W.CDOM	26-9-2016	1,500.00		1,500.00	
	DAINN FUR TEA EXPENSES I	IN FRUM IDE CH. NO.					
	543 106 DT. 26.09.2016.						
By (	IPP) FUND FROM W. B. Grimary Cost Category	OVT.		Payment	P-105		1,460.00
	TEA BILL 9	35.00 Dr					1,400.00
	WATER BILL 2	00.00 Dr					
E	LIGHT REPAIR 3: BEING AMOUNT PAID FOR DI	25.00 Dr					
E	EXPENSES IN CASH.	FFERENT					
Dv	Class					5 420 50	
Ву	Closing Balance					5,420.50	5,228.00 192.50
10-2016 To C	pening Balance					5,420.50	5,420.50
						192.50	
Ch	ENTRAL BANK OF INDIA eque 543111			Contra	C-035	2,000.00	
В	EING AMOUNT WITHDRAWN	FROM	4-10-2016	2,000.00 0	r	,	
B	ANK FOR CONTINGENT EXP DE CH. NO. 543111 DT. 04.10	FNSES					
		0.2010.					
	Carried Over						
						2,192.50	

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Date	Particulars		Vch Type	Vch No.	Debit	Page 15 Credit
	Brought Forward		101111700	VOIT IVO.	2,192.50	Credit
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	18-10-2016	Contra 1,500.0	C-036 0 Cr	1,500.00	
20-10-2016 E	Primary Cost Category TEA BILL SUGAR OTHER DEFING AMOUNT PAID FOR DIFFERENT EXPENSES BY CASH.		Payment	P-113		1,285.00
28-10-2016 ]	Cheque 543116  Cheque 543116  BEING AMOUNT RECEIVED FROM CBI FOR PAYMENT OF PROCUREMENT OF TEA VIDE CH. NO. 543116 DT 28.10.2016	28-10-2016	<b>Contra</b> 1,000.00	C-037 ) Cr	1,000.00	
8	Closing Balance				4,692.50	3,250.00 1,442.50
					4,692.50	4,692.50
	Opening Balance				1,442.50	
11-2016	O CENTRAL BANK OF INDIA Cheque 543118 BEING AMOUNT WITHDRAWAN FROM BANK FOR CONTINGENT EXPENSES VIDE CH. NO. 543118 DT. 04.11.2016.	4-11-2016	1,000.00	C-038	1,000.00	
В	y (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

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Date	pok: 1-Apr-2016 to 31-Mar-2017 Particulars		Vch Type	Vch No.	D - 1.24	Page 16
	Brought Forward		veri Type	ven No.	Debit	Credit
	210dgill i olwald				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.	11-11-2016	Contra 1,500.0	C-039 00 Cr	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
5-11-2016	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.	18-11-2016	Contra 1,000.00	C-040 O Cr	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.	24-11-2016	Contra 1,000.00	C-041 Cr	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

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Date	ok : 1-Apr-2016 to 31-Mar-2017 Particulars		Vah Tura	17-L AL		Page 17
Date			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.	29-11-2016	Contra 5,000.0	C-042 0 Cr	5,000.00	
	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	
-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.	6-12-2016	<b>Contra</b> 2,000.00	C-043 ) Cr	2,000.00	
	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

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Dat	pok : 1-Apr-2016 to 31-Mar-2017  Particulars		Voh Tune	Vob No		Page 18
	Brought Forward		Vch Type	Vch No.	Debit	Credit
	Brodgitt of ward				7,039.50	5,090.00
9-12-201	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
13-12-201	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.	13-12-2016	<b>Contra</b> 2,000.0	C-044 0 Cr	2,000.00	
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.	15-12-2016	Contra 2,000.00	C-045 Cr	2,000.00	
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

11,039.50

10,751.00

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Date		1-Apr-2016 to 31-Mar-20 Particulars			Vch Type	Vch No.	Debit	Page 19 Credit
		Brought Forward					11,039.50	10,751.00
22-12-2016		CENTRAL BANK OF IN Cheque 543: BEING CASH WITHDRAW FOR AUDIT TIFFIN EXPE NO. 543131 DT. 20.12.201	131 /N FROM BANK NSES VIDE CH.	22-12-2016	<b>Contra</b> 2,000.0	C-046 0 Cr	2,000.00	
	Ву	(IPP) FUND FROM W. E Primary Cost Category AUDIT EXPENSES- A.G REPAIR BEING AMOUNT PAID FO EXPENSES IN CASH.	1,431.00 Dr 500.00 Dr		Payment	P-142		1,931.00
26-12-2016		CENTRAL BANK OF IN Cheque 543° BEING AMOUNT WITHDR BANK FOR TEA EXPENSI 543132 DT 26.12.2016.	132 AWN FROM	26-12-2016	Contra 2,500.0	C-047 0 Cr	2,500.00	
	Ву	(IPP) FUND FROM W. E Primary Cost Category AUDIT EXPENSES- A.G CONTINGENT EXPENSES TEA BILL BEING AMOUNT PAID IN	286.00 Dr 40.00 Dr 1,140.00 Dr		Payment	P-143		1,466.00
28-12-2016		(IPP) FUND FROM W. E Primary Cost Category STATIONERY ITEM BEING AMOUNT PAID FO PROCUREMENT OF MOU KEYBOARD IN CASH.	798.00 Dr <i>R</i>		Payment	P-144		798.00
		(IPP) FUND FROM W. E Primary Cost Category SHIFTING CHARGES WATER BILL BEING AMOUNT PAID IN	200.00 Dr 200.00 Dr		Payment	P-145		400.00
		(IPP) FUND FROM W. E Primary Cost Category AUDIT EXPENSES- A.G STATIONERY ITEM BEING AMOUNT PAID IN	325.00 Dr 73.00 Dr		Payment	P-146		398.00
	То	Closing Balance					15,539.50 204.50	15,744.00
							15,744.00	15,744.00
1-1-2017	Ву	Opening Balance						204.50
3-1-2017		HDFC BANK Cheque 0000 BEING AMOUNT WITHDR. HDFC BANK FOR SENIOR MEETING HELD AT SUDA	AWN FROM CITIZEN CAMP	3-1-2017	<b>Contra</b> 930.0	C-048 0 Cr	930.00	
		000051 DT. 02.01.2017.  Carried Over					930.00	204.50

Date	ok: 1-Apr-2016 to 31-Mar-2017 Particulars		Vch Type	Vch No.	5 114	Page 20
	Brought Forward		von Type	VCH NO.	Debit	Credit
					930.00	204.50
3-1-2017	By SENIOR CITIZEN HEALTH CHECK UP Primary Cost Category TEA BILL 930.00 Dr BEING AMOUNT PAID IN CASH FOR TEA BILL.	CAMP	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.	3-1-2017	<b>Contra</b> 1,000.0	C-049 0 Cr	1,000.00	
	To CENTRAL BANK OF INDIA Cheque 543138 BEING AMOUNT WITHDRAWN FROM BANK FOR COMPUTER REPAIR VIDE CH. NO. 543138 DT. 03.01.2017.	3-1-2017	Contra 700.0	C-50 0 Cr	700.00	
	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.	4-1-2017	<b>Contra</b> 2,000.00	C-051 ) Cr	2,000.00	
	Primary Cost Category AUDIT EXPENSES- A.G 200.00 Dr BEING AMOUNT PAID IN CASH.		Payment	P-151		200.00
E	Primary Cost Category REPAIR  BEING AMOUNT PAID IN CASH FOR REPAIR OF COMPUTER.		Payment	P-152		700.00
5-1-2017 E	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
Т	CENTRAL BANK OF INDIA Cheque 543140 BEING AMOUNT WITHDRAWN FROM BANK FOR TEA BILL PAYMENT VIDE CH. NO. 543140 DT. 05.01.2017.	5-1-2017	<b>Contra</b> 1,000.00	C-052 Cr	1,000.00	
9-1-2017 B	Primary Cost Category TELEPHONE BILL 200.00 Dr PARKING FEES 20.00 Dr BEING AMOUNT PAID IN CASH.		Payment	P-157		220.00
	THE IN UNOIL					

4,807.50

5,630.00

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Date	ok : 1-Apr-2016 to 31-Mar-2017 Particulars		Vch Type	Vch No.	Debit	Page 2
	Brought Forward		, , , ,	VOIT 140.	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.	11-1-2017	Contra 2,000.00	C-053 0 Cr	2,000.00	
	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.	16-1-2017	Contra 1,000.00	C-054 ) Cr	1,000.00	
	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
	Primary Cost Category TEA BILL 1,085.00 Dr BEING AMOUNT PAID IN CASH.		Payment	P-162		1,085.00
18-1-2017 I	Primary Cost Category STATIONERY ITEM 50.00 Dr BEING AMOUNT PAID IN CASH.		Payment	P-164		50.00
27-1-2017	Cheque 543143  BEING AMOUNT WITHDRAWN FROM BANK FOR TEA EXPENSES VIDE CH. NO. 543143 DT. 24.01.2017.	24-1-2017	Contra 1,500.00	C-055 Cr	1,500.00	
0-1-2017 E	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

Date	ok: 1-Apr-2016 to 31-Mar-2017  Particulars		Vch Type	Vch No.	Dabit	Page 22
	Brought Forward		von Type	VCII IVO.	Debit	Credit
	Divugiit i viwaid				10,130.00	10,383.50
	To Closing Balance				10,130.00 253.50	10,383.50
1 2 2247					10,383.50	10,383.50
	By Opening Balance					253.50
7-2-2017	To CENTRAL BANK OF INDIA Cheque 543147 BEING AMOUNT WITHDRAWN FROM BANK FOR TEA EXPENSES VIDE CH. NO. 543147 DT. 06.02.2017.	7-2-2017	<b>Contra</b> 2,000.0	C-056 00 Cr	2,000.00	
	By (IPP) FUND FROM W. B. GOVT.  Primary Cost Category  TEA BILL 1,400.00 Dr  PARKING FEES 70.00 Dr  BEING AMOUNT PAID IN CASH.		Payment	P-169		1,470.00
13-2-2017	To CENTRAL BANK OF INDIA Cheque 543148 BEING AMOUNT WITHDRAWN FROM BANK FOR CONTINGENT EXPENSES VIDE CH. NO. 543148 DT. 13.02.2017.	13-2-2017	Contra 1,000.00	C-057 00 Cr	1,000.00	
	By (IPP) FUND FROM W. B. GOVT.  Primary Cost Category  CONTINGENCY 200.00 Dr  WASHING CHARGES 200.00 Dr  TELEPHONE BILL 200.00 Dr  BEING AMOUNT PAID IN CASH.		Payment	P-170		600.00
22-2-2017	Cheque 543149 BEING AMOUNT WITHDRAWN FROM BANK FOR TEA EXPENSES VIDE CH. NO. 543149 DT. 21.02.2017.	21-2-2017	Contra 1,000.00	C-058 0 Cr	1,000.00	
E	Primary Cost Category TEA BILL BEING AMOUNT PAID IN CASH FOR TEA EXPENSES.		Payment	P-174		1,460.00
?7-2-2017 Т	Cheque 543150 BEING AMOUNT WITHDRAWN FROM BANK FOR CONTINGENT EXPENSES VIDE CH. NO. 543150 DT. 27.02.2017.	27-2-2017	Contra 1,000.00	C-059 D Cr	1,000.00	
:8-2-2017 B	By (IPP) FUND FROM W. B. GOVT. Primary Cost Category REPAIR 620.00 Dr BEING AMOUNT PAID FOR REPAIR OF LADIES TOILET IN CASH.		Payment	P-178		620.00
					5,000.00	4,403.50
В	y Closing Balance				-,	596.50

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Da	te	1-Apr-2016 to 31-Mar-2017 Particulars		Mah T			Page 23
				Vch Type	Vch No.	Debit	Credit
1-3-201	7 To	Opening Balance				596.50	
7-3-201	7 To	CENTRAL BANK OF INDIA Cheque 049654 BEING AMOUNT WITHDRAWN FROM BA FOR TEA EXPENSES VIDE CH. NO. 049654 DT. 02.03.2017.	2-3-2017 K	Contra 2,000.0	C-060 00 Cr	2,000.00	
10-3-201	7 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
	Ву	(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
	То	CENTRAL BANK OF INDIA Cheque 049655 BEING AMOUNT WITHDRAWN FROM BANK FOR CONTINGENT EXPENSES VIDE CH. NO. 049655 DT. 14.03.2017.	14-3-2017	Contra 1,000.00	C-061 ) Cr	1,000.00	
17-3-2017	C	CENTRAL BANK OF INDIA Cheque 049656 BEING AMOUNT WITHDRAWN FROM BANK FOR TEA EXPENSES VIDE CH. NO. 049656 DT. 16.03.2017.	16-3-2017	Contra 1,000.00	C-062 Cr	1,000.00	
	Р	rimary Cost Category REPAIR 150.00 Dr OTHER 200.00 Dr BEING AMOUNT PAID IN CASH.		Payment	P-183		350.00
20-3-2017	To C	CENTRAL BANK OF INDIA heque 049657 BEING CASH WITHDRAWN FROM BANK FOR PAYMENT OF HOSTEL FEES VIDE CH. NO. 049657 DT. 20.03.2017.	20-3-2017	Contra 2,250.00	C-063 Cr	2,250.00	
	By (	imary 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

6,008.00

Date	ook : 1-Apr-2016 to 31-Mar-2017 Particulars		Mak T.	2.1.21		Page 24
			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	<b>Contra</b> 1,000.0	C-064 0 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

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# CENTRAL BANK OF INDIA Book

Date	Particula	rs		Vch Type	Vob No		Page 25
1-4-2016		g Balance		ven rype	Vch No.	Debit	Credi
	By (IPP) FUNI Primary Cos	D FROM W. B. GOVT. t Category		Payment	P-001	19,42,53,960.65	700.00
	FOR DOING	700.00 Dr 044657 DUNT PAID TO SRI S.S. MAI G EXTRA WORK DURING 16 VIDE CH. NO. 044657 04.2016.	1-4-2016	700.00 Cr			
	Primary Cost OTHER	700.00 Dr		Payment	P-002		700.00
	JODDER FO	044658 DUNT PAID TO SRI DEBJAY OR EXTRA ACCOUNTING ECH. NO. 044658 DATED 01		700.00 Cr			
6-4-2016	BANK FOR I HELD 08.04.	044660 UNT WITHDRAWN FROM REVIEW MEETING TO BE 2016 AT NABANNA VIE CH DATED 06.04.2016.	6-4-2016	Contra 2,000.00 Cr	C-001		2,000.00
	BANK FOR (	044661 UNT WITHDRAWN FROM CONTINGENT EXPENSES ). 044661 DATED 06.04.201	6-4-2016 6.	<b>Contra</b> 2,000.00 Cr	C-002		2,000.00
	Primary Cost of OTHER	FROM W. B. GOVT. Category 4,290.00 Dr		Payment	P-012		4,290.00
	CH. NO. 0446	044659 JNT PAID TO NINE TO NINE YING FOOD ON 31.3.16 VID 659 DT. 01.04.16.	1-4-2016 E E	4,290.00 Cr			
8-4-2016 E	Cheque BEING AMOU BANK FOR TI	044662 INT WITHDRAWN FROM EA EXPENSES VIDE CH. NO ED 18.04.2016.	18- <b>4-20</b> 16 O.	<b>Contra</b> 1,000.00 Cr	C-003		1,000.00
6-4-2016 E	Cheque BEING AMOU BANK FOR C	044663 INT WITHDRAWN FROM ONTINGENT EXPENSES 044663 DATED 26.04.2016.	26-4-2016	<b>Contra</b> 1,000.00 Cr	C-004		1,000.00
	Carried	Over			19	0,42,53,960.65	11,690.00

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Dat	te Particula	NA Book : 1-Apr-2016 t		Vch Type	Vch No	0 0-11	Page 26
	Broug	ght Forward		70.11700	A C11 14C		Ordan
00 4 00	2-1-1					19,42,53,960.65	11,690.00
29-4-201	OTHER	P FROM W. B. GOVT. t Category 700.00 D	)r	Payment	P-01	5	700.00
	FUR DUING	044664 DUNT PAID TO SRI S.S. MA EXTRA WORK DURING A CH. NO. 044664 DT. 29.04.	29-4-2016 ARIK	700.00 C	r		
	By (IPP) FUND Primary Cost OTHER			Payment	P-016	3	700.00
	Cheque BEING AMOU JODDER FOI	700.00 D 044665 UNT PAID TO SRI DEBJAY R DOING EXTRA ACCOU CH. NO. 044665 DT. 29.04	29-4-2016 Y	700.00 Cr			
30-4-2016	To (IPP) FUND Primary Cost ( INTEREST	FROM W. B. GOVT. Category 2,16,321.00 Cr		Receipt	R-002	2,16,321.00	
	Cheque/DD	2,16,321.00 CF	30-4-2016	2,16,321.00 Dr			
	By Closing	g Balance				19,44,70,281.65	13,090.00 19,44,57,191.65
1-5-2016	To Opening Bal	lance				19,44,70,281.65	19,44,70,281.65
		ance				19,44,57,191.65	
	CH. NO 04466	044666 NT WITHDRAWN FROM AYMENT OF TEA BILL VID 66 DT. 03.05.2016.	3-5-2016 DE	<b>Contra</b> 1,500.00 Cr	C-005		1,500.00
5-5-2016	By Cash Cheque BEING AMOUN FOR CONTING NO 044667 DT	044667 NT WITHDRWN FROM BA GENT EXPENSES VIDE CH T. 05.05.2016	5-5-2016 NK H.	<b>Contra</b> 1,000.00 Cr	C-006		1,000.00
9-5-2016 (	By <b>Cash</b> Cheque BEING AMOUN BANK FOR CO	044668 NT WITHDRAWN FROM ONTIGENT EXPENSS VIDE 88 DATED 09.05.2016.	9-5-2016	<b>Contra</b> 1,000.00 Cr	C-007		1,000.00
2-5-2016 E	By <b>Cash</b> Cheque	044669 IT WITHDRAWN FROM	12-5-2016	Contra 1,000.00 Cr	C-008		1,000.00

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CENTRAL BANK OF INDIA Book : 1-Apr-2016 to 31-Mar-20 Date Particulars	Vch Type	Vch No.	Debit	Page 27
Brought Forward	уси туро	VOIT IVO.	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 Cheque 044670 16-5-201	Payment	P-025		2,378.00
BEING AMOUNT PAID TO H.K TRADING FOR SUPPLYING OFFICE STATINERY VIDE CH. NO. 044670 DT. 16.05.2016.	6 2,378.00 C	r		
18-5-2016 By Cash Cheque 044671 18-5-201 BEING AMOUNT WITHDRWN FROM BANK FOR AUDIT EXPENSES VIDE CH. NO. 044671 DT. 18.05.2016.	<b>Contra</b> 6 3,000.00 C	C-009		3,000.00
By Cash Cheque 044672 18-5-2010 BEING AMOUNT WITHDRWN FROM BANK FOR CONTINGENT EXPENSES VIDE CH. NO. 044672 DT. 18.05.2016.	Contra 6 1,000.00 Ct	C-010		1,000.00
25-5-2016 By Cash Cheque 044673 25-5-2016 BEING AMOUNT WITHDRAWN FROM BANK FOR AUDIT EXPENSES VIDE CH. NO. 044673 DT. 25.05.2016.	<b>Contra</b> 2,000.00 Cr	C-011		2,000.00
30-5-2016 By <b>Cash</b> Cheque 044676 30-5-2016  BEING AMOUNT WITHDRAWN FROM BANK FOR TEA EXPENSES VIDE CH. NO. 044676 DT. 30.05.2016.	Contra 1,500.00 Cr	C-012		1,500.00
By Cash Cheque 044677 30-5-2016 BEING AMOUN T WITHDRAWN FROM BANK FOR LOCK REPLACEMENT IN THE ROOM OF F.A, SUDA VIDE CH. NO. 044677 DT. 30.05.2016.	<b>Contra</b> 1,000.00 Cr	C-013		1,000.00
By (IPP) FUND FROM W. B. GOVT.  Primary Cost Category  HONORARIUM 700.00 Dr	Payment	P-036		700.00
Cheque 044675 30-5-2016 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 30-5-2016 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			

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Date	Partic	NDIA Book : 1-Apr-2016 to	01-Wat-2017		Mak Al		Page 28
				Vch Type	Vch No	Debit	Credit
	DIC	ought Forward				19,44,57,191.65	16,778.00
30-5-2016	H.K TR	iND FROM W. B. GOVT. ost Category RADING 916.00 D	r	Payment	P-039		916.00
	FOR SUF 044678 D	044678 MOUNT PAID TO H.K TRADIN PPLYING DUSTER VIDE CH. I IT. 30.05.2016.	30-5-2016	916.00 C	r		
31-5-2016	To (IPP) FU Primary Co INTERE	ND FROM W. B. GOVT. ost Category EST 2,14,830.00 Cr		Receipt	R-005	2,14,830.00	
	Others BEING AI FOR THE	MOUNT RECEIVED AS INTER MONTH OF MAY, 2016.	31-5-2016	2,14,830.00 Dr			
	Ву СІо	sing Balance				19,46,72,021.65	17,694.00 19,46,54,327.65
						19,46,72,021.65	19.46.72.021.65
6-2016	To Opening	Balance				19,46,54,327.65	,,,
7-6-2016	By Cash			Comtra	0.044	10,10,04,027.03	
	Cheque BEING AN BANK FOI	044679 IOUNT WITHDRAWN FROM R TEA EXPENSES VIDE CH. I T. 06.06.2016.	6-6-2016 NO.	<b>Contra</b> 1,000.00 Cr	C-014		1,000.00
16-6-2016	By Cash			Contra	C-015		
	BANK FOR	044681 IOUNT WITHDRAWN FROM R CONTINGENT EXPENSES NO. 044681 DT. 16.06.2016.	16-6-2016	1,500.00 Cr	0-013		1,500.00
22-6-2016				Contra	C-016		
	VIDE CH. I	044682 OUNT WITHDRAWN FROM CONTINGENT EXPENSES NO. 044682 DT. 22.06.2016.	22-6-2016	1,000.00 Cr	0-010		1,000.00
28-6-2016				Contra	C-017		4 000 00
	BANK FOR	044682 OUNT WITHDRAWN FROM TEA EXPENSES VIDE CH. N 28.06.2016.	28-6-2016 /O.	1,000.00 Cr	0011		1,000.00
9-6-2016	Primary Cos	D FROM W. B. GOVT. t Category NERY ITEM 2,090.00 Dr		Payment	P-055		2,090.00
(	Cheque BEING AMO (SALT LAKI CO-OPERA	044683 DUNT PAID TO BIDHANNAGA E) WHOLESALE CONSUMER: TIVE SOCIETY LTD VIDE CH B DT. 28.06.2016.	Si	2,090.00 Cr			

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Date	е	Particulars	Book : 1-Apr-2		21 Mai 2017		3.4.4.		Page 29
						Vch Type	Vch No.	). Debit	
		Brought	t Forward					19,46,54,327.65	6,590.00
29-6-2016		HONORARI	IUM 700	<b>VT.</b>		Payment	P-056	3-	700.00
	Che	FUR DUING E	044685 NT [PAID TO SRI S EXTRA WORK DUR H. NO. 044685 DT.	S.S. MAF	29-6-2016	700.00 Ca			
	Che	Cash eque BEING AMOUN FOR CONTING NO. 044684 DT	044684 NT WITHDRWN FR GENT EXPENSES V T. 29.06.2016.	ROM BA VIDE CI	29-6-2016 NK H.	<b>Contra</b> 500.00 Cr	C-018		500.00
	Ву	Closing	Balance					19,46,54,327.65	7,790.00 19,46,46,537.65
1.7-2016	TO	Caralina Dali						19,46,54,327.65	19,46,54,327.65
		Opening Bala						19,46,46,537.65	
1-/-2010	Р	OTHER		T. 00 Dr		Payment	P-058		700.00
		BEING AMOUN JODDER FOR D ACCOUNTS WO DATED 29.06.20	044686 IT PAID TO SRI DE DOING HIS EXTRA ORK VIDE CH. NO	BJAY	1-7-2016	700.00 Cr			
11-7-2016	Chec	que BEING AMOUNT BANK FOR CON	044687 T WITHDRAWN FR NTINGENT EXPEN: 144687 DT. 11.07.20	ISES	11-7-2016	<b>Contra</b> 2,000.00 Cr	C-020		2,000.00
18-7-2016	By C Cheq	<b>Cash</b> que <i>BEING AMOUNT</i> <i>BANK FOR CON</i>	044688 T WITHDRAWN FR VTINGENCY EXPEL 44688 DT. 18.07.20	ROM	18-7-2016	Contra 1,500.00 Cr	C-021		1,500.00
	By C Cheq B B	Cash que BEING AMOUNT BANK FOR TEA 1944689 DT. 21.07	044689 T WITHDRAWN FR EXPENSES VIDE ( 7.2016.	ROM CH. NO.	21-7-2016	<b>Contra</b> 1,000.00 Cr	C-022		1,000.00
	To (I Pri		OM W. B. GOVT.	00 Cr		Receipt	R-020	3,85,313.00	
	E	ING AMOUNT R	RECEIVED AS INTE TERED IN BANK BO	FREST	27-7-2016	3,85,313.00 Dr			
	By Ca Cheque Bl Bl M	cash ue BEING AMOUNT BANK FOR TIFFII	044690 WITHDRAWN FRO IN EXPENSES OF A JHM VODE CH. NO	ОМ А	27-7-2016	Contra 1,000.00 Cr	C-023		1,000.00
		Carried Ove	er				1	9,50,31,850.65	6,200.00

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Da	AL BANK OF INDIA Book : 1-Apr-2016 to 31- te Particulars		Vch Type	Vch No.	Debit	Page 30
	Brought Forward		voil Type	VOIT NO.		
00 7 004					19,50,31,850.65	6,200.00
29-7-201	6 By (IPP) FUND FROM W. B. GOVT. Primary Cost Category HONORARIUM 700 00 Dr		Payment	P-072		700.00
	Cheque	9-7-2016	700.00 Ci			
	To (IPP) FUND FROM W. B. GOVT. Primary Cost Category		Receipt	R-022	2,39,560.00	
	Others	9-7-2016	2,39,560.00 Dr			
	By Closing Balance				19,52,71,410.65	6,900.00 19,52,64,510.65
9 2040	T- O				19,52,71,410.65	19,52,71,410.65
	To Opening Balance				19,52,64,510.65	
8-8-2016	By Cash Cheque 044693		Contra	C- 024		1,500.00
	Cheque 044693 8 BEING AMOUNT WITHDRAWN FROM BANK FOR REPAIR OF DOOR LOCK VIDE CH. NO. 044693 DT. 08.08.2016.	3-8-2016	1,500.00 Cr			1,300.00
9-8-2016	By (IPP) FUND FROM W. B. GOVT. Primary Cost Category HONOR'ARIUM 700.00 Dr		Payment	P-077		700.00
	Cheque 044692 29- BEING AMOUNT PAID TO SRI DEBJAY JODDER FOR EXTRA WORK DURING JULY-2016.	-7-2016	700.00 Cr			
0-8-2016	By Cash		Contra	C-025		2.000.00
	Cheque 044695 10- BEING CASH WITHDRAWN FROM BANK FOR CONTINGENT EXPENSES VIDE CH. NO. 044695 DT. 10.08.2016.	-8-2016	2,000.00 Cr	0 020		2,000.00
	By (IPP) FUND FROM W. B. GOVT. Primary Cost Category STATIONERY ITEM 3,837.00 Dr		Payment	P-079		3,837.00
		8-2016	3,837.00 Cr			
1-8-2016	By Cash Cheque 044696		Contra	C-026		1,500.00
	BEING AMOUNT WITHDRAWN FROM BANK FOR PAYMENT OF TEA EXPENSES VIDE CH. NO. 044696 DT. 11.08.2016.	8-2016	1,500.00 Cr			1,000.00
	By Cash Cheque 044697 10.5		Contra	C-027		1,000.00
	Cheque 044697 19-8 BEING AMOUNT WITHDRAWN FROM BANK FOR TE EXPENSES VIDE CH. NO. 044697 DT. 19.08.2016.	3-2016	1,000.00 Cr			1,000.00
	Carried Over				9,52,64,510.65	

Dat	AL BANK OF INDIA Book : 1  e Particulars			Vch Type	Vch No	Deb	Page 3 it Credi
	Brought Forward			, , , , , ,	1011110	19,52,64,510.6	
						13,32,04,310.0	5 10,537.00
19-8-201	6 By <b>Cash</b> Cheque 04469 BEING AMOUNT WITHDI TA/DA BILL OF P.O(H) VI 044698 DT. 19.08.2016.	RAWN FROM F	19-8-2016 FOR	<b>Contra</b> 290.00 Ci	C-028		290.00
23-8-2016	By Cash Cheque 04469 BEING AMOUNT WITHDI BANK FOR CONTINGEN' VIDE CH. NO. 044699 DT	RAWN FROM TEXPENSES	23-8-2016	<b>Contra</b> 1,000.00 Cr	C-029		1,000.00
	By <b>Cash</b> Cheque 044700 BEING AMOUNT WITHDE BANK FOR PROCUREME VIDE CH. NO. 044700 DT	O RAWN FROM ENT OF DRUG	23-8-2016	Contra 500.00 Cr	C-030		500.00
21-8-2016	By (IPP) FUND FROM W. I Primary Cost Category HONORARIUM	700.00 Dr		Payment	P-093		700.00
	Cheque 543101 BEING AMOUNT PAID TO FOR DOING EXTRA WOR -2016 VIDE CH. NO. 5431. 2016.	SRI S.S MARI	31-8-2016 K G	700.00 Cr			
	By (IPP) FUND FROM W. E Primary Cost Category HONORARIUM	3. <b>GOVT</b> . 700.00 Dr		Payment	P-094		700.00
	Cheque 543102 BEING AMOUNT PAID TO JODDER FOR DOING EXT WORK DURING AUG-2016 543102 DT. 31.08.2016.	DEBJAY TRA ACCOUNT	31-8-2016	700.00 Cr			
	To (IPP) FUND FROM W. B Primary Cost Category INTEREST	2,46,340.00 Cr		Receipt	R-028	2,46,340.00	
	Others  BEING AMOUNT RECEIVE INTEREST.	ED AS	31-8-2016	2,46,340.00 Dr			
	By Closing Balance					19,55,10,850.65	13,727.00 <b>19,54</b> ,97,123.65
-9-2016	To Opening Balance					19,55,10,850.65	19,55,10,850.65
						19,54,97,123.65	
5-9-2016	By Cash Cheque 543103 BEING AMOUNT WITHDRA BANK FOR LABOUR CHAR RESPECT OF CLEANLINE PROGRAMME AT SUDA VI 543103 DT. 05.09.2016.	RGES IN SS	5-9-2016	Contra 800.00 Cr	C-031		800.00

19,54,97,123.65

800.00

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Da	te	ANK OF INDIA  Particulars			2011					Page 3
		Brought F	Onward			Vch Type	Vch N	o. Del	oit	Credi
			O Ward					19,54,97,123.6	65	800.00
7-9-201	6 By	Cash				1.52				
	Ch	eque BEING AMOUN' BANK FOR CON VIDE CH. NO. 5	543104 T WITHDRAWN F ITINGENT EXPEN 43104 DT. 07.09.2	VOEC	7-9-2016	<b>Contra</b> 2,000.00 C	C-03	32		2,000.00
16-9-201	6 By	Cash				0-1	-			
	Che	eque BEING AMOUNT BANK FOR TEA 543106 DT. 16.0	543106 WITHDRAWN FI EXPENSES VIDE 9.2016.	ROM CH. I	16-9-2016 VO.	<b>Contra</b> 1,000.00 Cr	C-03	3		1,000.00
	By F	(IPP) FUND FR Primary Cost Cate STATIONERY	OM W. B. GOV egory ITEM 1,103.0			Payment	P-103	3		1,103.00
		que BEING AMOUNT (SALT LAKE) CO SOCIETY LTD FO VIDE CH. NO. 54.	543105 PAID TO BIDHAN NSUMER CO-OPI OR SUPPLYING P 3105 DT. 09.09.20	INAGA ERATI	1) / ==	1,103.00 Cr				
6-9-2016	Ву	Cash				Comton				
	L	BEING AMOUNT	543108 WITHDRAWN FR EXPENSES VIDE ( 2016.	OM CH. N	26-9-2016 O.	<b>Contra</b> 1,500.00 Cr	C-034			1,500.00
0-9-2016	Inter	INTEREST Bank Transfer	2,38,942.0	0 Cr	30-9-2016	Receipt	R-032	2,38,942.00		
	F	BEING AMOUNT F OR THE MONTH	RECEIVED AS INT OF SEPTEMBER	TERES 2-2016	7	2,38,942.00 Dr				
	Ву	Closing Ba	lance					19,57,36,065.65	10 57	6,403.00 29,662.65
10-2016	To 0	maning D I					-	19,57,36,065.65	19.57.	36.065.65
		pening Balance						19,57,29,662.65		
10-2016	PIII	PP) FUND FROM Mary Cost Category Category Cost Category Cost Category Category Cost Category Categ	M W. B. GOVT. ory 700.00	Dr		Payment	P-107	, , , , , , , , , , , , , , , , , , , ,		700.00
	-2	EING AMOUNT P	543109 AID TO SRI S.S M A WORK DURING D. 543109 DT. 03.1	ARIK	3-10-2016	700.00 Cr				
	,enn F	PP) FUND FROM hary Cost Catego HONORARIUM	700.00 i	Dr		Payment	P-108			700.00
	AC	ING AMOUNT PA	RK DURING SEP.	9Y 2016	3-10-2016	700.00 Cr				

SUDA HEALTH WINGS	SUDA	HEAL	TH	WINGS	
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Date	L BANK OF INDIA Book : 1-Apr-2016 to 3  Particulars			Vch No	D.11	Page 33
	Brought Forward		ven rype	VCII NO		, , , , ,
	Brought Forward				19,57,29,662.65	1,400.00
4-10-2016	By Cash Cheque 543111 BEING AMOUNT WITHDRAWN FROM BANK FOR CONTINGENT EXPENSES VIDE CH. NO. 543111 DT. 04.10.2016.	4-10-2016	<b>Contra</b> 2,000.00 Cr	C-035	5	2,000.00
18-10-2016	By Cash Cheque 543113 BEING AMOUNT WITHDRAWN FROM BANK FOR TEA BILL PAYMENT VIDE CH	18-10-2016	Contra 1,500.00 Cr	C-036		1,500.00
20-10-2016	By (IPP) FUND FROM W. B. GOVT. Primary Cost Category STATIONERY ITEM 1,045.00 Dr Cheque 543112 BEING AMOUNT PAID TO BIDHANNAGAR	17-10-2016 R	<b>Payment</b> 1,045.00 Cr	P-112		1,045.00
h 40 ga.a	(SALT LAKE) CONSUMERS CO -OPERATIVE SOCIETY LTD FOR SUPPLYING A4 PAPER VIDE CH. NO. 543112 DT. 17.10.2016.					
8-10-2016	By Cash Cheque 543116, BEING AMOUNT RECEIVED FROM CBI FOR PAYMENT OF PROCUREMENT OF TEA VIDE CH. NO. 543116 DT 28.10.2016	28-10-2016	<b>Contra</b> 1,000.00 Cr	C-037		1,000.00
	By (IPP) FUND FROM W. B. GOVT. Primary Cost Category HONORARIUM 700.00 Dr Cheque 543115 BEING AMOUNT PAID TO DEBJAY	28-10-2016	Payment 700.00 Cr	P-115		700.00
	JODDER DEO FOR DOING EXTRA WORK DURING OCTOBER, 2016 VIDE CH. NO. 543115 DT.28.10.2016.	(				
0	By (IPP) FUND FROM W. B. GOVT. Primary Cost Category HONORARIUM 700.00 Dr		Payment	P-116		700.00
	Cheque 543114  BEING AMOUNT PAID TO SRI S.S. MARIK FOR DOING EXTRA DUTY DURING OCTOBER, 2016 VIDE CH. NO. 543114 DT 28.10.2016.		700.00 Cr			
	To (IPP) FUND FROM W. B. GOVT. Primary Cost Category INTEREST 37,51,969.00 Cr		Receipt	R-035	37,51,969.00	
\$	Same Bank Transfer  BEING AMOUNT RECEIVED AS INTERES  DURING OCTOBER-2016.	31-10-2016 T	37,51,969.00 Dr			
E	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
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Date	L BANK OF INDIA Book : 1-Apr-2016 to Particulars		Vch Type	Voh Ne		Page 34
			ven Type	Vch No.	Debit	Credit
1-11-2016	To Opening Balance			19.9	4,73,286.65	
2-11-2016	By (IPP) FUND FROM W. B. GOVT.		Davis		4,70,200.00	
	Primary Cost Category  ANNUAL MENTANANCE COST 4,600.00 Dr  Cheque 543117	28 10 2016	<b>Payment</b> 4,600.00 Cr	P-117		4,600.00
	BEING AMOUNT PAID TO TRANSCON ANNUAL MENTANANCE COST VIDE C NO. 543117 DT. 28.10.2016.	AS H.				
4-11-2016	By Cash		Contra	C-038		
	Cheque 543118  BEING AMOUNT WITHDRAWAN FROM BANK FOR CONTINGENT EXPENSES VIDE CH. NO. 543118 DT. 04.11.2016.	4-11-2016	1,000.00 Cr			1,000.00
8-11-2016	By (IPP) FUND FROM W. B. GOVT.		Payment	P-120		0.505.00
	STATIONERY ITEM 2.565 00 Dr		. wyment	1 - 120		2,565.00
	BEING AMOUNT PAID TO BIDHANNAG. (SALT LAKE) CONSUMERS' CO -OPERATIVE SOCIETY LTD FOR SUPPLYING OFFICE STATIONERY VID		2,565.00 Cr			
	CH. NO. 543120 DT. 04.11.2016.					
11-11-2016			Contra	C-039		1,500.00
	Cheque 543121 BEING AMOUNT WITHDRAWN FROM BANK FOR TEA EXPENSES VIDE CH. N 543121 DT. 11.11.2016.	11-11-2016 /O.	1,500.00 Cr			1,300.00
18-11-2016	By Cash		Contra	C-040		
	Cheque 543122  BEING AMOUNT WITHDRAWN FROM  BANK FOR CONTINGENT EXPENSES  VIDE CH. NO. 543122 DT. 18.11.2016.	18-11-2016	1,000.00 Cr	C-040		1,000.00
24-11-2016 E			Contra	C-041		
	Cheque 543132 BEING AMOUNT WITHDRAWN FROM BANK FOR TEA EXPENSES VIDE CH. No 543132 DT. 24.11.2016.	24-11-2016 O.	1,000.00 Cr	0 041		1,000.00
11-2016 E						
	Cheque 543124  BEING AMOUNT WITHDRAWN FROM BANK FOR AUDIT TIFFIN EXPENSES VIDE CH. NO. 543124 DT. 29.11.2016.	29-11-2016	<b>Contra</b> 5,000.00 Cr	C-042		5,000.00
0-11-2016 B	y (IPP) FUND FROM W. B. GOVT. Primary Cost Category HONORARIUM 700.00 Dr		Payment	P-127		700.00
C	honorarium 700.00 Dr heque 543125 BEING AMOUNT PAID TO SRI S.S. MARII AS HONORARIUM FOR NOV-2016 VIDE CH. NO. 543125 DT 29.11.2016.	29-11-2016 K	700.00 Cr			

	SUDA	HEAL	TH	WIN	GS
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Date	AL BANK OF INDIA Book : 1-Apr-2016 to Particulars		Vch Type	Vch No.	D - 1-1-	Page 3
	Brought Forward		von Type	VCII INO.	Debit 19,94,73,286.65	
30-11-2010	By (IPP) FUND FROM W. B. GOVT.		Payment	P-128		700.00
	Primary Cost Category HONORARIUM 700.00 Dr Cheque 543126					700.00
	BEING AMOUNT PAID TO SRI DEBJAY JODDER AS HONORARIUM FOR NOV -2016 VIDE CH. NO. 543126 DT. 29.11. 2016.	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 INTERIFOR NOV-2016.	30-11-2016	2,17,724.00 Dr			
	By Closing Balance				19,96,91,010.65	18,065.00 <b>19,96</b> ,72,945.65
-12.2016	To Opening D. I.				19,96,91,010.65	19,96,91,010.65
	To Opening Balance				19,96,72,945.65	
0-12-2016	By Cash Cheque 543127 BEING AMOUNT WITHDRAWN FROM BANK FOR TIFFIN EXPENSES OF AUDITOR VIDE CH. NO. 543127 DT. 06. 2016.	6-12-2016 12.	<b>Contra</b> 2,000.00 Cr	C-043		2,000.00
13-12-2016	By Cash Cheque 543128		Contra	C-044		2,000.00
	BEING AMOUNT WITHDRAWN FROM BANK FOR CONTINGENT EXPENSES VIDE CH. NO. 543128 DT. 13.12.2016.	13-12-2016	2,000.00 Cr			2,000.00
9-12-2016	By <b>Cash</b> Cheque 543129		Contra	C-045		2,000.00
	BEING AMOUNT WITHDRAWN FROM BANK FOR AUDIT EXPENSES VIDE CH. NO. 543129 DT. 15.12.2016.	15-12-2016	2,000.00 Cr			
. <sub>4</sub> -12-2016			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.	22-12-2016 (	2,000.00 Cr			
6-12-2016	Cheque 543132  BEING AMOUNT WITHDRAWN FROM	26-12-2016	<b>Contra</b> 2,500.00 Cr	C-047		2,500.00
	BANK FOR TEA EXPENSES VIDE CH. NO. 543132 DT 26.12.2016.	O.	*			
	Primary Cost Category INTEREST 1,90,588.00 Cr		Receipt	R-041	1,90,588.00	
(	Others  BEING AMOUNT RECEIVED AS INTEREST.	31-12-2016	1,90,588.00 Dr			

19,98,63,533.65

10,500.00

SUDA HEALTH WINGS	DA HEAL	TH W	INGS
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Da	ate	Particulars	3	1-Apr-2016 to		Vch Type	Vch No.	Dehit	Page 36
		Brough	nt Forward				VOIT ING.	20010	
								19,98,63,533.65	10,500.00
	Ву	Closin	g Balance					19,98,63,533.65	19,98,53,033.65
1-1-201	17 Tc	Opening Bal						19,98,63,533.65	19,98,63,533.65
								19,98,53,033.65	
2-1-201	1	(IPP) FUND F Primary Cost C STATIONER	Category RY ITEM	2,205.00 Dr		Payment	P-148		2,205.00
		neque BEING AMOUI (SALT LAKE) V CO-OPERATIV SUPPLYING XI 543133 DT. 27.	543133 INT PAID TO WHOLESALI VE SOCIETY XEROX PAPI	3 D BIDHANNAG, LE CONSUMER D'IMITED FOI	27-12-2016 GAR 'RS'	2,205.00 Cr			
4-1-2017	17 By	Cash				Contra	0.040		
	Che	eque BEING AMOUN BANK FOR CO VIDE CH. NO. 8	ONTINGENT	RAWN FROM	3-1-2017	1,000.00 Cr	C-049		1,000.00
	Ву	Cash				Contra	C-50		722.20
		eque BEING AMOUN BANK FOR COI NO. 543138 DT	MPUTER RE	PAWN FROM	3-1-2017 CH.	700.00 Cr			700.00
	Ву (	Cash				Contra	0.051		
	/	BEING AMOUN BANK FOR AUD NO. 543139 DT.	DIT EXPENS 1. 04.01.2017	AWN FROM SES VIDE CH. 7.	4-1-2017	2,000.00 Cr	C-051		2,000.00
	Pr	(IPP) FUND FR Primary Cost Cat HONORARIU	ategory	. <b>GOVT</b> . 700.00 Dr		Payment	P-154		700.00
	Č	que BEING AMOUNT AS HONORARIL CH. NO. 543136	543136 IT PAID TO S UM FOR DE( 6 DT. 02.01.2	SRI S.S. MARIF EC, 2016 VIDE 2016.	2-1-2016 !K	700.00 Cr			
	Pfi	(IPP) FUND FR rimary Cost Cate HONORARIUI	tegory JM	<b>GOVT.</b> 700.00 Dr		Payment	P-155		700.00
	Chequ B H		543135 T PAID TO D FOR DEC-20	D. JODDER AS	2-1-2017 S	700.00 Cr			
	By C: Chequ Bl	Cash	543140 T WITHDRAV BILL PAYME	WN FROM	5-1-2017	Contra 1,000.00 Cr	C-052		1,000.00
1-1-2017			70.01.20						
	Chequi BE BA	ue BEING AMOUNT BANK FOR AUDIT IO. 543141 DT. 1	IT EXPENSE 11.01.2017.	NN FROM	11-1-2017	2,000.00 Cr	C-053		2,000.00
		Carried Ove	/er				16		
			2.				19	9,98,53,033.65	10,305.00

OUDA HEAL IN WINGS	SUDA	<b>HEALTH</b>	WINGS
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Dat	е	ANK OF INDIA Bo				Vch No	Date	Page 3
		Brought For	ward		von Type	VCII NO		
							19,98,53,033.65	10,305.00
16-1-201	7 By Ch	eque BEING AMOUNT V BANK FOR CONTI	543142 VITHDRAWN FROM INGENCY EXPENSE 142 DT. 16.01.2017.	25	<b>Contra</b> 1,000.00 Cr	C-054		1,000.00
27-1-2017		Cash eque BEING AMOUNT V	543143 VITHDRAWN FROM XPENSES VIDE CH	24-1-2017	<b>Contra</b> 1,500.00 Cr	C-055		1,500.00
31-1-2017	ŀ	(IPP) FUND FRO Primary Cost Categ STATIONERY I	M W. B. GOVT. ory TEM 2,205.00 Dr		Payment	P-166		2,205.00
	Che	eque BEING AMOUNT P.	543144 AID TO BIDHANNAG LESALE CONSUME DCIETY LTD FOR PER VIDE CH. NO	30-1-2017	2,205.00 Cr			
	Ву	Closing Bal	ance				19,98,53,033.65	19,98,38,023.65
1-2-2017	То	Opening Balance					19,98,53,033.65	19,98,53,033.65
							19,98,38,023.65	
0 2 2011	P	(IPP) FUND FROM rimary Cost Catego HONORARIUM	700.00 Dr		Payment	P-167		700.00
		BEING AMOUNT PA	343145 ND TO SRI S.S. MAF DUTY DURING E CH. NO. 543145 [		700.00 Cr			
	By (	IPP) FUND FROM imary Cost Catego HONORARIUM	<b>I W. B. GOVT.</b> ry 700.00 Dr		Payment	P-168		700.00
	L		43146 ID TO DEBJAY G EXTRA WORK 2017 VIDE CH NO	3-2-2017	700.00 Cr			
7-2-2017	Cheq E	ue 54 BEING AMOUNT WI	PENSES VIDE CH N	7-2-2017 O.	<b>Contra</b> 2,000.00 Cr	C-056		2,000.00
	By C Cheq B B	ash	13148 THDRAWN FROM GENT EXPENSES	13-2-2017	<b>Contra</b> 1,000.00 Cr	C-057		1,000.00

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Date	BANK OF INDIA Book : 1-Apr-2016 to 3  Particulars		Vch Type	Vch No.	Debit	Page 38 Credit
	Brought Forward				19,98,38,023.65	4,400.00
22-2-2017	By <b>Cash</b> Cheque 543149 BEING AMOUNT WITHDRAWN FROM BANK FOR TEA EXPENSES VIDE CH. N 543149 DT. 21.02.2017.	21-2-2017 O.	Contra 1,000.00 Cr	C-058		1,000.00
	To (IPP) FUND FROM W. B. GOVT.  Primary Cost Category  INTEREST 2,00,790.00 Cr  Cheque/DD  BEING AMOUNT RECEIVED AS  INTEREST.	22-2-2017	Receipt 2,00,790.00 Dr	R-046	2,00,790.00	
27-2-2017	By Cash Cheque 543150 BEING AMOUNT WITHDRAWN FROM BANK FOR CONTINGENT EXPENSES VIDE CH. NO. 543150 DT. 27.02.2017.	27-2-2017	Contra 1,000.00 Cr	C-059		1,000.00
28-2-2017	By (IPP) FUND FROM W. B. GOVT. Primary Cost Category HONORARIUM 700.00 Dr		Payment	P-176		700.00
	Cheque 049652 BEING AMOUNT PAID TO SRI S.S. MAR AS HONORARIUM FOR THE MONTH OF FEB-2017 VIDE CH. NO. 049652 DT. 28.0 2017.		700.00 Ci			
	By (IPP) FUND FROM W. B. GOVT. Primary Cost Category STATIONERY ITEM 2,205.00 Dr		Payment	P-177		2,205.00
	Cheque 049651  BEING AMOUNT PAID TO BIDHANNAGA (SALT LAKE) WHOLESALE CONSUMER CO-OPERATIVE CREDIT SOCIETY LTD FOR SUPPLYING STATIONERY ITEMS VIDE CH. NO. 049651 DT. 28.02.2017.		2,205.00 Ci			
	To (IPP) FUND FROM W. B. GOVT. Primary Cost Category INTEREST 1,85,076.00 Cr		Receipt	R-047	1,85,076.00	
	Others  BEING AMOUNT RECEIVED AS INTEREFROM F.D.R	28-2-2017 ST	1,85,076.00 Di			
	By Closing Balance				20,02,23,889.65	9,305.00 20,02,14,584.65
	by Closing Dalance				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. Primary Cost Category HONORARIUM 700.00 Dr		Payment	P-179		700.00
	Cheque 049653 BEING AMOUNT PAID TO SRI DEBJAY JODDER FOR DOING EXTRA WORK DURING FEB-2017 VIDE CH. NO. 04965 DT. 28.02.2017.	28-2-2017 3	700.00 C			
	Carried Over				20,02,14,584.65	700.00

Date	Partic	NDIA Book: 1-Apr-2016 to		Vch Type	Vch No	D-L	Page 39
	Br	ought Forward		von type	VOITING		
	-	ought Forward				20,02,14,584.6	5 700.00
7-3-2017	By Cash			Contra	0.00		
	Cheque BEING A FOR TE	049654 AMOUNT WITHDRAWN FROM A EXPENSES VIDE CH. NO. DT. 02.03.2017.	2-3-2017 BAK	2,000.00 C	C-06	0	2,000.00
14-3-2017	By Cash			Contra	0.00	Property Management	
	Cheque BEING A BANK FO	049655 MOUNT WITHDRAWN FROM OR CONTINGENT EXPENSES I. NO. 049655 DT. 14.03.2017.	14-3-2017	1,000.00 Cr	C-06		1,000.00
17-3-2017	By Cash			Contra	0.000		
	Cheque BEING A BANK FO	049656 MOUNT WITHDRAWN FROM OR TEA EXPENSES VIDE CH. I OT. 16.03.2017.	16-3-2017 VO.	1,000.00 Cr	C-062		1,000.00
0-3-2017	By Cash			Contra	C-063		
	FOR PAY	049657 ASH WITHDRAWN FROM BAN MENT OF HOSTEL FEES VIDE 049657 DT. 20.03.2017.	20-3-2017 IK E	2,250.00 Cr			2,250.00
22-3-2017	By Cash			Contra	C-064		
	BANK FO	049658 MOUNT WITHDRAWN FROM PR CONTINGENT EXPENSES NO. 049658 DT. 22.03.2017.	22-3-2017	1,000.00 Cr	C-004		1,000.00
31-3-2017	Primary Co	ND FROM W. B. GOVT. ost Category		Receipt	R-047	1,85,076.00	
	INTERE	EST 1.85 076 00 Cr					
	Same Bank Tr BEING AM INTERES	MOUNT RECEIVED AS	31-3-2017	1,85,076.00 Dr			
	By Clos	sing Balance				20,03,99,660.65	7,950.00
	-, 010:	any balance					20,03,91,710.65
						20,03,99,660.65	20,03,99,660.65

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

## CENTRAL BANK OF INDIA (UPHCS) Book

Date	Particulars		Vch Type	Vch No.	Debit	Page 40 Credit
1-4-2016	9				36,45,18,937.00	
29-4-2016	Primary Cost Category DARJEELING MUNICIPALITY 6,63,800.00 Dr	ERVICES	Payment	P-018	00,10,10,007.00	6,63,800.00
	Inter Bank Transfer BEING AMOUNT PAID TO DARJEELING AS HON/SALARIES UPTO MARCH-2016 FOR UPHCS.	29-4-2016	6,63,800.00 Cr			
	By Closing Balance				36,45,18,937.00	6,63,800.00 36,38,55,137.00
					36,45,18,937.00	36,45,18,937.00

1-5-2016 To Opening Balance

36,38,55,137.00

Credit

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. 32,25,900.00 Dr HOWRAH MC 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 13-5-2016 5,61,90,000.00 Cr

BEING AMOUNT TRANSFERRED TO 36 NOS. OF ULBS IMPLEMENTING UPHCS UNDER THE HEADING SALARIES/ HONORARIUM UPTO JUNE, 2016.

31-5-2016 By URBAN PRIMARY HEALTH CARE SERVICES

**Payment** P-039A

40,131.00

**Primary Cost Category** 

Others

BANK CHARGES 40,131.00 Dr

31-5-2016

BEING AMOUNT CHARGED FROM BANK

AS BANK CHARGES.

40,131.00 Cr

Carried Over

36,38,55,137.00 5,62,30,131.00

Date	)	NK OF INDIA (UPHCS) Particulars		2010100	Vch Type	Vch No.	Debit	Page 4
		Brought Forward					36,38,55,137.00	5,62,30,131.0
31-5-2016	PI	JRBAN PRIMARY HEAT rimary Cost Category INTEREST	<b>ALTH CARE S</b> 24,47,624.00 Cr	ERVICES	Receipt	R-003		
	Other	rs BEING AMOUNT RECEIV NTEREST.	The state of the s	31-5-2016	24,47,624.00 Dr	gar.		
	Ву	Closing Balance					36,63,02,761.00	5,62,30,131.0 31,00,72,630.0
-6-2016	To C	pening Balance					36,63,02,761.00 31,00,72,630.00	<b>36,63</b> ,02,761.0
	Chequ B	EING AMOUNT PAID TO LBS FOR HONORARIUM	52,55,400.00 Dr 13,97,100.00 Dr 16,68,400.00 Dr 19,35,700.00 Dr		Payment 1,02,56,600.00 Cr	P-042		1,02,56,600.0
-6-2016	By <b>U</b> Prir	PTO THE MONTH OF JU RBAN PRIMARY HEA mary Cost Category BARASAT MUNICIPALITY	LTH CARE SE	RVICES	Payment	P-047		36,96,000.0
	K K K	BARRACKPORE MUNICIPALITY BHADRESWAR MUNICIPALITY BURDWAN MUNICIPALITY CHAMPDANY MUNICIPALITY CHAMPDANY MUNICIPALITY CHANDERNAGORE MC DUM DUM MUNICIPALITY BARULIA MUNICIPALITY BALISAHAR MUNICIPALITY CALYANI MUNICIPALITY CHARAGPUR MUNICIPALITY CONNAGAR MUNICIPALITY BADYAMGRAM MUNICIPALITY CALYANGRAM MUNICIPALITY	2,54,000.00 Dr 3,62,000.00 Dr 2,00,000.00 Dr 54,000.00 Dr 57,000.00 Dr 2,86,000.00 Dr 1,54,000.00 Dr 1,34,000.00 Dr 38,000.00 Dr 2,42,000.00 Dr					

MAUHYAMGRAM 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

13-6-2016 36,96,000.00 Cr BEING AMOUNT TRANSFERED TO 18 NOS OF ULBS IMPLEMENTING UPHCS UNDER THE HEAD OF DRUG UPTO JUNE, 2016.

Ву 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

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Date	BANK OF INDIA (UPHCS) Book : 1-Apr-2016 to 31  Particulars	Vch Type	Vch No.	D-L14	Page 4
		ven Type	VCII NO.	Debit	Credi
1-7-2016	To Opening Balance			00.04.00.000.00	
				29,61,20,030.00	
4-7-2010	By URBAN PRIMARY HEALTH CARE SERVICES 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	Payment	P-059		56,85,600.00
	BEING AMOUNT PAID FOR UPHCS UPTO THE MONTH OF JUNE, 2016.	56,85,600.00 Cr			
	To URBAN PRIMARY HEALTH CARE SERVICES Primary Cost Category BANK CHARGES 9.00 Cr Same Bank Transfer 27-7-2016	Receipt 9.00 Dr	R-016	9.00	
	BEING AMOUNT DEBITED IN THE MONTH MAY-2016 AS BANK CHARGES, EXCEEDED THE ACTUAL AMOUNT DEBITED, NOW RECTIFIED.	9.00 DF			
	To URBAN PRIMARY HEALTH CARE SERVICES Primary Cost Category INTEREST 1,00,027.00 Cr	Receipt	R-017	1,00,027.00	
	Cheque/DD 27-7-2016 BEING AMOUNT RECEIVED AS INTEREST DURING JUNE-2016.	1,00,027.00 Dr			
	Primary Cost Category BANK CHARGES 38,212.00 Cr	Receipt	R-018	38,212.00	
	nter Bank Transfer 27-7-2016 BEING AMOUNT DEBITED BY BANK AS BANK CHARGES , NOW REFUNDED AND ENTERED IN CASH BOOK.	38,212.00 Dr			
	o URBAN PRIMARY HEALTH CARE SERVICES Primary Cost Category INTEREST 6,780.00 Cr	Receipt	R-019	6,780.00	
	nter Bank Transfer 27-7-2016  BEING AMOUNT RECEIVED AS INTEREST  DURING JUNE-2016.	6,780.00 Dr			
	Primary Cost Category BANK CHARGES 345.00 Dr	Payment	P-068		345.00
S	ame Bank Transfer 27-7-2016  BEING AMOUNT PAID AS BANK  CHARGES.	345.00 Cr			
	y URBAN PRIMARY HEALTH CARE SERVICES Primary Cost Category INTEREST 4,69,125.00 Dr	Payment	P-069		4,69,125.00
S	ame Bank Transfer 27-7-2016  BEING AMOUNT ENTERED WRONGLY  NOW RECTIFIED.	4,69,125.00 Cr			
	Carried Over			9,62,65,058.00	61,55,070.00

Date				3 [ -  V  24 [ - / L ]   /			
	NK OF INDIA (UPHCS) Particulars			Vch Type	Vch N	O. Debi	Page 4
	Brought Forward					29,62,65,058.0	
28-7-2016 By	URBAN PRIMARY HE	A1 711 0 . == :				. , , , , , , , , , , , , , , , , , , ,	01,00,010.0
	BAIDYABATI MUNICIPALITY BARANAGAR MUNICIPALITY BARUIPUR MUNICIPALITY BHADRESWAR MUNICIPALITY BHATPARA MUNICIPALITY	7 3,88,900.00 Dr 7 3,76,500.00 Dr 7 29,000.00 Dr 7 15,57,500.00 Dr 7 20,29,500.00 Dr		Payment	P-07	1	3,14,46,300.0
	BURDWAN MUNICIPALITY CHANDERNAGORE MC DURGAPUR MC ENGLISH BAZAR MUNICIPALITY HALISAHAR MUNICIPALITY KANCHRAPARA MUNICIPALITY KOLKATA MC	12,18,700.00 Dr 9,31,800.00 Dr 40,49,900.00 Dr 10,19,500.00 Dr 12,19,000.00 Dr					
	KONNAGAR MUNICIPALITY MADHYAMGRAM MUNICIPALITY NAIHATI MUNICIPALITY NEW BARRACKPORE MUNICIPALITY NORTH BARRACKPORE MUNICIPALITY RAIGANJ MUNICIPALITY SILIGURI MC TITAGARH MUNICIPALITY	5,68,300.00 Dr 16,36,900.00 Dr 15,86,000.00 Dr 12,79,700.00 Dr 16,07,100.00 Dr 10,89,600.00 Dr 42,34,700.00 Dr					
	Bank Transfer BEING AMOUNT TRANSF JLBS IMPLEMENTING UF THE HEADING SALARIES AND OTHERS UPTO SEP	PHCS UNDER HONORARIUI TEMBER, 2016	М	3,14,46,300.00 Cr			
}-7-2016 To <b>(</b> Pr	JRBAN PRIMARY HEA imary Cost Category INTEREST	LTH CARE SE 22,30,619.00 Cr	RVICES	Receipt	R-024	22,30,619.00	
Other E	s BEING AMOUNT RECEIVE DURING JULY, 2016.		29-7-2016 ST	22,30,619.00 Dr			
Ву	Closing Balance					29,84,95,677.00	3,76,01,370.00 26,08,94,307.00
8-2016 To C	pening Balance					29,84,95,677.00	29,84,95,677.00
						26,08,94,307.00	
F 11	RBAN PRIMARY HEAL mary Cost Category BHADRESWAR MUNICIPALITY 3 BHATPARA MUNICIPALITY 4 CHANDERNAGORE MC 2 HALISAHAR MUNICIPALITY 1 KONNAGAR MUNICIPALITY 1 MADHYAMGRAM MUNICIPALITY 2 MAIHATI MUNICIPALITY 2 JEW BARRACKPORE MUNICIPALITY 2 JORTH BARRACKPORE MUNICIPALITY 3 JITAGARH MUNICIPALITY 2 JANATH TANSFER	6,62,000.00 Dr 6,65,000.00 Dr 6,54,000.00 Dr ,84,000.00 Dr ,46,000.00 Dr ,54,000.00 Dr ,54,000.00 Dr ,54,000.00 Dr ,64,000.00 Dr		Payment	P-074		27,89,000.00
BE PR	EING AMOUNT PAID FOR POCUREMENT OF DRUG F.Y 2016-17 UNDER UP	FOR 2ND OTP	4-8-2016	27,89,000.00 Cr			

Da	ite	BANK OF INDI Particular	S	7 00011 . 1-74	01-2010 (0 3	1-Iviar-2017	1111		Page 4
		Brougi	ht Forward	4		Vch Type	Vch N	lo. Det	oit Cred
			in i Orwali	4				26,08,94,307.0	27,89,000.0
8-8-20	16	By URBAN PR	IMARY H	FAI TH CARE	SEDVICES				
		BARASAT M BARRACKPORE CHAMPDANY DUM DUM M GAYESHPUR I KALYANI MU NORTH DUM DUI PUJALI MUI SERAMPORE N SOUTH DUM DUM	Category UNICIPALIT E MUNICIPALIT UNICIPALIT MUNICIPALIT MUNICIPALIT M MUNICIPALIT NICIPALIT MUNICIPALIT MUNICIPALIT MUNICIPALIT MUNICIPALIT	"Y 24,41,600.00 Dr "Y 11,62,700.00 Dr "Y 10,52,600.00 Dr "Y 11,28,300.00 Dr "Y 6,43,500.00 Dr "Y 3,94,400.00 Dr "Y 12,99,900.00 Dr "Y 3,11,500.00 Dr "Y 20,65,000.00 Dr "Y 26,75,700.00 Dr "Y 13,01,100.00 Dr		Payment	P-0	75	1,44,76,300.0
	ł	iter Bank Transfe	r INT PAID 7 MENTING I	O DIFFERENT	8-8-2016	1,44,76,300.00 Cr			
-8-2016	6 B	y <b>URBAN PRIM</b> Primary Cost C	MARY HE	ALTH CARE S	ERVICES	Payment	P-08	5	16,76,000.00
		BARANAGAR M BARASAT MU DUM DUM MU KALYANI MUN SOUTH DUM DUM UTTARPARA KOTRUN ter Bank Transfer BEING AMOUN PROCUREMEN UPHCS.	UNICIPALITY NICIPALITY NICIPALITY NICIPALITY MUNICIPALITY G MUNICIPALITY VT PAID FO NT OF MEL	DICINE UNDER	19-8-2016	16,76,000.00 Cr			
8-2016		Primary Cost Ca INTEREST	ategory	9,21,844.00 Cr	RVICES	Receipt	R-029	9,21,844.00	
	П	er Bank Transfer BEING AMOUN FOR THE MON	T RECEIV TH OF AU	ED AS INTERES GUST-2016.	31-8-2016 T	9,21,844.00 Dr			
	Ву	Closing	Balance					26,18,16,151.00	1,89,41,300.00 24,28,74,851.00
2016	To	o						26,18,16,151.00	26,18,16,151.00
		Opening Bala						24,28,74,851.00	
	ľ	PREVENTION Primary Cost Cat DURGAPUR M r Bank Transfer	regory		ISEASES	Payment	P-095		5,00,000.00
	ite	BEING AMOUNT MC FOR PROCU MACHINE FOR ( DISEASES.	JREMENT	OF FLISA	5-9-2016	5,00,000.00 Cr			

SUDA	HEALTH	WINGS
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Brought Forward  24,28,74,851.00  12-9-2016 By URBAN PRIMARY HEALTH CARE SERVICES Payment P-099  1,77  Primary Cost Category BAIDYABATI MUNICIPALITY 2,00,000.00 Dr BANSBERIA MUNICIPALITY 10,38,400.00 Dr BIDHANNAGAR MUNICIPALITY 17,51,000.00 Dr BUDGE BUDGE MUNICIPALITY 17,51,000.00 Dr BUDGE BUDGE MUNICIPALITY 17,51,000.00 Dr GARULIA MUNICIPALITY 9,80,000.00 Dr GARULIA MUNICIPALITY 18,29,100.00 Dr KAMARHATI MUNICIPALITY 14,85,200.00 Dr KHARAGPUR MUNICIPALITY 17,34,300.00 Dr KHARAGPUR MUNICIPALITY 12,64,400.00 Dr KHARAGPUR MUNICIPALITY 19,18,900.00 Dr RISHRA MUNICIPALITY 19,18,900.00 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.	Date	L BANK OF INDIA (UPHCS) Book : 1- Particulars		Vch Type	Vch No	Debit	Page 46
Primary Cost Category BAIDYABATI MUNICIPALITY 2,00,000.00 Dr BANSBERIA MUNICIPALITY 10,38,400.00 Dr BIDHANNAGAR MUNICIPALITY 17,51,000.00 Dr BUDGE BUDGE MUNICIPALITY 17,51,000.00 Dr BUDGE BUDGE MUNICIPALITY 17,51,000.00 Dr BUDGE BUDGE MUNICIPALITY 17,51,000.00 Dr GARULIA MUNICIPALITY 18,600.00 Dr GARULIA MUNICIPALITY 18,80,000.00 Dr KAMARHATI MUNICIPALITY 17,34,300.00 Dr KAMARHATI MUNICIPALITY 17,34,300.00 Dr KHARAGPUR MUNICIPALITY 12,64,400.00 Dr RAIPUR SONARPUR MUNICIPALITY 19,16,900.00 Dr RAIPUR SONARPUR MUNICIPALITY 19,16,900.00 Dr RISHRA MUNICIPALITY 19,18,900.00 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.  3-9-2016 By PREVENTION OF VECTOR BORNE DISEASES Payment P-106 Inter Bank Transfer BEING AMOUNT PAID FOR PURCHASE		Brought Forward		701, 1300	1011110		
BAIDYABATI MUNICIPALITY BANSBERIA MUNICIPALITY BIDHANNAGAR MUNICIPALITY BIDHANNAGAR MUNICIPALITY BIDHANNAGAR MUNICIPALITY BUGGE BUDGE BUGGE B		brought Forward				24,28,74,851.00	5,00,000.00
RAJPUR SONARPUR MUNICIPALITY 19,16,900.00 Dr RISHRA MUNICIPALITY 19,18,900.00 Dr Inter Bank Transfer 12-9-2016 1,74,14,300.00 Cr BEING AMOUNT PAID FOR PAYMENT OF HONORARIUM/ SALARIES UPTO SEPTEMBER-2016 FOR 13 ULBS IMPLEMENTING UPHCS PROGRAMME.  3-9-2016 By PREVENTION OF VECTOR BORNE DISEASES Payment P-106 Primary Cost Category BIDHANNAGAR 17,01,500.00 Dr Inter Bank Transfer 28-9-2016 17,01,500.00 Cr	2-9-2016	BAIDYABATI MUNICIPALITY 2,00,000.00 BANSBERIA MUNICIPALITY 10,38,400.00 BIDHANNAGAR MUNICIPALITY 6,08,700.00 RAJARHAT GOPALPUR MUNICIPALITY 17,51,000.00 BUDGE BUDGE MUNICIPALITY 7,96,600.00 GARULIA MUNICIPALITY 9,80,000.00 HOOGHLY CHINSURAH MUNICIPALITY 16,29,100.00 KAMARHATI MUNICIPALITY 14,85,200.00 KHARAGPUR MUNICIPALITY 17,34,300.00 KHARDAH MUNICIPALITY 12,64,400.00	Dr Dr Dr Dr Dr Dr Dr Dr Dr	Payment	P-099		1,74,14,300.0
Primary Cost Category BIDHANNAGAR 17,01,500.00 Dr Inter Bank Transfer BEING AMOUNT PAID FOR PURCHASE  P-106  17  28-9-2016 17,01,500.00 Cr		RAJPUR SONARPUR MUNICIPALITY 19,16,900.00 RISHRA MUNICIPALITY 19,18,900.00 Inter Bank Transfer BEING AMOUNT PAID FOR PAYMEN HONORARIUM/ SALARIES UPTO SEPTEMBER-2016 FOR 13 ULBS	Dr Dr 12-9-2016 T OF	1,74,14,300.00 Cr			
BEING AMOUNT PAID FOR PURCHASE	8-9-2016	BIDHANNAGAR 17.01.500.00 I		Payment	P-106		17,01,500.00
		Inter Bank Transfer  BEING AMOUNT PAID FOR PURCHA	28-9-2016	17,01,500.00 Cr			
By Closing Balance 24,28,74,851.00 1,96		By Closing Balance					1,96,15,800.00 22,32,59,051.00

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

Date Particulars Vch Ty Vch Type

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1-10-2016 To Opening Balance

22,32,59,051.00

Vch No.

**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 HOOGHLY 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

Vch Type Vch No.

Page 49 Debit Credit

22,32,59,051.00 11,01,70,200.00

4-10-2016 11,01.70,200.00 Cr

BEING AMOUNT PAID TO 50 ULBS IMPLEMENTING UPHCS UNDER THE HEADING " SALARIES/HONORARIUM ( INCL BONUS), RENT AND OPERATING COST UPTO DEC-2016.

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.

HOOGHLY 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 24-10-2016 37,19,000.00 Cr BEING AMOUNT PAID FOR PROCUREMENT OF MEDICINE UPTO SEP

-2016.

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

Receipt

96,66,688.00 Dr

To URBAN PRIMARY HEALTH CARE SERVICES **Primary Cost Category** 

INTEREST

96,66,688.00 Cr

Same Bank Transfer 31-10-2016

BEING AMOUNT RECEIVED AS

INTEREST.

R-036

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

96,66,688.00

By Closing Balance

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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 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 BEING AMOUNT PAID TO 11 ULBS IMPLEMENTING UPHCS FOR PROCUREMENT OF DRUG UPTO DECEMBER-2016. 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 BEING AMOUNT RECEIVED AS GOVT GRANT UPTO DEC-2016 UNDER THE HEADING SALARIES/HONORAROUM 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 48,66,17,194.00 32,50,500.00 Bv Closing Balance 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 BEING AMOUNT PAID TO 04 NOS. OF ULBS IMPLEMENTING UPHCS UNDER THE HEADING SALARIES/HONORARIUM

AND OTHERS.

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

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 23-2-2017 5,59,95,900.00 Cr BEING AMOUNT PAID TO 41 NOS. OF

ULBS IMPLEMENTING UPHCS FOR SALARIES/ HONORARIUM AND OTHERS UPTO THE MONTH OF MARCH, 2017.

Closing Balance

By

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

Inter Bank Transfer

29-3-2017 1.99.86,000.00 Dr

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.

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

## (DFID) Bank (SBI) Book

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

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

### (DFID) CASH Book

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

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

## (DFID) COMPUTER Ledger Account

Date		Particulars		Vch Type	Vch No.	Debit	Page 55 Credit
1-4-2016	То	Opening Balance		7,1		1,617.02	Orogne
20-1-2017	Bv	(as per details)		Journal	J.V-04	1,011.02	4 047 00
	-,	(IPP) FUND FROM W. B. GOVT. Primary Cost Category OTHER URBAN PRIMARY HEALTH CARE SERVICES Primary Cost Category OTHER	1,82,220.37 Dr 1,82,220.37 Dr 1,41,899.42 Dr 1,41,899.42 Dr		0.000		1,617.02
		(DFID) EQUIPMENT	82,869.92 C				
		(DFID) FURNITURE	35,872.26 C				
		(IPP) EQUIPMENT	1,09,585.70 C				
		(IPP) FURNITURE	23,676.44 C				
		(IPP) REFRIGERATOR	362.49 C				
		(IPP) A. C. MACHINE	2,151.21 C				
		(IPP) ELECTRONIC GOODS	2,116.79 C				
		(IPP) COMPUTER	41,657.73 Ci				
		(IPP) BOOKS AND JOURNALS	547.14 Ci				
		(IPP-VIII) MOBILE PHONE	2,122.88 Ci				
		(RCH) COMPUTER	0.14 Ci				
		(RCH) EQUIPMENT	244.65 Ci				
		(RCH) FURNITURE BEING AMOUNT ADJUSTED AGAINS EXISTING FUND BALANCE AS PER OBSERVATION OF C & AG AUDIT DURING AUDIT OF F.Y 2015-2016.					
						1,617.02	1,617.02

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

### (DFID) EQUIPMENT

Ledger Account

Date		Particulars		Vch Type	Vch No.	Debit	Page 56 Credit
1-4-2016	То	Opening Balance				82,869.92	0,001
20-1-2017	By	(as per details)		Journal	J.V-04	,	82,869.92
		(IPP) FUND FROM W. B. GOVT. Primary Cost Category	1,82,220.37 D				02,009.92
		OTHER	1,82,220.37 Dr				
		URBAN PRIMARY HEALTH CARE SERVICES Primary Cost Category	1,41,899.42 D				
		OTHER	1,41,899.42 Dr				
		(DFID) COMPUTER	1,617.02 C				
		(DFID) FURNITURE	35,872.26 C				
		(IPP) EQUIPMENT	1,09,585.70 C				
		(IPP) FURNITURE	23,676.44 C				
		(IPP) REFRIGERATOR	362.49 C				
		(IPP) A. C. MACHINE	2,151.21 Ca				
		(IPP) ELECTRONIC GOODS	2,116.79 C				
		(IPP) COMPUTER	41,657.73 Ci				
		(IPP) BOOKS AND JOURNALS	547.14 Ci				
		(IPP-VIII) MOBILE PHONE	2,122.88 C				
		(RCH) COMPUTER	0.14 Ci				
		(RCH) EQUIPMENT	244.65 Ci				
		(RCH) FURNITURE	21,295.42 Ci				
		BEING AMOUNT ADJUSTED AGAINS					
		EXISTING FUND BALANCE AS PER					
		OBSERVATION OF C & AG AUDIT					
		DURING AUDIT OF F.Y 2015-2016.					
						82.869.92	82,869.92

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

### (DFID) FURNITURE

Ledger Account

Date		Particulars		Vch Type	Vch No.	Debit	Page 57 Credit
1-4-2016	То	Opening Balance				35,872.26	0.001
20-1-2017	Bv	-		Journal	J.V-04	33,012.20	05.070.00
	-,	(IPP) FUND FROM W. B. GOVT. Primary Cost Category	1,82,220.37		3.4-04		35,872.26
		OTHER	1,82,220.37 Dr				
		URBAN PRIMARY HEALTH CARE SERVICES Primary Cost Category	1,41,899.42	)r			
		OTHER	1,41,899.42 Dr				
		(DFID) EQUIPMENT	82,869.92	r			
		(DFID) COMPUTER	1,617.02	r			
		(IPP) EQUIPMENT	1,09,585.70	r			
		(IPP) FURNITURE	23,676.44	r			
		(IPP) REFRIGERATOR	362.49	r			
		(IPP) A. C. MACHINE	2,151.21	r			
		(IPP) ELECTRONIC GOODS	2,116.79	r			
		(IPP) COMPUTER	41,657.73 C	r			
		(IPP) BOOKS AND JOURNALS	547.14 C				
		(IPP-VIII) MOBILE PHONE	2,122.88 C	r			
		(RCH) COMPUTER	0.14 C	7.1			
		(RCH) EQUIPMENT	244.65 C				
		(RCH) FURNITURE	21,295.42 C	r			
		BEING AMOUNT ADJUSTED AGAINS					
		EXISTING FUND BALANCE AS PER OBSERVATION OF C & AG AUDIT					
		DURING AUDIT OF F.Y 2015-2016.					
						35,872.26	35.872.26

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

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

				Page 58
Date	Particulars	Vch Type Vch No.	Debit	Credit
1-4-2016 By	Opening Balance			8,575.00
То	Closing Balance		8,575.00	
			8,575.00	8,575.00

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

### (DFID) SECURITY DEPOSIT

Ledger Account

Doto	Deckleyless	1/17		Page 59
Date	Particulars	Vch Type Vch No	. Debit	Credit
-4-2016 By	Opening Balance			17,948.00
То	Closing Balance		17,948.00	
			17,948.00	17,948.00

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

## DIAMOND DRUGS & CHEMICAL WORKS (SD)

Ledger Account

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

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

# G. K. TRADERS (SD) Ledger Account

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

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

## HDFC BANK Book

Date	Particulars			Vch Type	Vch No		Page 6
1-4-2016	To Opening Balance		-	ven Type	ven No	Debit	Cred
29-4-2016	By URBAN RCH					15,32,40,772.85	
	Primary Cost Category BALURGHAT MUNICIPALITY BARRACKPORE-RCH BHATPARA-RCH NORTH DUM DUM RCH RAJARHAT GOPALPUR MUNICIPALITY SANTIPUR	29,793.00 Dr 27,870.00 Dr 3,774.00 Dr		Payment	P-019		1,06,104.00
	Inter Bank Transfer BEING AMOUNT PAID FI HONORARIUM/SALARIE 2016 UNDER URBAN RO	OR PAYMENT S UPTO MARC	29-4-2016	1,06,104.00 C	r		
	By Closing Balance					15,32,40,772.85	1,06,104.00
5 2016	F- 6					15,32,40,772.85	15,31,34,668.85 15,32,40,772.85
	To Opening Balance					15,31,34,668.85	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
-5-2016	o URBAN RCH Primary Cost Category			Receipt	R-006	6,52,435.00	
In	SOUTH DUM DUM RCH KALYANI-RCH KALIYAGANJ-RCH KANCHRAPARA-RCH PANIHATI RCH ASHOKENAGAR KALYANGARH KAMARHATI-RCH KHARAGPUR-RCH RANAGHAT BISHNUPUR-RCH BALLY-RCH	56,280.00 Cr 24,000.00 Cr 56,280.00 Cr 37,520.00 Cr 90,363.00 Cr 41,379.00 Cr 76,000.00 Cr 28,140.00 Cr 7,207.00 Cr 31,450.00 Cr 28,140.00 Cr	21.5.2040				
	BEING AMOUNT RECEIVE DIFFERENT ULBS AS REF UNSPENT FUND UNDER U PROGRAMME.	UND OF IRBAN RCH	31-5-2016	6,52,435.00 Dr			
	Primary Cost Category INTEREST FROM HDFC ners	,786.00 Cr		Receipt	R-007	1,786.00	
	BEING AMOUNT RECEIVED INTEREST.	DAS	31-5-2016	1,786.00 Dr			
	Carried Over						
					18	5,37,88,889.85	

SUDA HEALTH WINGS	EALTH WINGS	.TH	HEA	DA	SU
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Page 63		Mah Ma	Vch Type	Date Particulars
- Ologii	Debit 15,37,88,889.85	Vch No.	von Type	Brought Forward
15,37,88,889.85	15,37,88,889.85			By Closing Balance
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)
	1,48,13,200.00	R-008	Receipt	NUHM 148 13 200 00 Cr
			1,48,13,200.00 Dr	FOR IMPLEMENTATION OF NUHM SCHEME VIDE G.O NO. DT.
	17 600 00	R-009	Receipt	6-6-2016 To URBAN RCH
	17,600.00	11.000		Primary Cost Category BARASAT-RCH 17,600.00 Cr Cheque/DD 6.6.2046
			17,600.00 Dr	BEING AMOUNT RECEIVED FROM BARASAT MUNICIPALITY AS UNSPENT FUND LYING FOR URBAN RCH PROGRAMME.
	37,520.00	R-010	Receipt	To URBAN RCH
	37,320.00	., ., .	37,520.00 Dr	Primary Cost Category MAHESHTALA RCH 37,520.00 Cr Inter Bank Transfer 6-6-2016
			0.,020.00 DI	BEING AMOUNT RECEIVED AS UNSPENT FUND LYING FOR URBAN RCH PROGRAMME.
00101		P-051	Payment	-6-2016 By NATIONAL URBAN HEALTH MISSION/NUMBER
3,94,04,000.00		7-001	- symone	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
			94,04,000.00 Cr	-EING AMOONT PAID FOR NOHM.
	14,826.00	R-011	Receipt	To URBAN RCH Primary Cost Category JIAGANJ AZIMGANJ-RCH 14,826.00 Cr
			14,826.00 Dr	Inter Bank Transfer 10-6-2016  BEING AMOUNT RECEIVED AS UNSPENT FUND LYING FOR URBAN RCH PROGRAMME.
147.82		P-052	Payment	6-2016 By NATIONAL URBAN HEALTH MISSION(NUHM) Primary Cost Category BANK CHARGES 147.82 Dr
			147.82 Cr	Others  Others  23-6-2016  BEING AMOUNT DEBITED BY BANK AS BANK CHARGES IN THE MONTH OF MAY -2016 NOT ENTERED AT THAT TIME, NOW ENTERED.

SUDA	HEALTH	WINGS
	a bear from \$ 2 ft	1111473

Page	Debit	Vch No.	Vch Type	e Particulars
	16,86,72,035.85	VOII NO.	voii i jpo	Brought Forward
5 3,94,04,147.	10,00,72,033.00			
0	9,87,282.00	R-012	Receipt	6 To NATIONAL URBAN HEALTH MISSION(NUHM) Primary Cost Category INTEREST FROM HDFC 9,87,282.00 Cr
			9,87,282.00 Dr	Cheque/DD 24-6-2016  BEING INTEREST RECEIVED FROM  BANK.
)	2,00,00,000.00	R-013	Receipt	6 To NATIONAL URBAN HEALTH MISSION(NUHM) Primary Cost Category NUHM 2,00,00,000.00 Cr
			2,00,00,000.00 Dr	
	48,00,000.00	R-014	Receipt	To NATIONAL URBAN HEALTH MISSION(NUHM) Primary Cost Category NUHM 48,00,000.00 Cr
			48,00,000.00 Dr	Inter Bank Transfer 29-6-2016  BEING AMOUNT RECEIVED FROM HFW  VIDE G.O NO. HFW/NUHM-111/2016/170  DT. 30.05.2016.
	59,280.00	R-015	Receipt	To NATIONAL URBAN HEALTH MISSION(NUHM) Primary Cost Category NUHM 59,280.00 Cr
			59,280.00 Dr	Inter Bank Transfer 29-6-2016 BEING AMOUNT RECEIVED FROM DHFW VIDE G.O NO. HFW/NUHM-799/2015/1983 DT. 15.06.2016.
3,94,04,147.8	19,45,18,597.85	-		
15,51,14,450.0				By Closing Balance
	19,45,18,597.85	1		
	15,51,14,450.03	4		To Opening Balance
48,59,280.00		P-065	Payment	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
			48,59,280.00 Cr	Siliguri MC-NUHM 6,00,000.00 Dr Inter Bank Transfer 18-7-2016 BEING AMOUNT PAID TO 06 NOS. OF
				MCS IN RESPECT OF PROCUREMENT OF COMPUTER FOR NUHM PROGRAMME.
	16,793.00	R-021	Receipt	To URBAN RCH Primary Cost Category RANAGHAT 16,793.00 Cr
			16,793.00 Dr	Others 29-7-2016  BEING AMOUNT RECEIVED AS UNSPENT FUND FROM RANAGHAT MUNICIPALITY FOR URBAN RCH PROGRAMME.

SUDA	HEAL	TH	WINGS	
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Dat	e	ook : 1-Apr-2016 to Particulars			Vch Type	Vch N	Debit	Page 65
		Brought Forward	1				15,51,31,243.03	
	Ву	Closing Balanc	e				15,51,31,243.03	48,59,280.00 15,02,71,963.03
1 9 204	C T- 0						15,51,31,243.03	15,51,31,243.03
		pening Balance					15,02,71,963.03	
1-8-201	Prin N	RBAN RCH nary Cost Category ATIONAL HEALTH MISSIO	N 10,03,632.00 Cr		Receipt	R-02		
	Inter Ba BE -IN FO VIL	ank Transfer FING AMOUNT RECE L-AID FOR URBAN RO PR 07 ULBS UPTO SE DE G.O NO. HFW/NU C. 26.07.2016,	VED AS GRANT CH PROGRAMME PTEMBER-2016	=	10,03,632.00 Dr			
22-8-2016	By <b>UR</b> Prim G	BAN RCH ary Cost Category OBARDANGA-RCH USHKARA-RCH	1 61,908.00 Dr 1,51,200.00 Dr		Payment	P-087		10,03,632.00
	K M PI SA	URSEONG-RCH URSHIDABAD UJALI RCH AINTHIA AKI nk Transfer	1,51,200.00 Dr 61,908.00 Dr 2,13,108.00 Dr 1,51,200.00 Dr 2,13,108.00 Dr					
	BEI. PRO	NG AMOUNT PAID F OGRAMME UPTO SE	PTEMBER, 2016		10,03,632.00 Cr			
24-8-2016	HEAL	NIOR CITIZEN HEA BRY Cost Category TH CHECK UP CAMP OF SENIOR CITIZEN		PCAMP	Receipt	R-026	12,25,000.00	
	BEII FOR CAN ULB	nk Transfer NG AMOUNT RECEIV R ORGANISING HEAL IP FOR SENIOR CITI S IMPLEMENTING N IM, DHFW.	ED AS GRANT TH CHECK UP	24-8-2016	12,25,000.00 Dr			
				2				
1	Ву	Closing Balance					15,25,00,595.03	10,03,632.00 5,14,96,963.03
0.0040	_						15,25,00,595.03 1	<b>5,25,00,595.03</b>
		ning Balance					15,14,96,963.03	
	NU	IONAL URBAN HE ry Cost Category HM < Transfer	ALTH MISSION 4,38,27,000.00 Cr		Receipt	R-030	4,38,27,000.00	
	BEIN AS F BIDH	K Hansier IG AMOUNT RECEIVI UND FOR ASANSOL IANNAGAR FOR JAM RAJARHAT GOPALF	MC AND URIA. RANIGAN	/	38,27,000.00 Dr			

HDFC BANK Date	Book : 1-Apr-2016 to	31-Mar-2017				D 00
Date	Particulars		Vch Type	Vch No.	Debit	Page 66 Credit
	Brought Forward	1			19,53,23,963.03	Oleun
26-9-2016 Dv	SENIOD OFFICE					
P	rimary Cost Category	ALTH CHECK UP CAMP	Payment	P-104		11,40,000.00
	BANKURA	7 500 00 D				11,40,000.00
	BISHNUPUR	7,500.00 Dr				
	BOLPUR	2,500.00 Dr				
	RAMPURHAT	5,000.00 Dr				
	SURI	2,500.00 Dr				
	ASANSOL MC	2,500.00 Dr				
	BURDWAN	57,500.00 Dr				
	DURGAPUR MC	15,000.00 Dr				
	KALNA	27,500.00 Dr				
	KATWA	2,500.00 Dr				
	COOCH BEHAR	5,000.00 Dr				
	BALURGHAT	5,000.00 Dr				
	GANGARAMPUR	7,500.00 Dr				
	DARJEELING	2,500.00 Dr				
	SILIGURI MC	5,000.00 Dr				
		25,000.00 Dr				
	ARAMBAG	2,500.00 Dr				
	BAIDYABATI MUNICIPALITY					
	BANSBERIA	5,000.00 Dr				
	BHADRESWAR	5,000.00 Dr				
	CHAMPDANY	5,000.00 Dr				
	CHANDERNAGORE MC					
	DANKUNI	5,000.00 Dr				
	HOOGHLY CHINSURAH					
	KONNAGAR	5,000.00 Dr				
	RISHRA	5,000.00 Dr				
	SERAMPORE	10,000.00 Dr				
	UTTARPARA KOTRUNG					
	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				
	AMLUK	2,500.00 Dr				
	SHATAL	2,500.00 Dr				
	HARGRAM	2,500.00 Dr				
K	HARAGPUR	15,000.00 Dr				
	MEDINIPUR	7,500.00 Dr				
В	BERHAMPORE	10,000.00 Dr				
D	HULIYAN	5,000.00 Dr				
J.	ANGIPUR	5,000.00 Dr				
		2,500.00 Dr				
K	A h ten t	2 500 00 Dr				

KANDI

CHAKDAH

KALYANI

GAYESHPUR

HARINGHATA

KRISHNAGAR

Carried Over

2,500.00 Dr

5,000.00 Dr

2,500.00 Dr

2,500.00 Dr

5,000.00 Dr

7,500.00 Dr

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

Date	Particulars	1-Mar-2017		Vch Type	Vch No	Debit	Page 67 Credit
	Brought Forward					19,53,23,963.03	11,40,000.00
	ALA CA DAME					.0,00,20,000.00	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						
	HABRA	5,000.00 Dr					
		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					
		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					
	A CARLO MANAGEMENT OF THE PARTY						
		22,500.00 Dr					
	ISLAMPORE	20,000.00 Dr					
		2,500.00 Dr					
	KALIYAGANJ-RCH	2,500.00 Dr					
1.	RAIGANJ	10,000.00 Dr					
11	nter Bank Transfer	מחברת בספ	26-9-2016	11,40,000.00 Cr			
	BEING AMOUNT TRASFE SENIOR CITIZEN CAMP.	RRED FUR					
2016 T		EC (UOUSE TO	HOUSE				
2010 1	Fo VECTOR BORNE DISEAS Primary Cost Category	E2 (HO02E-10	-HOUSE VIS	III) Receipt	R-031	75,10,750.00	
		75 40 750 00 C-					
le le	nter Bank Transfer	75,10,750.00 Cr	27.0.2040	75 40 750 00 D			
"	BEING AMOUNT RECEIVE	ED EDOM DUE	27-9-2016	75,10,750.00 Dr			
	FOR VECTOR BORNE DI	SEASES FOR	V V				
	HOUSE TO HOUSE VISIT		R_				
	2016.	, on our obe					
						20,28,34,713.03	11,40,000.00
В	By Closing Balance						0,16,94,713.03
	,						
						20,28,34,713.03 20	7,28,34,713.0

SUDA	HEAL"	TH	WINGS
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Date	9	Book : 1-Apr-2016 t			1/-6 T	144		Page 6
					Vch Type	Vch No	Debi	t Credi
1-11-2016	3 To	Opening Balance						
							20,16,94,713.03	3
18-11-2018	То	NATIONAL URBAN	HEALTH MISSI	ON(NUHM)	Receipt	R-03		
		Primary Cost Category NUHM			10.000.000	,,,,,,	1,77,040.00	
	Inte	r Bank Transfer	1,77,840.00 Cr	18-11-2016	4 77 0 10 70 7			
		BEING AMOUNT REC	EIVED FROM DHE	FW	1,77,840.00 D	ır		
		FOR REMUNERATION SUPPORT TO PERSO	NOBILITY	INI				
		URBAN RCH IN 02 MC	s.	IIV				
							20 40 70 550 00	
	Ву	Closing Balance	е				20,18,72,553.03	
1 1 0017	-						20,18,72,553.03	20,18,72,553.03 20,18,72,553.03
		Opening Balance					20,18,72,553.03	
3-1-2017					Contra	0.040		
	Che		)51	3-1-2017	930.00 Cr	C-048		930.00
		BEING AMOUNT WITH HDFC BANK FOR SENI	OR CITIZEN CAM	ID.				
		WEETING HELD AT SU	DA VIDE CH NO					
1 1 2017		000051 DT. 02.01.2017.						
4-1-2017	By :	SENIOR CITIZEN HEA	ALTH CHECK U	P CAMP	Payment	P-153		20,160.00
		TIFFIN EXPENSES	20,160.00 Dr					20, 100.00
	Inter	Bank Transfer	,	4-1-2017	20,160.00 Cr			
	1	BEING AMOUNT PAID TO FOR SUPPLYING TIFFI	O APUS' KITCHE	N	20,100.00 C			
	L	LECTRONCALLY.	VPACKETS					
7-1-2017	Ву \$	ENIOR CITIZEN HEA	LTH CHECK III	CAMD	Davis			
	Pr	illiary Cost Category		CAMIF	Payment	P-163		4,000.00
	Cheq	STATIONERY ITEM						
	E	EING AMOUNT PAID T	OHK TRADING	17-1-2017	4,000.00 Cr			
		OR SUPPLYING TRAIN IDE CH. NO. 000052 D	ING MATERIAL					
5-1-2017	ام ا	RBAN RCH	1. 17.01.2017.					
	Pri	mary Cost Category			Receipt	R-043	10,03,632.00	
		URBAN RCH	10,03,632.00 Cr					
I.	nter E	Bank Transfer		25-1-2017	10,03,632.00 Dr			
		EING AMOUNT RECEIV OR SALARY PAYMENT	OF ANMICHIA					
	F	OR URBAN RCH PROG	RAMME.					
Б						-	00 20 76 405 02	
	У	Closing Balance				4	20,28,76,185.03	25,090.00 20,28,51,095.03
2 2017 T						2	20,28,76,185.03 2	0,28,76,185.03
		pening Balance					0,28,51,095.03	
-2-2017 T	O SE	NIOR CITIZEN HEAL	TH CHECK UP	CAMP	Receipt	R-044		
	L 111	ially Cost Category			receipt	17-044	4,000.00	
С	negui	STATIONERY ITEM e/DD 000052	4,000.00 Cr	7 4 2047	SUPPLIES S			
	BE	ING AMOUNT RETURN	IED BACK FOR	7-1-2017	4,000.00 Dr			
	Uli	SHONURED CHEQUE.						
		0						
		Carried Over				21	0,28,55,095.03	

Date	ANK Book : 1-Apr-2016 to : Particulars			Vch Type	Mah A		Page 69
	Brought Forward			ven Type	Vch N	lo. Del	bit Credit
	Dioagiit Forward					20,28,55,095.0	03
15-2-2017	By NATIONAL URBAN HI Primary Cost Category BANK CHARGES	EALTH MISSION(NI	инм)	Payment	P-17	71	54.68
	Others  BEING AMOUNT CHARGE CHARGES NOW ENTER BOOK.	GED AS BANK	-2-2017	54.68 Cr			
16-2-2017	By SENIOR CITIZEN HEA Primary Cost Category STATIONERY ITEM	4,000.00 Dr	AMP	Payment	P-171	A	4,000.00
	Cheque 00005 BEING AMOUNT PAID AS CANCELLED CHEQUE P. ISSUED.	SAGAINST	2-2017	4,000.00 Cr			
1-2-2017	PUJALI RCH SAINTHIA	61,908.00 Dr 1,51,200.00 Dr 1,51,200.00 Dr 61,908.00 Dr 2,13,108.00 Dr 1,51,200.00 Dr 2,13,108.00 Dr		Payment	P-172	2	10,03,632.00
	Inter Bank Transfer BEING AMOUNT PAID TO FOR SALARY TO MO AND UPTO MARCH, 2017FOR IN PROGRAMME.	21-2- SEVEN ULBS D AMN/GNM	-2017	10,03,632.00 Cr			
	Changernagore MC-NUHM 2 Durgapore MC-NUHM 2 Howrah MC-NUHM 6	16,10,000.00 Dr 18,05,000.00 Dr 51,05,000.00 Dr 25,80,000.00 Dr 62,16,000.00 Dr 9,00,000.00 Dr		Payment	P-173		1,82,16,000.00
В	y Closing Balance					20,28,55,095.03	1,92,23,686.68 18,36,31,408.35
3-2017 T	Opening Balance						20,28,55,095.03
						18,36,31,408.35	
	Primary Cost Category INTEREST FROM HDFC 3,		IM)	Receipt	R-046	3,27,857.00	
O	thers  BEING AMOUNT RECEIVED FOR THE MONTH OF FEB-	31-3-20 D AS INTEREST	017	3,27,857.00 Dr			

Carried Over

18,39,59,265.35

Date Particulars	Vch Type	Vob No	***	Page 70
Brought Consul	ven Type	Vch No.	Debi	t 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.	465.75 C	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

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

## INDIAN INSTRUMENTS MFG. CO.

Ledger Account

Date	Particulars	Vob T		Page 71
1-4-2016 By To	Opening Balance	Vch Type Vch No.	Debit	Credit
	Closing Balance			936.00
			936.00	
			936.00	936.00

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

# INDIAN SURGICAL EMPO. (SD) Ledger Account

Date	Particulars		and the second	Page 72
	ratuculars	Vch Type Vch No.	Debit	Credit
1-4-2016 By	Opening Balance Closing Balance		19,748.00	19,748.00
			1-1	40 = 40 - 0
			19,748.00	19,748.00

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		V-6 T			Page 73
1-4-2016 To			Vch Type	Vch No.	Debit	Credit
20-1-2017 By	- Pointing Datatice	1,82,220.37 D 1,82,220.37 Dr 1,41,899.42 Dr 82,869.92 Cr 1,617.02 Cr 35,872.26 Cr 1,09,585.70 Cr 23,676.44 Cr 362.49 Cr 2,116.79 Cr 41,657.73 Cr 547.14 Cr 2,122.88 Cr 0.14 Cr 244.65 Cr 21,295.42 Cr		J.V-04	2,151.21	2,151.21

2,151.21

2,151.21

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		Voh Tur	2// 2/		Page 74
1-4-2016	To			Vch Type	Vch No.	Debit	Credit
		- Paring Dalaite				547.14	
20-1-2017	Бу			Journal	J.V-04		E 47 14
		(IPP) FUND FROM W. B. GOVT. Primary Cost Category	1,82,220.37 D				547.14
		OTHER	1,82,220.37 Dr				
		URBAN PRIMARY HEALTH CARE SERVICES Primary Cost Category	1,41,899.42 Dr				
		OTHER (PEID) FOR HER PARTY OF THE PARTY OF T	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				
		BEING AMOUNT ADJUSTED AGAINS	T				
		EXISTING FUND BALANCE AS PER					
		OBSERVATION OF C & AG AUDIT					
		DURING AUDIT OF F.Y 2015-2016.					

547.14

547.14

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

### (IPP) COMPUTER

Ledger Account

1-Apr-2016 to 31-Mar-2017

Date	Particulars		Vob Tune	37-1-01		Page 75
1-4-2016	To Opening Balance		Vch Type	Vch No.	Debit	Credi
20-1-2017	- Poining Dalatice	1,82,220.37 Dr 1,82,220.37 Dr 1,41,899.42 Dr 82,869.92 Cr 1,617.02 Cr 35,872.26 Cr 1,09,585.70 Cr 23,676.44 Cr 362.49 Cr 2,151.21 Cr 2,116.79 Cr 2,116.79 Cr 2,122.88 Cr 0.14 Cr 2,44.65 Cr 244.65 Cr 21,295.42 Cr AGAINST AS PER		J.V-04	41,657.73	41,657.73

41,657.73

41,657.73

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

# (IPP) ELECTRONIC GOODS Ledger Account

1-Apr-2016 to 31-Mar-2017

Date	Particulars	311-			Page 76
1-4-2016 To	Opening Balance	Vch Type	e Vch No.	Debit	Credit
	(as per details) (IPP) FUND FROM W. B. GOVT. Primary Cost Category OTHER URBAN PRIMARY HEALTH CARE SERVICES Primary Cost Category OTHER (DFID) EQUIPMENT (DFID) COMPUTER (DFID) FURNITURE (IPP) EQUIPMENT (IPP) FURNITURE (IPP) REFRIGERATOR (IPP) A. C. MACHINE (IPP) BOOKS AND JOURNALS (IPP-VIII) MOBILE PHONE (RCH) COMPUTER (RCH) EQUIPMENT (RCH) FURNITURE BEING AMOUNT ADJUSTED AGAINST EXISTING FUND BALANCE AS PER OBSERVATION OF C & AG AUDIT DURING AUDIT OF F.Y 2015-2016.	Journal 1,82,220.37 Dr 1,82,220.37 Dr 1,41,899.42 Dr 1,41,899.42 Dr 82,869.92 Cr 1,617.02 Cr 35,872.26 Cr 1,09,585.70 Cr 23,676.44 Cr 362.49 Cr 2,151.21 Cr 41,657.73 Cr 547.14 Cr 2,122.88 Cr 0.14 Cr 244.65 Cr 21,295.42 Cr	J.V-04	2,116.79	2,116.79

2,116.79 2,116.79

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

## (IPP) EQUIPMENT

Ledger Account

1-Apr-2016 to 31-Mar-2017

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

1,09,585.70

1,09,585.70

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

### (IPP-VIII) MOBILE PHONE

Ledger Account

							Page 103
Date		Particulars	Vch Ty	pe	Vch No.	Debit	Credit
1-4-2016	То	Opening Balance				2,122.88	
20-1-2017	Ву	(as per details)	Journal	1	J.V-04		2,122.88
		(IPP) FUND FROM W. B. GOVT. Primary Cost Category	1,82,220.37 Dr				
		OTHER	1,82,220.37 Dr				
		URBAN PRIMARY HEALTH CARE SERVICES Primary Cost Category	1,41,899.42 Dr				
		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				
		BEING AMOUNT ADJUSTED AGAINS EXISTING FUND BALANCE AS PER OBSERVATION OF C & AG AUDIT					
		DURING AUDIT OF F.Y 2015-2016.					
						2,122.88	2,122.88

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

# KOLEY MEDICAL AGENCY (SD) Ledger Account

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

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

## (IPP) FUND FROM W. B. GOVT.

Ledger Account

D 4	Dadlaulas		Vch Type	Vch No.	Debit	Page 1 Credit
Date	Particulars		VOILTYPO			9,13,40,836.51
-4-2016			Daymont	P-001	700.00	,, 10, 10,000
1-4-2016	To CENTRAL BANK OF I	NDIA	Payment	F-001	700.00	
	Primary Cost Category OTHER	700.00 Dr				
	To CENTRAL BANK OF		Payment	P-002	700.00	
	Primary Cost Category	NDIA				
	OTHER	700.00 Dr				
6-4-2016	To Cash		Payment	P-003	500.00	
	Primary Cost Category	500 00 D-				
	OTHER	500.00 Dr		D 004	640.00	
	To Cash		Payment	P-004	640.00	
	Primary Cost Category OTHER	640.00 Dr				
			Payment	P-005	200.00	
	To Cash Primary Cost Category		, ajmon			
	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	500.00 Dr				
	OTHER	300.00 DI	Payment	P-008	200.00	
	To Cash		Payment	1-000	200.00	
	Primary Cost Category OTHER	200.00 Dr				
7 4 2016	To Cash		Payment	P-009	200.00	
7-4-2010	Primary Cost Category					
	OTHER	200.00 Dr				
8-4-2016	To Cash		Payment	P-10	583.00	
	Primary Cost Category	500 00 Da				
	OTHER	583.00 Dr		P-11	200.00	
	To Cash		Payment	F-11	200.00	
	Primary Cost Category OTHER	200.00 Dr				
	To CENTRAL BANK OF		Payment	P-012	4,290.00	
	Primary Cost Category	INDIA				
	OTHER	4,290.00 Dr				
18-4-201	6 To Cash		Payment	P-013	1,310.00	
	Primary Cost Category	4 240 00 0-				
	OTHER	1,310.00 Dr	20000000	D 044	40E 00	
26-4-201	6 To Cash		Payment	P-014	485.00	
	Primary Cost Category OTHER	485.00 Dr				
	Carried Over				10,648.00	9,13,40,836.

		edger Account: 1-Apr-2	Vch Type	Vch No.	Debit	Page 2 Credit
Date	Particulars		ven Type	VCITINO.		
	Brought Forwa	rd			10,648.00	9,13,40,836.51
29-4-2016	To <b>CENTRAL BANK O</b> Primary Cost Category OTHER	<b>F INDIA</b> 700.00 Dr	Payment	P-015	700.00	
	To CENTRAL BANK O Primary Cost Category OTHER	F INDIA 700.00 Dr	Payment	P-016	700.00	
	To Cash Primary Cost Category OTHER	1,070.00 Dr	Payment	P-017	1,070.00	
20 4 2040		and the same of th	Receipt	R-002		2,16,321.0
30-4-2016	By CENTRAL BANK C Primary Cost Category INTEREST	2,16,321.00 Cr	Neccipi			7,12,12
5-5-2016	To Cash Primary Cost Category		Payment	P-020	1,660.00	
r 0046	OTHER	1,660.00 Dr	Payment	P-021	800.00	
-5-2016	To Cash Primary Cost Category OTHER	800.00 Dr	rayment	, 02,	000.00	
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	4 405 00 Dr	Payment	P-023	1,495.00	
	OTHER	1,495.00 Dr	D	P-025	2,378.00	
16-5-2016	To CENTRAL BANK ( Primary Cost Category H.K TRADING	2,378.00 Dr	Payment	P-025	2,376.00	
17-5-2016	To <b>Cash</b> 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	
}-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		Payment	P-029	735.00	
24-5-2016	AUDIT EXPENSES To Cash Primary Cost Category	735.00 Dr	Payment	P-030	546.00	
25-5-2016	AUDIT EXPENSES To Cash	546.00 Dr	Payment	P-031	17.00	
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

			And the second
VUILD	HEAL	THV	VINGS
. 3 1 3 2 3 2 5 5	III CAL		411100

Date	Particulars	dger Account: 1-Apr-2	Vch Type	Vch No.	Debit	Credit
Date	Particulars		VQII 1390	V 011 1 1 0 1		0 45 57 457 54
	Brought Forward				23,500.00	9,15,57,157.51
E E 2046	To Oook		Payment	P-032	655.00	
	To Cash		1 dyllione		000.00	
	Primary Cost Category AUDIT EXPENSES	655.00 Dr				
c = 2046			Payment	P-034	150.00	
	To Cash Primary Cost Category		raymone			
	AUDIT EXPENSES - STATUTORY	150.00 Dr				
7 5 2016	To Cash		Payment	P-033	170.00	
	Primary Cost Category					
	TEA BILL	120.00 Dr				
	CONTINGENT EXPENSES	20.00 Dr				
	STATIONERY ITEM	30.00 Dr				
0-5-2016	To Cash		Payment	P-035	2,050.00	
	Primary Cost Category					
	LOĆK REPAIR	2,050.00 Dr				
	To CENTRAL BANK OF	INDIA	Payment	P-036	700.00	
	Primary Cost Category					
	HONORARIUM	700.00 Dr				
	To CENTRAL BANK OF	INDIA	Payment	P-037	700.00	
	Primary Cost Category					
	HONORARIUM	700.00 Dr				
	To Cash		Payment	P-038	935.00	
	Primary Cost Category					
	TEA BILL	935.00 Dr				
	To CENTRAL BANK OF	INDIA	Payment	P-039	916.00	
	Primary Cost Category					
	H.K TRADING	916.00 Dr				
1-5-2016	By CENTRAL BANK OF	INDIA	Receipt	R-005		2,14,830.00
	Primary Cost Category					
	INTEREST	2,14,830.00 Cr				
1-6-2016	To Cash		Payment	P-040	308.00	
	Primary Cost Category					
	TEA BILL	120.00 Dr				
	STATIONERY ITEM	188.00 Dr				
3-6-2016	To Cash		Payment	P-041	220.00	
	Primary Cost Category	220.00.0				
	WASHING CHARGES	220.00 Dr				
	To Cash		Payment	P-043	72.00	
	Primary Cost Category	70.00 0-				
	STATIONERY ITEM	72.00 Dr				
7-6-2016	To Cash		Payment	P-044	605.00	
	Primary Cost Category	605 00 D-				
	TEA BILL	605.00 Dr	and the same of th	D 045	222.52	
9-6-2016	To Cash		Payment	P-045	300.00	
	Primary Cost Category CONTINGENT EXPENSES	300.00 Dr				
		300.00 DI		D 040	200.00	
13-6-2016	To Cash		Payment	P-046	320.00	
	Primary Cost Category	200.00 Dr				
	TELEPHONE BILL CONTINGENT EXPENSES	120.00 Dr				
	OUTTINOLITI EN LITOLO	1				
	Corried Over				31,601.00	9,17,71,987.5
	Carried Over				01,001.00	011111110110

		dger Account : 1-Apr-2016 to	31-War-2017	Voh No	Debit	Page 4 Credit
Date	Particulars		Vch Type	Vch No.		
	Brought Forward				31,601.00	9,17,71,987.51
16-6-2016	To Cach		Payment	P-048	1,280.00	
	Primary Cost Category					
	TEA BILL	1,280.00 Dr				
22-6-2016	To Cash		Payment	P-049	635.00	
	Primary Cost Category					
	TEA BILL	200.00 Dr				
	CONTINGENT EXPENSES	160.00 Dr				
	TIFFIN EXPENSES	40.00 Dr 235.00 Dr				
	OTHER	233.00 DI		D 050	200.00	
23-6-2016			Payment	P-050	200.00	
	Primary Cost Category	440.00 D*				
	TEA BILL PARKING FEES	140.00 Dr 60.00 Dr				
		00.00 DI		D 052	340.00	
24-6-2016			Payment	P-053	340.00	
	Primary Cost Category	140 00 D-				
	STATIONERY ITEM OTHER	140.00 Dr 200.00 Dr				
		200.00 51		D 054	1 275 00	
_3-6-2016			Payment	P-054	1,375.00	
	Primary Cost Category	975.00 Dr				
	TEA BILL WATER BILL	200.00 Dr				
	CONTINGENT EXPENSES	200.00 Dr				
00.0.0040			Payment	P-055	2,090.00	
29-6-2016	To CENTRAL BANK OF Primary Cost Category	INDIA	raymont		2,000.00	
	STATIONERY ITEM	2,090.00 Dr				
	To CENTRAL BANK OF	INDIA	Payment	P-056	700.00	
	Primary Cost Category	INDIA	,			
	HONORARIUM	700.00 Dr				
20 6 2016	To Cook		Payment	P-057	100.00	
30-0-2010	To Cash Primary Cost Category		i ujillolle			
	STATIONERY ITEM	100.00 Dr				
1 7 2016			Payment	P-058	700.00	
1-7-2010	To CENTRAL BANK Of Primary Cost Category	INDIA	r aymone	110000		
	OTHER	700.00 Dr				
E 7 2016	To Cash		Payment	P-060	250.00	
5-7-2010	Primary Cost Category		,			
	MOBILE RECHARGE	200.00 Dr				
	TIFFIN EXPENSES	50.00 Dr				
11-7-2016	To Cash		Payment	P-062	1,320.00	
	Primary Cost Category					
	TEA BILL	945.00 Dr				
	STATIONERY ITEM	175.00 Dr				
	TIFFIN EXPENSES	200.00 Dr				
13-7-2016	To Cash		Payment	P-063	210.00	
	Primary Cost Category	240.00 D-				
	WASHING CHARGES	210.00 Dr				0.07.60.006.0
18-7-2016		HEALTH CARE SERVICES	Journal	J.V-001		9,87,69,825.0
	Primary Cost Category					
	OTHER	9,87,69,825.00 Dr				
	Primary Cost Category OTHER	9,87,69,825.00 Cr				
	UTHER	3,07,03,020.00 01				10.05 11.015 5
	Carried Over				40,801.00	19,05,41,812.5

	FROM W. B. GOVT. Le	ager Account . 1-Apr-2	Vch Type	Vch No.	Debit	Page 5 Credit
Date	Particulars		vcn rype	VCII NO.		
	Brought Forward				40,801.00	19,05,41,812.51
18-7-2016	To <b>Cash</b> Primary Cost Category TIFFIN EXPENSES	255.00 Dr	Payment	P-064	255.00	
	To <b>Cash</b> Primary Cost Category TA/DA TEA BILL	284.00 Dr 1,165.00 Dr	Payment	p-066	1,449.00	
22-7-2016		80.00 Dr 150.00 Dr 200.00 Dr	Payment	P-067	430.00	
27-7-2016	By CENTRAL BANK OF Primary Cost Category INTEREST		Receipt	R-020		3,85,313.00
	To <b>Cash</b> Primary Cost Category TIFFIN EXPENSES	1,046.00 Dr	Payment	P-070	1,046.00	
29-7-2016	To CENTRAL BANK OF Primary Cost Category HONORARIUM	700.00 Dr	Payment	P-072	700.00	
	To <b>Cash</b> Primary Cost Category REPAIR WATER BILL OTHER	200.00 Dr 200.00 Dr 300.00 Dr	Payment	P-073	700.00	
	By CENTRAL BANK OF Primary Cost Category INTEREST	2,39,560.00 Cr	Receipt	R-022		2,39,560.0
8-8-2016	To <b>Cash</b> Primary Cost Category LOCK REPAIR	1,600.00 Dr	Payment	P-076	1,600.00	
9-8-2016	To CENTRAL BANK OF Primary Cost Category HONORARIUM	700.00 Dr	Payment	P-077	700.00	
.0-8-2016	To Cash Primary Cost Category TEA BILL WASHING CHARGES	1,315.00 Dr 200.00 Dr	Payment	P-078	1,515.00	)
	To CENTRAL BANK OF Primary Cost Category STATIONERY ITEM	3,837.00 Dr	Payment	P-079	3,837.00	
	To Cash Primary Cost Category STATIONERY ITEM TA/DA	36.00 Dr 200.00 Dr	Payment	P-080	236.00	)
11-8-2016	To Cash Primary Cost Category TELEPHONE BILL	200.00 Dr	Payment	P-081	200.00	0

Carried Over

53,469.00 19,11,66,685.51

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Date	Particulars		2016 to 31-Mar-2017 Vch Type	Vch No.	Debit	Page 6 Credit
	Brought Forward				53,469.00	19,11,66,685.51
2-8-2016	To Cash		Payment	P-082	922.00	
	Primary Cost Category					
	TEA BILL	770.00 Dr				
	OTHER	152.00 Dr				
9-8-2016	To Cash		Payment	P-083	980.00	
	Primary Cost Category					
	TEA BILL	680.00 Dr				
	CONTINGENT EXPENSES	255.00 Dr				
	TIFFIN EXPENSES	45.00 Dr				
	To Cash		Payment	P-084	291.00	
	Primary Cost Category		The state of the s			
	TA/DA	291.00 Dr				
2-8-2016	To Cash		Payment	P-086	75.00	
2 0 2010	Primary Cost Category		raysnem	1-000	75.00	
	STATIONERY ITEM	75.00 Dr				
0 0 0040		10.00 B1		2		
3-8-2016	To Cash		Payment	P-088	100.00	
	Primary Cost Category	400 00 D-				
	TA/DA	100.00 Dr				
4-8-2016	To Cash		Payment	P-089	504.00	
	Primary Cost Category					
	MEDICINE PURCHASE	504.00 Dr				
	To Cash		Payment	P-090	247.00	
	Primary Cost Category					
	SHIFTING CHARGES	100.00 Dr				
	CONTINGENCY	50.00 Dr				
	STATIONERY ITEM	25.00 Dr				
	SUGAR BISCUIT	46.00 Dr				
		26.00 Dr				
6-8-2016	To Cash		Payment	P-091	775.00	
	Primary Cost Category	775.00.0				
	TEA BILL	775.00 Dr				
8-8-2016	To Cash		Payment	P-092	350.00	
	Primary Cost Category					
	REPAIR	350.00 Dr				
1-8-2016	To CENTRAL BANK OF	INDIA	Payment	P-093	700.00	
	Primary Cost Category					
	HONORARIUM	700.00 Dr				
	To CENTRAL BANK OF	INDIA	Payment	P-094	700.00	
	Primary Cost Category	INDIA	rayment	1-004	700.00	
	HONORARIUM	700.00 Dr				
			Descript.	D 000		0.40.040.00
	By CENTRAL BANK OF	INDIA	Receipt	R-028		2,46,340.00
	Primary Cost Category INTEREST	2,46,340.00 Cr				
		2,40,540.00 01				
7-9-2016	To Cash		Payment	P-096	1,250.00	
	Primary Cost Category	4 050 00 D				
	TEA BILL WATER BILL	1,050.00 Dr				
		200.00 Dr				
	To Cash		Payment	P-097	800.00	
	Primary Cost Category	005 55 5				
	SHIFTING CHARGES	800.00 Dr				
	0-1-10				A17.24.44	10.17.10.11
	Carried Over				61 163 00	19,14,13,025.51

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CILOA	LITAL	7111	WINGS
SILID	HEAL	IH	VVIIVIL - N

Date	D FROM W. B. GOVT. Le Particulars			Vch No.	Debit	Page 7 Credit
5310			7			19,14,13,025.51
	Brought Forward				01,103.00	19, 14, 13,020.01
9-9-2016	To Cash		Payment	P-098	303.00	
	Primary Cost Category					
	OTHER	303.00 Dr				
12-9-2016	To Cash		Payment	P-100	200.00	
	Primary Cost Category					
	TELEPHONE BILL	200.00 Dr				
16-9-2016	To Cash		Payment	P-101	200.00	
	Primary Cost Category	000 00 0				
	WASHING CHARGES	200.00 Dr				
	To Cash		Payment	P-102	1,015.00	
	Primary Cost Category	4 045 00 D-				
	TEA BILL	1,015.00 Dr				
	To CENTRAL BANK OF	INDIA	Payment	P-103	1,103.00	
	Primary Cost Category STATIONERY ITEM	1 103 00 Dr				
		1,103.00 Dr		5 455		
-9-2016	To Cash		Payment	P-105	1,460.00	
	Primary Cost Category TEA BILL	935.00 Dr				
	WATER BILL	200.00 Dr				
	LIGHT REPAIR	325.00 Dr				
0-9-2016	By CENTRAL BANK OF	INDIA	Receipt	R-032		2,38,942.00
	Primary Cost Category		100000000000000000000000000000000000000			
	INTEREST	2,38,942.00 Cr				
-10-2016	To CENTRAL BANK OF	INDIA	Payment	P-107	700.00	
	Primary Cost Category					
	HONORARIUM	700.00 Dr				
	To CENTRAL BANK OF	INDIA	Payment	P-108	700.00	
	Primary Cost Category	700 00 D-				
	HONORARIUM	700.00 Dr				
-10-2016	To Cash		Payment	P-109	1,565.00	
	Primary Cost Category TEA BILL	1,015.00 Dr				
	OTHER	150.00 Dr				
	SHIFTING CHARGES	200.00 Dr				
	WASHING CHARGES	200.00 Dr				
10-2016	To Cash		Payment	P-111	400.00	
	Primary Cost Category	The street of th	20-10-41/2000/99002			
	REPAIR TELEPHONE BILL	200.00 Dr				
		200.00 Dr				
0-10-2016	To CENTRAL BANK OF	INDIA	Payment	P-112	1,045.00	
	Primary Cost Category STATIONERY ITEM	1,045.00 Dr				
		1,043.00 D1		D 440	4.000.00	
	To Cash		Payment	P-113	1,285.00	
	Primary Cost Category TEA BILL	1,015.00 Dr				
	SUGAR	20.00 Dr				
	OTHER	250.00 Dr				
8-10-2016	To CENTRAL BANK OF	INDIA	Payment	P-115	700.00	
	Primary Cost Category		was Committee			
	HONORARIUM	700.00 Dr				
					74.000.00	40 40 51 005 5
	Carried Over				71 R30 DD	19,16,51,967.5

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Date	Particulars	9	Vch Type	Vch No.	Debit	Credit
	Brought Forward				71,839.00	19,16,51,967.51
	To CENTRAL BANK OF I Primary Cost Category HONORARIUM	700.00 Dr	Payment	P-116	700.00	
	By CENTRAL BANK OF Primary Cost Category INTEREST	INDIA 37,51,969.00 Cr	Receipt	R-035		37,51,969.00
2-11-2016	To CENTRAL BANK OF Primary Cost Category ANNUAL MENTANANCE COST		Payment	P-117	4,600.00	
4-11-2016		300.00 Dr 1,050.00 Dr 200.00 Dr 106.00 Dr 120.00 Dr 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 Primary Cost Category STATIONERY ITEM	<b>INDIA</b> 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 REPAIR OTHER	150.00 Dr 520.00 Dr 200.00 Dr	Payment	P-122	870.00	
18-11-2016	To <b>Cash</b> 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 <b>Cash</b> Primary Cost Category TEA BILL SHIFTING CHARGES	750.00 Dr 300.00 Dr	Payment	P-126	1,050.00	
30-11-2016	To CENTRAL BANK OF Primary Cost Category HONORARIUM	700.00 Dr	Payment	P-127	700.00	
	To <b>CENTRAL BANK OF</b> Primary Cost Category HONORARIUM	700.00 Dr	Payment	P-128	700.00	0
	Carried Over				07.007.0	0 19,54,03,936.5

(IPP) FUN Date	D FROM W. B. GOVT. Le	edger Account : 1-Apr-2	Vch Type	Vch No.	Debit	Page 9 Credit
Dotto	Brought Forward	d			87,007.00	19,54,03,936.51
30-11-2016	By CENTRAL BANK OF Primary Cost Category INTEREST	2,17,724.00 Cr	Receipt	R-040		2,17,724.00
3-12-2016	To Cash Primary Cost Category REPAIR STATIONERY ITEM TIFFIN EXPENSES TEA BILL WATER BILL	95.00 Dr 300.00 Dr 810.00 Dr 500.00 Dr 200.00 Dr	Payment	P-129	1,905.00	
5-12-2016	To <b>Cash</b> Primary Cost Category AUDIT EXPENSES	964.00 Dr	Payment	P-131	964.00	
	To Cash Primary Cost Category AUDIT EXPENSES	370.00 Dr	Payment	P-130	370.00	
12-2016	To Cash Primary Cost Category TEA BILL AUDIT EXPENSES- A.G	850.00 Dr 500.00 Dr	Payment	P-132	1,350.00	
7-12-2016	To <b>Cash</b> Primary Cost Category AUDIT EXPENSES- A.G	501.00 Dr	Payment	P-133	501.00	
9-12-2016	To Cash Primary Cost Category AUDIT EXPENSES- A.G	1,751.00 Dr	Payment	P-134	1,751.00	

P-135

P-136

P-137

P-138

P-139

P-140

P-141

Payment

Payment

**Payment** 

Payment

**Payment** 

**Payment** 

**Payment** 

340.00

525.00

525.00

1,110.00

605.00

200.00

605.00

Carried Over

13-12-2016 To Cash

14-12-2016 To Cash

15-12-2016 To Cash

16-12-2016 To Cash

20-12-2016 To Cash

To Cash

To Cash

Primary Cost Category AUDIT EXPENSES- A.G

STATIONERY ITEM

Primary Cost Category AUDIT EXPENSES- A.G

Primary Cost Category AUDIT EXPENSES- A.G

Primary Cost Category TEA BILL

Primary Cost Category AUDIT EXPENSES- A.G

Primary Cost Category
TELEPHONE BILL

Primary Cost Category AUDIT EXPENSES- A.G 300.00 Dr 40.00 Dr

525.00 Dr

525.00 Dr

1,110.00 Dr

605.00 Dr

200.00 Dr

605.00 Dr

97,758.00 19,56,21,660.51

IPP) FUNI	ALTH WINGS D FROM W. B. GOVT. Led	ger Account: 1-Ap	r-2016 to 31-Mar-2017	7	D-1-14	Page 1
Date	Particulars		Vch Type	Vch No.	Debit	
	<b>Brought Forward</b>				97,758.00	19,56,21,660.5
2-12-2016	To <b>Cash</b> Primary Cost Category AUDIT EXPENSES- A.G REPAIR	1,431.00 Dr 500.00 Dr	Payment	P-142	1,931.00	
6-12-2016	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	
8-12-2016	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 Primary Cost Category INTEREST	INDIA 1,90,588.00 Cr	Receipt	R-041		1,90,588.
2-1-2017	To CENTRAL BANK OF 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 <b>Cash</b> Primary Cost Category AUDIT EXPENSES- A.G	200.00 Dr	Payment	P-151	200.00	)
	To <b>Cash</b> Primary Cost Category REPAIR	700.00 Dr	Payment	P-152	700.00	)
	To CENTRAL BANK OF Primary Cost Category HONORARIUM	1NDIA 700.00 Dr	Payment	P-154	700.0	0
5-1-2017	To <b>CENTRAL BANK OF</b> Primary Cost Category HONORARIUM	<b>INDIA</b> 700.00 Dr	Payment	P-155	700.0	
	To <b>Cash</b> Primary Cost Category AUDIT EXPENSES- A.G TEA BILL	864.00 Dr 985.00 Dr	Payment	P-156	2,049.0	0
	CONTINGENT EXPENSES	200.00 Dr	Payment	P-157	220.0	0

200.00 Dr 20.00 Dr

9-1-2017 To Cash

Primary Cost Category TELEPHONE BILL PARKING FEES

Carried Over

1,10,029.00 19,58,12,248.51

220.00

P-157

Payment

	ALTH WINGS	odgor Account	1-Apr-2016 to 31-Mar-2017	7		Page 11
Date	Particulars	eager Account	Vch Type	Vch No.	Debit	Credit
5010		d	2,	AND	1 10 029 00	19,58,12,248.51
	Brought Forwa	u			1,10,020.00	,0,00,10,00
9-1-2017	To <b>Cash</b> Primary Cost Category AUDIT EXPENSES- A.G	640.00 Dr	Payment	P-158	640.00	
	To <b>Cash</b> Primary Cost Category AUDIT EXPENSES- A.G	100.00 Dr	Payment	P-159	100.00	
11-1-2017	To <b>Cash</b> Primary Cost Category AUDIT EXPENSES- A.G	1,296.00 Dr	Payment	P-160	1,296.00	
16-1-2017	To Cash Primary Cost Category TEA BILL WASHING CHARGES	850.00 Dr 400.00 Dr	Payment	P-161	1,250.00	
	To Cash Primary Cost Category TEA BILL	1,085.00 Dr	Payment	P-162	1,085.00	
1-1-2017	To Cash Primary Cost Category STATIONERY ITEM	50.00 Dr	Payment	P-164	50.00	
20-1-2017	To (as per details)  URBAN PRIMARY HEALTH  Primary Cost Cate OTHER  (DFID) EQUIPMENT (DFID) COMPUTER (DFID) FURNITURE (IPP) EQUIPMENT (IPP) FURNITURE (IPP) REFRIGERATO (IPP) A. C. MACHINE (IPP) ELECTRONIC (IPP) COMPUTER (IPP) BOOKS AND JO (IPP-VIII) MOBILE PO (RCH) COMPUTER (RCH) EQUIPMENT (RCH) FURNITURE  Primary Cost Category OTHER	gory 1,41 R GOODS DURNALS	Journal 1,41,899.42 Dr 82,869.92 Cr 1,617.02 Cr 35,872.26 Cr 1,09,585.70 Cr 23,676.44 Cr 362.49 Cr 2,151.21 Cr 2,116.79 Cr 41,657.73 Cr 547.14 Cr 2,122.88 Cr 0.14 Cr 244.65 Cr 21,295.42 Cr	J.V-04	1,82,220.37	
30-1-2017	To <b>Cash</b> Primary Cost Category REPAIR WATER BILL OTHER	655.00 Dr 200.00 Dr 300.00 Dr	Payment	P-165	1,155.00	

**Payment** 

Payment

P-166

P-167

Carried Over

2,205.00 Dr

700.00 Dr

31-1-2017 To CENTRAL BANK OF INDIA Primary Cost Category STATIONERY ITEM 2,2

6-2-2017 To CENTRAL BANK OF INDIA Primary Cost Category HONORARIUM 7

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

2,205.00

700.00

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Cred	Debit	Vch No.	Vch Type		Particulars	Date
0 50 40 049 5			101111700			Date
19,58,12,248.5	3,00,730.37				Brought Forward	
	700.00	P-168	Payment	<b>NDIA</b> 700.00 Dr	To CENTRAL BANK OF I	
	1,470.00	P-169	Day	700.00 DI	HONORARIUM	
	1,470.00	F-109	Payment	1,400.00 Dr 70.00 Dr	To <b>Cash</b> Primary Cost Category TEA BILL PARKING FEES	
	600.00	P-170	Payment	200.00 Dr 200.00 Dr	To Cash Primary Cost Category CONTINGENCY WASHING CHARGES	13-2-2017
				200.00 Dr	TELEPHONE BILL	
2,00,790.0		R-046	Receipt	2,00,790.00 Cr	By CENTRAL BANK OF Primary Cost Category INTEREST	22-2-2017
	1,460.00	P-174	Payment		To Cash Primary Cost Category	
	700.00	D 470		1,460.00 Dr	TEA BILL	
	700.00	P-176	Payment	700.00 Dr	To CENTRAL BANK OF Primary Cost Category HONORARIUM	28-2-2017
	2,205.00	P-177	Payment	2,205.00 Dr	To CENTRAL BANK OF Primary Cost Category STATIONERY ITEM	
	620.00	P-178	Payment		To Cash Primary Cost Category	
1,85,076.0		R-047	D ' '	620.00 Dr	REPAIR	
1,00,070.1		K-047	Receipt	1,85,076.00 Cr	By CENTRAL BANK OF Primary Cost Category INTEREST	
	700.00	P-179	Payment	INDIA	To CENTRAL BANK OF	2-3-2017
				700.00 Dr	Primary Cost Category HONORARIUM	
	2,298.00	P-180	Payment		To Cash Primary Cost Category	10-3-2017
				1,010.00 Dr 200.00 Dr 428.00 Dr 200.00 Dr 460.00 Dr	TEA BILL WATER BILL STATIONERY ITEM TELEPHONE BILL OTHER	
	100.00	P-181	Payment	100.00 Dr	To <b>Cash</b> Primary Cost Category TEA BILL	
	1,010.00	P-182	Payment	1,010.00 Dr	To Cash Primary Cost Category TEA BILL	14-3-2017
	350.00	P-183	Payment		To <b>Cash</b> Primary Cost Category	17-3-2017
				150.00 Dr 200.00 Dr	REPAIR OTHER	

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Date	Particulars	Ledger Account: 1-Apr-2	Vch Type	Vch No.	Debit	Credit
	Brought Forwa	ard			3,12,943.37	19,61,98,114.51
20-3-2017	To <b>Cash</b> Primary Cost Category		Payment	P-187	2,250.00	
	OTHER	2,250.00 Dr				
22-3-2017	To <b>Cash</b> Primary Cost Category WASHING CHARGES	190.00 Dr	Payment	P-188	190.00	
	To <b>Cash</b> Primary Cost Category TEA BILL	1,005.00 Dr	Payment	P-190	1,005.00	
31-3-2017	To <b>Cash</b> Primary Cost Category OTHER	300.00 Dr	Payment	P-191	300.00	
	By CENTRAL BANK C Primary Cost Category INTEREST	<b>DF INDIA</b> 1,85,076.00 Cr	Receipt	R-047		1,85,076.00
	By ACCRUED INTERED Primary Cost Categor INTEREST Primary Cost Category INTEREST		Journal	J.V-006		1,09,03,271.00
					3,16,688.37 20,69,69,773.14	20,72,86,461.5
	To Closing Bala	nce			20,69,69,773.14 20,72,86,461.51	

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

### (IPP) FURNITURE

Ledger Account

Date		Particulars		Mark Trans	37.1.37		Page 100
				Vch Type	Vch No.	Debit	Credit
1-4-2016	To	Opening Balance				23,676.44	
20-1-2017	Ву	(as per details)		Journal	J.V-04		23,676.44
		(IPP) FUND FROM W. B. GOVT. Primary Cost Category	1,82,220.37 Dr				20,0.0.
		OTHER	1,82,220.37 Dr				
		URBAN PRIMARY HEALTH CARE SERVICES Primary Cost Category	1,41,899.42 Dr				
		OTHER	1,41,899.42 Dr				
		(DFID) EQUIPMENT	82,869.92 Cr	i.			
		(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				
		BEING AMOUNT ADJUSTED AGAINS	ST				
		EXISTING FUND BALANCE AS PER OBSERVATION OF C & AG AUDIT	(				
		DURING AUDIT OF F.Y 2015-2016.					
		DOMING NODIT OF 1.1 2010-2010.					
						23,676.44	23,676.44

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

# (IPP) REFRIGERATOR Ledger Account

							Page 101
Date	Parti	iculars	Vc	h Type	Vch No.	Debit	Credit
1-4-2016	То Оре	ening Balance				362.49	
20-1-2017	By (as pe	er details)	Joi	urnal	J.V-04		362.49
	(IPP) F	FUND FROM W. B. GOVT. mary Cost Category	1,82,220.37 Dr				
	(	OTHER	1,82,220.37 Dr				
		PRIMARY HEALTH CARE SERVICES mary Cost Category	1,41,899.42 Dr				
		OTHER	1,41,899.42 Dr				
	(DFID)	EQUIPMENT	82,869.92 Cr				
	(DFID)	COMPUTER	1,617.02 Cr				
	(DFID)	FURNITURE	35,872.26 Сг				
	(IPP) E	EQUIPMENT	1,09,585.70 Cr				
	(IPP) F	URNITURE	23,676.44 Cr				
	(IPP) A	A. C. MACHINE	2,151.21 Cr				
	(IPP) E	ELECTRONIC GOODS	2,116.79 Cr				
		COMPUTER	41,657.73 Cr				
		BOOKS AND JOURNALS	547.14 Cr				
		III) MOBILE PHONE	2,122.88 Cr				
		COMPUTER	0.14 Cr				
		EQUIPMENT	244.65 Cr				
		FURNITURE	21,295.42 Cr				
		AMOUNT ADJUSTED AGAINS					
		ING FUND BALANCE AS PER	?				
		RVATION OF C & AG AUDIT					
	DUKIN	IG AUDIT OF F.Y 2015-2016.					
						362.49	362.49

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

# (IPP) TRANING MATERIALS Ledger Account

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

Carried Over

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

### LOAN TO DIRECTOR

Ledger Account

Date		Particulars		Vch Type	Voh No		Page 105
20-3-2017	To	CENTRAL DANK OF WIND		ven Type	Vch No.	Debit	Credit
	Pri	CENTRAL BANK OF INDIA (UPHCS) Others mary Cost Category ADVANCE 4,56,63,000.00 Dr BEING AMOUNT PAID IN STEAD OF DIRECTOR AS LOAN FOR PREVENTION AND CONTROL OF DENGUE DISEASES.	20-3-2017	<b>Payment</b> 4,56,63,000.0	P-186 0 Cr	4,56,63,000.00	
	Ву	Closing Balance				4,56,63,000.00	4,56,63,000.00
						4,56,63,000.00	4,56,63,000.00

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

# MEDI SURGE AGENCY (EM) Ledger Account

Date	Particulars	\$ /- L. %		Page 106
		Vch Type Vch No.	Debit	Credit
1-4-2016 By	Opening Balance			10,000.00
То	Closing Balance		10,000.00	
			10,000.00	10,000.00

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

# MEDI SURGE AGENCY (SD) Ledger Account

PM, 1				Page 107
Date	Particulars	Vch Type Vch No.	Debit	Credit
1-4-2016 By	,			20,990.00
То	To Closing Balance		20,990.00	
			20,990.00	20,990.00

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

# MODERN LAB (EM) Ledger Account

_			Page 108
Particulars	Vch Type Vch No.	Debit	Credit
Opening Balance			3,100.00
Closing Balance		3,100.00	
	-	3,100.00	3,100.00
	Opening Balance	Opening Balance	Opening Balance Closing Balance 3,100.00

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	Э	Particulars		Vch Type	Vah Na		Page 109
1-4-2016	3 Ву	Opening Balance		verriype	Vch No.	Debit	t Credit
	6 By	HDFC BANK Others mary Cost Category INTEREST FROM HDFC 1,786.00 Cr BEING AMOUNT RECEIVED AS INTEREST.	31-5-2016	Receipt 1,786.00	R-007		<b>14,09,72,896.85</b> 1,786.00
	То	Closing Balance				14,09,74,682.85	14,09,74,682.85
1-6-2016	Ву	Opening Balance					14,09,74,682.85
							14,09,74,682.85
2-0-2010	Prim N	HDFC BANK Others Pary Cost Category NUHM 1,48,13,200.00 Cr BEING AMOUNT RECEIVED FROM DHFW FOR IMPLEMENTATION OF NUHM SCHEME VIDE G.O NO. DT.		Receipt 1,48,13,200.00	R-008 ) Dr		1,48,13,200.00
	In Prima Si Ch Di Ho	HDFC BANK  Inter Bank Transfer  Itary Cost Category  Iliguri MC-NUHM  HANDERNAGAR MC-NUHM  Iurgapore MC-NUHM  Owrah MC-NUHM  BEING AMOUNT PAID FOR NUHM.	10-6-2016	Payment 3,94,04,000.00	P-051 Cr	3,94,04,000.00	
	To F Ot Prima BA B	thers ary Cost Category ANK CHARGES BEING AMOUNT DEBITED BY BANK AS BANK CHARGES IN THE MONTH OF MAY 2016 NOT ENTERED AT THAT TIME, NOW ENTERED.	23-6-2016	Payment 147.82 (	P-052 Cr	147.82	
	By H Che Primar INT Br	HDFC BANK	24-6-2016	<b>Receipt</b> 9,87,282.00 D	R-012 Or		9,87,282.00

Carried Over

3,94,04,147.82 15,67,75,164.85

18,11,98,017.03

continued ...

NUHM

4,38,27,000.00 Cr

BEING AMOUNT RECEIVED FROM DHFW AS FUND FOR ASANSOL MC AND

BIDHANNAGAR FOR JAMURIA, RANIGANJ

AND RAJARHAT GOPALPUR.

Carried Over

Date	÷ ∀Ľ U	JRBAN HEALTH MISSION(NUHM) Ledge Particulars	er Account	: 1-Apr-2016 Vch Type	to 31-Ma	er-2017 Debi	Page 111
		Brought Forward		31-	7911114	· Deni	t Credit 18,11,98,017.03
							10,11,90,017.03
	То	Closing Balance				18,11,98,017.03	18,11,98,017.03
1 11 2016	יים					18,11,98,017.03	18,11,98,017.03
		Opening Balance					18,11,98,017.03
18-11-2016	Prin	HDFC BANK Inter Bank Transfer mary Cost Category	18-11-2016	Receipt 1,77,840.0	R-037 00 Dr		1,77,840.00
		NUHM 1,77,840.00 Cr BEING AMOUNT RECEIVED FROM DHFW FOR REMUNERATION & MOBILITY SUPPORT TO PERSONNEL ENGAGED IN URBAN RCH IN 02 MCs.					
	То	Closing Balance				18,13,75,857.03	18,13,75,857.03
2-2017	Ву	Opening Balance				18,13,75,857.03	18,13,75,857.03
		HDFC BANK					18,13,75,857.03
	Prim B	Others nary Cost Category BANK CHARGES BEING AMOUNT CHARGED AS BANK CHARGES NOW ENTERED IN CASH BOOK.	15-2-2017	Payment 54.68	P-171 B Cr	54.68	
	Prim. A: BI Ch Di Ho Si	HDFC BANK  Inter Bank Transfer Inary Cost Category Issansol MC-NUHM IDHANNAGAR-NUHM ISHANNAGAR-NUHM ISHANNAGAR	21-2-2017	Payment 1,82,16,000.00	P-173 ) Cr	1,82,16,000.00	
	То	Closing Balance				1,82,16,054.68 16,31,59,802.35 <b>18,13,75,857.03</b>	
-3-2017 E	Зу С	Opening Balance					
1-3-2017 E	3v ↓	HDFC BANK					16,31,59,802.35

By HDFC BANK Receipt R-046 3,27,857.00

Others 31-3-2017 3,27,857.00 Dr **Primary Cost Category** INTEREST FROM HDFC 3,27,857.00 Cr BEING AMOUNT RECEIVED AS INTEREST

FOR THE MONTH OF FEB-2017. To HDFC BANK **Payment** P-189 465.75

Others 31-3-2017 465.75 Cr Primary Cost Category BANK CHARGES 465.75 Dr BEING AMOUNT CHARGED BY BAN AS BANK CHARGES NOW ENTERED.

465.75 16,34,87,659.35 To **Closing Balance** 16,34,87,193.60 16,34,87,659.35 16,34,87,659.35

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

# NORTHERN ENTERPRISE (EM) Ledger Account

Date	Particulars			Page 112
		Vch Type Vch No.	Debit	Credit
1-4-2016 By	Opening Balance			40 000 00
То	Closing Balance			46,000.00
	balance		46,000.00	
			46,000.00	46,000.00

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

## PAUL'S INSTRUMENTS (SD)

Ledger Account

Date	Particulars	Vch Type Vch No.	Debit	Page 113 Credit
1-4-2016 By	Opening Balance			666.00
То	Closing Balance		666.00	
			666.00	666.00

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

# PREVENTION OF VECTOR BORNE DISEASES

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 114 Credit
17-8-2016	By URBAN PRIMARY HEALTH CARE SERVICES Primary Cost Category DURGAPUR MC- ELISA 5,00,000.00 Dr Primary Cost Category	Journal	J.V - 002	Debit	5,00,000.00
	DURGAPUR MC-ELISA 5,00,000.00 Cr BEING AMOUNT TRANSFERRED FROM URBAN PRIMARY HEALTH CARE SERVICES TO PREVENTION AND CONTROL OF VECTOR BORNE DISEASES.				
	To Closing Balance		-	£ 00 000 00	5,00,000.00
				5,00,000.00 <b>5,00,000.00</b>	5,00,000.00
1-9-2016	By Opening Balance				5,00,000.00
	To CENTRAL BANK OF INDIA (UPHCS) Inter Bank Transfer Primary Cost Category DURGAPUR MC- ELISA 5,00,000.00 Dr BEING AMOUNT PAID TO DURGAPORE MC FOR PROCUREMENT OF ELISA MACHINE FOR COMBAT DENGUE DISEASES.	Payment 5,00,000.00	P-095 0 Cr	5,00,000.00	3,00,000.00
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 BEING AMOUNT TRASFERRED FROM UPHCS FOR PROCUREMENT OF FOGGING MACHINE.	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 BEING AMOUNT PAID FOR PURCHASE OF 41 FOGGING MACHINE.	Payment 17,01,500.00	P-106 ) Cr	17,01,500.00	
	THE STATE OF THE S			22,01,500.00	22,01,500.00

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

### (RCH) BANK Book

Date	9	Particulars		Vch Type	Vch No.	Debit	Page 115
1-4-2016	6 То	Opening Balance		, , ,	1011.10.		Credit
30-4-2016	б То	(RCH) FUND FROM GOWB Primary Cost Category		Receipt	R-001	<b>24,62,017.70</b> 6,645.00	
		INTEREST 6,645.00 Cr					
	Che	eque/DD  BEING AMOUNT RECEIVED AS INTEREST.	0-4-2016	6,645.00 D	r		
	Ву	Closing Balance				24,68,662.70	24,68,662.70
	L				_	24,68,662.70	24,68,662.70
-5-2016	То	Opening Balance				24,68,662.70	
31-5-2016	To F	(RCH) FUND FROM GOWB Primary Cost Category INTEREST 5.559 00 Cr		Receipt	R-004	5,559.00	
	Othe	370	-5-2016	5,559.00 Dr			
					_	24 74 204 70	
	Ву	Closing Balance				24,74,221.70	24,74,221.70
7.0040	-					24,74,221.70	24,74,221.70
		Opening Balance				24,74,221.70	
5-7-2016	Chec	400140	-7-2016	Contra 1,098.00 Cr	C-019		1,098.00
1-7-2016	Pi	RCH) FUND FROM GOWB rimary Cost Category INTEREST 6,780.00 Cr		Receipt	R-023	6,780.00	
	Othe	rs BEING AMOUNT RECEIVED AS INTEREST	7-2016	6,780.00 Dr			
	Ву	Closing Balance				24,81,001.70	1,098.00 24,79,903.70
-8-2016	To 6	Desire Pele			_	24,81,001.70	24,81,001.70
		Opening Balance				24,79,903.70	
-8-2016	To (i	RCH) FUND FROM GOWB imary Cost Category INTEREST 6 780 00 Cr		Receipt	R-027	6,780.00	
	Other E	0,700.00 01	8-2016	6,780.00 Dr			
		Carried Over					

SI	JDA	HE/	ALT	TH	WIN	GS

Page 1	Debit	Vch No.	Vch Type			Particulars		Date
Olec	2001							
	26,33,903.70					Opening Balance	То	1-12-2016
	5,394.00	R-042	Receipt		<b>GOWB</b> 5,394.00 Cr	(RCH) FUND FROM ( Primary Cost Category INTEREST	To	31-12-2016
			5,394.00 Dr	31-12-2016			Othe	
26,39,297.7	26,39,297.70	-			e	Closing Balance	Ву	
26,39,297.7	26,39,297.70							20049
	26,39,297.70					Opening Balance		
	5,238.00	R-045	Receipt		5,238.00 Cr	(RCH) FUND FROM G Primary Cost Category INTEREST	To P	2-2-2017
			5,238.00 Dr	22-2-2017			Othe	
	5,238.00	R-048	<b>Receipt</b> 5,238.00 Dr	28-2-2017 EST	5,238.00 Cr	(RCH) FUND FROM G Primary Cost Category INTEREST eque/DD BEING AMOUNT RECEIV	Chec	8-2-2017
						ON F.D.R.	,	
28 40 772 7	26,49,773.70				•	Closing Balance	Ву	
26,49,773.70 <b>26,49,773.7</b> 0	26,49,773.70	_						
	26,49,773.70					Opening Balance	To C	-3-2017
	5,238.00	R-048	Receipt			(RCH) FUND FROM GO rimary Cost Category INTEREST	To (I	1-3-2017
			5,238.00 Dr	31-3-2017	5,238.00 Cr VED AS	e Bank Transfer BEING AMOUNT RECEIV INTEREST.	В	
1,840.00		P-192	Payment		OWB 1,840.00 Dr	(RCH) FUND FROM GO rimary Cost Category BANK CHARGES	Pri	
7			1,840.00 Cr	31-3-2017 NK	ED BY BANK AS	e Bank Transfer BEING AMOUNT DEBITE BANK CHARGES NOW E BOOK.	Same B B	
1,840.00 <b>2</b> 6,53,171.70	26,55,011.70					Closing Balance	Ву	E
26,55,011.70	26,55,011.70							

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

## (RCH) COMPUTER Ledger Account

Date	Particulars	Mah T.	371 51		Page 118
Date	Farticulars	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. Primary Cost Category	1,82,220.37 Dr			0.19
	OTHER	1,82,220.37 Dr			
	URBAN PRIMARY HEALTH CARE SERVICE Primary Cost Category	1,41,899.42 Dr			
	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			
	BEING AMOUNT ADJUSTED AGAIL EXISTING FUND BALANCE AS PE				
	OBSERVATION OF C & AG AUDIT	-11			
	DURING AUDIT OF F.Y 2015-2016.				
				0.14	0.14

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

# (RCH) EQUIPMENT Ledger Account

Date		Particulars	Vch Typ	e Vch No	. De	bit	Page 119 Credit
1-4-2016	То	Opening Balance			244	.65	
20-1-2017	Ву		Journal	J.V-04			244.65
	,	(IPP) FUND FROM W. B. GOVT. Primary Cost Category	1,82,220.37 Dr				244.00
		OTHER	1,82,220.37 Dr				
		URBAN PRIMARY HEALTH CARE SERVICES Primary Cost Category	1,41,899.42 Dr				
		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				
		BEING AMOUNT ADJUSTED AGAINS					
		EXISTING FUND BALANCE AS PER OBSERVATION OF C & AG AUDIT					
		DURING AUDIT OF F.Y 2015-2016.					
					244	65	244.65

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

### (RCH) FUND FROM GOWB

Ledger Account

1-Apr-2016 to 31-Mar-2017

Date	Particulars		Vch Type	Vch No.	Debit	Credi
1-4-2016			,			87,007.00
	By (RCH) BANK Primary Cost Category		Receipt	R-001		6,645.00
	INTEREST	6,645.00 Cr				5 550 00
31-5-2016	By (RCH) BANK Primary Cost Category INTEREST	5,559.00 Cr	Receipt	R-004		5,559.00
E 7 2016	To Cash		Payment	P-061	1,098.00	
5-7-2010	Primary Cost Category CONTINGENT EXPENSES	1,098.00 Dr				
∠9-7-2016	By (RCH) BANK		Receipt	R-023		6,780.0
	Primary Cost Category INTEREST	6,780.00 Cr		5.007		6,780.0
31-8-2016	By (RCH) BANK		Receipt	R-027		6,760.0
	Primary Cost Category INTEREST	6,780.00 Cr				
30-9-2016	By (RCH) BANK		Receipt	R-033		6,780.0
00 0 2010	Primary Cost Category INTEREST	6,780.00 Cr				
31-10-2016	To (RCH) BANK Primary Cost Category BANK CHARGES	1,840.00 Dr	Payment	P-116A	1,840.00	
		1,040.00 DI	Receipt	R-034		1,36,112.0
	By (RCH) BANK Primary Cost Category INTEREST	1,36,112.00 Cr	Receipt	1004		1,00,110
30-11-2016	By (RCH) BANK		Receipt	R-038		6,168.0
	Primary Cost Category INTEREST	6,168.00 Cr				
31-12-2016	By (RCH) BANK		Receipt	R-042		5,394.0
	Primary Cost Category INTEREST	5,394.00 Cr				
22-2-2017	By (RCH) BANK		Receipt	R-045		5,238.0
22-2-2017	Primary Cost Category					
	INTEREST	5,238.00 Cr				E 000 (
28-2-2017	7 By (RCH) BANK Primary Cost Category		Receipt	R-048		5,238.0
	INTEREST	5,238.00 Cr		5.040		5,238
31-3-2017	7 By (RCH) BANK Primary Cost Category INTEREST	5,238.00 Cr	Receipt	R-048		5,236,0
	To (RCH) BANK	-,	Payment	P-192	1,840.00	
	Primary Cost Category				W. W.	
	BANK CHARGES  Carried Over	1,840.00 Dr			4,778.00	2,82,939.0

continued

Date	ND FROM GOWB Ledge Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forwar	d			4,778.00	2,82,939.00
31-3-2017	By ACCRUED INTERES	T	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 Balane	e.			4,07,544.00	
	. O Olooning Dulant				4,12,322.00	4,12,322.00

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

#### (RCH) FURNITURE

Ledger Account

1-Apr-2016 to 31-Mar-2017

Date	Particulars	11	oh T.	37.1.31		Page 123
		V	ch Type	Vch No.	Debit	Credit
1-4-2016 To	- harring maining				21,295.42	
20-1-2017 By	The second secon	Jo	urnal	J.V-04	21,200,42	04.00= +=
	(IPP) FUND FROM W. B. GOVT. Primary Cost Category OTHER	1,82,220.37 Dr	,urria:	3.4-04		21,295.42
	URBAN PRIMARY HEALTH CARE SERVICES Primary Cost Category	1,41,899.42 Dr				
	OTHER (DFID) EQUIPMENT (DFID) COMPUTER (DFID) FURNITURE (IPP) EQUIPMENT (IPP) FURNITURE (IPP) REFRIGERATOR (IPP) A. C. MACHINE (IPP) ELECTRONIC GOODS (IPP) COMPUTER (IPP) BOOKS AND JOURNALS (IPP-VIII) MOBILE PHONE (RCH) COMPUTER (RCH) EQUIPMENT BEING AMOUNT ADJUSTED AGAINS EXISTING FUND BALANCE AS PER OBSERVATION OF C & AG AUDIT DURING AUDIT OF F. Y 2015-2016.	1,41,899.42 Dr 82,869.92 Cr 1,617.02 Cr 35,872.26 Cr 1,09,585.70 Cr 23,676.44 Cr 362.49 Cr 2,151.21 Cr 2,116.79 Cr 41,657.73 Cr 547.14 Cr 2,122.88 Cr 0.14 Cr 244.65 Cr				

21,295.42

21,295.42

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

### SENIOR CITIZEN HEALTH CHECK UP CAMP

Ledger Account

Date	Particulars		Vch Type	Vah Na		Page 124
24-8-2016	By UDEC BANK		ven rype	Vch No.	Debit	Credit
24-8-2016 By HDFC BANK Inter Bank Transfer Primary Cost Category HEALTH CHECKUP CAMPOF 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	24-8-2016	Receipt 12,25,000.0	R-026 00 Dr		12,25,000.00	
	NUHM, DHFW.					
	To Closing Balance				12,25,000.00	12,25,000.00
					12,25,000.00	12,25,000.00

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

Brought Forward

12,25,000.00

	Brought Forwa	rd					12
26-9-2016	To HDFC BANK			_			
	Inter Bank Transfer			Payment	P-104	11,40,000.00	)
			26-9-2016	11,40,000.00 C	r		
	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						
	ULUBERIA	67,500.00 Dr					
	ALIPURDUAR	10,000.00 Dr					
	JALPAIGURI	2,500.00 Dr					
	KOLKATA	5,000.00 Dr					
	ENGLISH BAZAR	3,60,000.00 Dr					
	OLD MALDA	10,000.00 Dr					
	CONTAI	5,000.00 Dr					
	HALDIA	5,000.00 Dr					
	PANSKURA	10,000.00 Dr					
	TAMLUK	2,500.00 Dr					
	GHATAL	2,500.00 Dr					
	JHARGRAM	2,500.00 Dr					
	KHARAGPUR	2,500.00 Dr					
		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					
	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

Page 1			riocodiii .	or an Eouger	ITIZEN HEALTH CHECK Particulars	Date
Cre	Debit	Vch Type Vch No.				500
12,25,000.	11,40,000.00				Brought Forward	
, , , , , , , , , , , , , , , , , , , ,					50110101	
				5,000.00 Dr	BONGAON	
				12,500.00 Dr	BARANAGAR	
				15,000.00 Dr	BARASAT	
				7,500.00 Dr	BARRACKPORE	
				7,500.00 Dr	BASIRHAT	
				20,000.00 Dr	BHATPARA	
				30,000.00 Dr	BIDHANNAGAR	
				5,000.00 Dr	DUM DUM	
				5,000.00 Dr	GARULIA	
				7,500.00 Dr	HABRA	
				5,000.00 Dr	HALISAHAR	
				17,500.00 Dr	KAMARHATI	
				7,500.00 Dr	KANCHRAPARA	
				5,000.00 Dr	KHARDAH	
				10,000.00 Dr	MADHYAMGRAM	
				10,000.00 Dr	NAIHATI	
				5,000.00 Dr	NEW BARRACKPORE	
				7,500.00 Dr	NORTH BARRACKPORE	
				12,500.00 Dr	NORTH DUM DUM	
				20,000.00 Dr	PANIHATI	
				20,000.00 Dr	SOUTH DUM DUM	
				5,000.00 Dr	TITAGARH	
				5,000.00 Dr	PURULIA	
				2,500.00 Dr	BARUIPUR	
					BUDGE BUDGE	
				5,000.00 Dr	DIAMOND HARBOUR-RCH	
				2,500.00 Dr	MAHESHTALA MUNICIPALITY	17
				22,500.00 Dr	RAJPUR SONARPUR MUNICIPALITY	
				20,000.00 Dr	ISLAMPORE	
				2,500.00 Dr		
				2,500.00 Dr	KALIYAGANJ-RCH	
				10,000.00 Dr	RAIGANJ	
					BEING AMOUNT TRASI	
					SENIOR CITIZEN CAMP	
12.25.000.0	11,40,000.00					
12,25,000.0					O Closing Balance	
	85,000.00				Olosing Balance	
12,25,000.0	12,25,000.00					
95 000 0					By Opening Balance	-1-2017
85,000.0						
	930.00	Payment P-149			o Cash	3-1-2017
	330.00	· wymone			Primary Cost Category	
				930.00 Dr	TEA BILL	
					BEING AMOUNT PAID I	
				TOAGITT ON ILA	BILL.	
	20,160.00	Payment P-153			O HDFC BANK	4-1-2017
	20,100.00	20,160.00 Cr	4-1-2017		Inter Bank Transfer	
		20,100.00 01	4-1-2017		Primary Cost Category	
				20,160.00 Dr	TIFFIN EXPENSES	
				O APLIS' KITCHEN	BEING AMOUNT PAID 1	
					FOR SUPPLYING TIFFII	
				VIAONETO	ELECTRONCALLY.	
	4,000.00	Payment P-163			O HDFC BANK	7-1-2017
	1,000.00	4,000.00 Cr	17-1-2017	0052		
		1,000.00			rimary Cost Category	
		1.5		4,000.00 Dr	STATIONERY ITEM	
					BEING AMOUNT PAID T	
					FOR SUPPLYING TRAIN	
					VIDE CH. NO. 000052 D	
85,000.0	25,090.00				Carried Over	

400	1000		- Laborator -		
CI	IDA	HEAL	TH	SAZINE	CC

Date	Particulars	1-Apr-2016 t Vch Type	Vch No.	Debit	Credit
	Brought Forward	,,		25,090.00	85,000.00
	To Closing Balance			25,090.00 59,910.00	85,000.00
				85,000.00	85,000.00
1-2-2017	By Opening Balance				59,910.00
15-2-2017	By HDFC BANK Cheque/DD 000052 Primary Cost Category STATIONERY ITEM 4,000.00 BEING AMOUNT RETURNED BACK IN DISHONURED CHEQUE.	Receipt 4,000.0	R-044 00 Dr		4,000.00
16-2-2017	To HDFC BANK Cheque 000053 Primary Cost Category STATIONERY ITEM 4,000.00 BEING AMOUNT PAID AS AGAINST CANCELLED CHEQUE PREVIOUSLY ISSUED.	Payment 4,000.0	P-171A 00 Cr	4,000.00	
	To Closing Balance			4,000.00 59,910.00	63,910.00

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

# (STALE CHEQUE)SAROJ ENTERPRISE Ledger Account

Date	Particulars	Vch Type Vch	No.	Page 129
		Vch Type Vch	No. Debit	Credit
1-4-2016 By	Opening Balance			476.00
То	To Closing Balance		476.00	
			476.00	476.00

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

### TRIOKA PHARMA (EM) Ledger Account

					Page 130
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 BHAVAN, SECTOR-III SALT LAKE CITY **KOLKATA-700 106** 

### UNICORE LTD (SD) Ledger Account

				Page 131
Date	Particulars	Vch Type Vch No.	Debit	Credit
1-4-2016 By	Opening Balance			770.00
	To Closing Balance		770.00	
		749 - 1476	770.00	770.00

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

#### **URBAN PRIMARY HEALTH CARE SERVICES**

Ledger Account

1-Apr-2016 to 31-Mar-2017

Date	Particulars		Voh Tunn	Vah Na	D.1.11	Page 132
Date	1 alticulars		Vch Type	Vch No.	Debit	Credit
1-4-2016	By Opening Balance				4	6,32,65,317.01
29-4-2016	To CENTRAL BANK OF INDIA (UPHCS)		Payment	P-018	6,63,800.00	
	Inter Bank Transfer Primary Cost Category DARJEELING MUNICIPALITY 6,63,800.00 Dr BEING AMOUNT PAID TO DARJEELING AS HON/SALARIES UPTO MARCH-2016 FOR UPHCS.	29-4-2016	6,63,800.0	00 Cr		
					0.00.000.00	0.20.05.247.04

To Closing Balance

6,63,800.00 46,32,65,317.01 46,26,01,517.01 46,32,65,317.01 46,32,65,317.01

URBAN PRIMARY HEALTH CARE SERVICES Ledger Account: 1-Apr-2016 to 31-Mar-2017 **Particulars** Vch Type Vch No.

Page 133 Debit Credit

1-5-2016 By Opening Balance

46,26,01,517.01

13-5-2016 To	CENTRAL BANK O	F INDIA (UPHCS)
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**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 9,38,900.00 Dr **BUDGE BUDGE MUNICIPALITY** 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 12,43,600.00 Dr KAMARHATI MUNICIPALITY 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 16,63,800.00 Dr MADHYAMGRAM MUNICIPALITY 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 BEING AMOUNT TRANSFERRED TO 36 NOS. OF ULBS IMPLEMENTING UPHCS UNDER THE HEADING SALARIES/ HONORARIUM UPTO JUNE, 2016.

31-5-2016 To CENTRAL BANK OF INDIA (UPHCS)

**Payment** P-039A Others 31-5-2016 40.131.00 Cr

31-5-2016

**Primary Cost Category BANK CHARGES** 40,131.00 Dr BEING AMOUNT CHARGED FROM BANK AS BANK CHARGES.

By CENTRAL BANK OF INDIA (UPHCS)

Others **Primary Cost Category** INTEREST 24,47,624.00 Cr BEING AMOUNT RECEIVED AS INTEREST.

Receipt R-003

24,47,624.00 24,47,624,00 Dr

40,131.00

Carried Over

5,62,30,131.00 46.50.49.141.01

Date		Particulars	SERVICES Ledger A	tooodiit .	Vch Type	Vch No.	Debit	Page 134 Credit
Date		Brought Forward	d		10111700	701110		46,50,49,141.01
		*					5 60 20 121 00	46 50 40 141 01
	То	Closing Balance	e				40,88,19,010.01	46,50,49,141.01
		-					46,50,49,141.01	
1-6-2016	Ву О	pening Balance						40,88,19,010.01
2-6-2016		ENTRAL BANK OF	INDIA (UPHCS)	2 6 2016	Payment 1,02,56,600.0	P-042	1,02,56,600.00	
	Prima	eque ry Cost Category	52 55 400 00 Dr	2-0-2010	1,02,30,000.	00 01		
	H000 PAM RIS	ANSOL MC BHLY CHINSURAH MUNICIPALITY NIHATI MUNICIPALITY HRA MUNICIPALITY EING AMOUNT PAID						
		LBS FOR HONORAR PTO THE MONTH O						
13-6-2016		ENTRAL BANK OF	INDIA (UPHCS)	13-6-2016	Payment 36,96,000.	P-047 00 Cr	36,96,000.00	
	Primal BAR BAR BHA BUR CHACH DUI GA HAI KA KHA KO MAL SEF SOL TIT E	TY COST CATEGORY RASAT MUNICIPALITY RACKPORE MUNICIPALITY RACKPORE MUNICIPALITY ROWAN MUNICIPALITY AMPDANY MUNICIPALITY AMPDANY MUNICIPALITY ANDERNAGORE MC M DUM MUNICIPALITY RULIA MUNICIPALITY LISAHAR MUNICIPALITY LYANI MUNICIPALITY ARAGPUR MUNICIPALITY NAGAR MUNICIPALITY RAMPORE MUNICIPALITY RAMPORE MUNICIPALITY RAMPORE MUNICIPALITY RAMPORE MUNICIPALITY REING AMOUNT TRA ROS OF ULBS IMPLE					1.39.52.600.00	40,88,19,010.0
	То	Closing Balan	ce				39,48,66,410.01	
1-7-2016	By C	pening Balance						39,48,66,410.0
		ENTRAL BANK O	F INDIA (UPHCS)		Payment	P-059	56,85,600.00	)
	Int	er Bank Transfer ary Cost Category	,	4-7-2016	56,85,600	.00 Cr		
	BA	RANAGAR MUNICIPALITY	4,70,900.00 Dr					
	DA NO PU RAJ UTT		13,53,100.00 Dr 9,48,700.00 Dr 14,22,000.00 Dr 1,73,500.00 Dr 10,27,000.00 Dr 2,90,400.00 Dr D FOR UPHCS UPTO					
	7	THE MONTH OF JUN Carried Over	E, 2016.					39,48,66,410.0

**Brought Forward** 

56.85,600.00 39,48,66,410.01

J.V-001 9,87,69,825.00

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 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

27-7-2016 By CENTRAL BANK OF INDIA (UPHCS)

Receipt R-016 9.00 Dr

R-017

R-018

Journal

9.00

Same Bank Transfer **Primary Cost Category** 

BANK CHARGES 9.00 Cr BEING AMOUNT DEBITED IN THE MONTH MAY-2016 AS BANK CHARGES. EXCEEDED THE ACTUAL AMOUNT DEBITED, NOW RECTIFIED.

By CENTRAL BANK OF INDIA (UPHCS) Cheque/DD

Receipt 27-7-2016 1.00.027.00 Dr

27-7-2016

1,00,027.00

38.212.00

6,780.00

Primary Cost Category

INTEREST 1,00,027.00 Cr BEING AMOUNT RECEIVED AS INTEREST **DURING JUNE-2016.** 

By CENTRAL BANK OF INDIA (UPHCS) Inter Bank Transfer

Receipt 27-7-2016 38,212.00 Dr

27-7-2016

**Primary Cost Category** 

Inter Bank Transfer

BANK CHARGES 38,212.00 Cr BEING AMOUNT DEBITED BY BANK AS BANK CHARGES, NOW REFUNDED AND ENTERED IN CASH BOOK.

By CENTRAL BANK OF INDIA (UPHCS)

**Primary Cost Category** INTEREST 6.780.00 Cr BEING AMOUNT RECEIVED AS INTEREST

**DURING JUNE-2016.** 

To CENTRAL BANK OF INDIA (UPHCS)

Same Bank Transfer 27-7-2016 **Primary Cost Category** 

BANK CHARGES 345.00 Dr BEING AMOUNT PAID AS BANK

CHARGES.

To CENTRAL BANK OF INDIA (UPHCS)

Same Bank Transfer 27-7-2016 **Primary Cost Category** 

INTEREST 4,69,125,00 Dr BEING AMOUNT ENTERED WRONGLY NOW RECTIFIED.

Receipt R-019

**Payment** 

**Payment** 

4,69,125.00 Cr

6,780.00 Dr

345.00

345.00 Cr

P-069

P-068

4.69.125.00

Carried Over

10,49,24,895.00 39.50.11.438.01

Inter Bank Transfer **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

> BEING AMOUNT PAID FOR PROCUREMENT OF DRUG FOR 2ND QTR OF F.Y 2016-17 UNDER UPHCS.

2,54,000.00 Dr

Carried Over

TITAGARH MUNICIPALITY

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 BEING AMOUNT PAID TO DIFFERENT ULBS IMPLEMENTING UPHCS UPTO SEPTEMBER-2016.

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 BEING AMOUNT TRANSFERRED FROM URBAN PRIMARY HEALTH CARE SERVICES TO PREVENTION AND CONTROL OF VECTOR BORNE DISEASES.

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 BEING AMOUNT PAID FOR PROCUREMENT OF MEDICINE UNDER UPHCS.

8-2016 By CENTRAL BANK OF INDIA (UPHCS) Receipt R-029

Inter Bank Transfer 31-8-2016 9,21,844.00 Dr Primary Cost Category

INTEREST 9.21.844.00 Cr BEING AMOUNT RECEIVED AS INTEREST FOR THE MONTH OF AUGUST-2016.

1,94,41,300.00 26,17,92,706.01 To Closing Balance 24,23,51,406.01

26,17,92,706.01 26,17,92,706.01

9,21,844.00

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 HOOGHLY 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 BEING AMOUNT PAID FOR PAYMENT OF

IMPLEMENTING UPHCS PROGRAMME.

16-9-2016 To PREVENTION OF VECTOR BORNE DISEASES

HONORARIUM/ SALARIES UPTO SEPTEMBER-2016 FOR 13 ULBS

Journal J.V - 004

17,01,500.00

Primary Cost Category

BIDHANNAGAR 17,1

17,01,500.00 Cr

Primary Cost Category

To

BIDHANNAGAR 17,01,500.00 Dr BEING AMOUNT TRASFERRED FROM UPHCS FOR PROCUREMENT OF

FOGGING MACHINE.

Closing Balance

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

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

Debit

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

Credit

### **Brought Forward**

**Payment** 

P-110 11,01,70,200.00

4-10-2016 11,01,70,200.00 Cr

4-10-2016	To CENTRAL BANK C	F INDIA (UPHCS)
	Inter Bank Transfer	
	Primary Cost Category	
	ALIPURDUAR	7 70 700 00 0
		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	
	DADAGAT 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	
	DIDUANNA CAD 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
	<b>BURDWAN MUNICIPALITY</b>	26,40,900.00 Dr
	CHAMPDANY MUNICIPALITY	14,83,300.00 Dr
	CHANDERNAGORE MC	
	DAD IEE ING AN INICIDAL ID	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	
	GATESTIPUR MUNICIPALITY	10,74,900.00 Dr
	HALISAHAR MUNICIPALITY	15,58,200.00 Dr
	HOOGHLY CHINSURAH MUNICIPALITY	23,13,000.00 Dr
	HOWRAH MC	55,39,900.00 Dr
	BALLY MUNICIPALITY	19,19,900.00 Dr
	JALPAIGURI MUNICIPALITY	9.40.600.00 D
	KAL VANUALINIOUSALITY	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 40 500 00 D
		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	19,10,700.00 D
		18,96,300.00 Dr
	UTTARPARA KOTRUNG MUNICIPALITY	24,56,500.00 Dr
	BEING AMOUNT PAID	TO 50 ULBS
	IMPLEMENTING UPHO	CS UNDER THE
	HEADING " SALARIES.	HONORARIUM (
	INCL BONUS), RENT A	NO OPERATING
	COST UPTO DEC-2010	e OFERATING
	0001 0F 10 DEC-2010	J.

Carried Over

11,01,70,200.00 22,32,35,606.01

Carried Over

DECEMBER-2016.

IMPLEMENTING UPHCS FOR PROCUREMENT OF DRUG UPTO

32,50,500.00 11,90,12,749.01

		many to the first of the fact of	
SHIDA	HEAL	TH WINGS	

URBAN PRIMARY HEALTH CARE SERVICES Ledger Account : 1-Apr-2016 to 31-Mar-2017 Page 142

Date Particulars Vch Type Vch No. Debit Credit

29-12-2016

**Brought Forward** 

32,50,500.00 11,90,12,749.01

30-11-2016 By CENTRAL BANK OF INDIA (UPHCS)

Receipt R-039 30-11-2016 36,75,81,000.00 Dr 36,75,81,000.00

Others

Primary Cost Category
M.A. DEPTT. 36,75,81,000.00 Cr
BEING AMOUNT RECEIVED AS GOVT
GRANT UPTO DEC-2016 UNDER THE
HEADING SALARIES/HONORAROUM 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

32,50,500.00 48,65,93,749.01

48,33,43,249.01

48,65,93,749.01 48,65,93,749.01

To Closing Balance

48,33,43,249.01

1-12-2016 By Opening Balance

1-12-2016 To CENTRAL BANK OF INDIA (UPHCS)

Inter Bank Transfer
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
BEING AMOUNT PAID TO 04 NOS. OF
ULBS IMPLEMENTING UPHCS UNDER
THE HEADING SALARIES/HONORARIUM
AND OTHERS.

Payment P-147 75,80,600.00 75,80,600.00 Cr

To Closing Balance

75,80,600.00 48,33,43,249.01 47,57,62,649.01

48,33,43,249.01 48,33,43,249.01

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

Date **Particulars**  Vch Type Vch No.

Journal

Debit

1.41.899.42

Credit

1-1-2017 By Opening Balance

47,57,62,649.01

20-1-2017 To (as per details)

(IPP) FUND FROM W. B. GOVT. **Primary Cost Category** 

1,82,220.37 Dr

21,295.42 Cr

1.82.220.37 Dr OTHER (DFID) EQUIPMENT

82,869.92 Cr 1,617.02 Cr (DFID) COMPUTER 35,872.26 Cr (DFID) FURNITURE 1,09,585.70 Cr (IPP) EQUIPMENT (IPP) FURNITURE 23,676.44 Cr 362.49 Cr (IPP) REFRIGERATOR 2,151.21 Cr (IPP) A. C. MACHINE (IPP) ELECTRONIC GOODS 2,116.79 Cr 41,657.73 Cr (IPP) COMPUTER (IPP) BOOKS AND JOURNALS 547.14 Cr 2,122.88 Cr (IPP-VIII) MOBILE PHONE 0.14 Cr (RCH) COMPUTER 244.65 Cr

**Primary Cost Category** 

(RCH) EQUIPMENT (RCH) FURNITURE

1,41,899.42 Dr OTHER BEING AMOUNT ADJUSTED AGAINST EXISTING FUND BALANCE AS PER **OBSERVATION OF C & AG AUDIT** DURING AUDIT OF F.Y 2015-2016.

To **Closing Balance** 

J.V-04

1,41,899.42 47,57,62,649.01 47,56,20,749.59

47,57,62,649.01 47,57,62,649.01

1-2-2017 By Opening Balance

47,56,20,749.59

Credit

23-2-2017 To CENTRAL BANK OF INDIA (UPHCS)

**Payment** P-175 5,59,95,900.00 23-2-2017 5,59,95,900.00 Cr

Inter Bank Transfer **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 5.48,700.00 Dr DARJEELING **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 3,43,300.00 Dr KONNAGAR 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 BEING AMOUNT PAID TO 41 NOS. OF ULBS IMPLEMENTING UPHCS FOR SALARIES/ HONORARIUM AND OTHERS UPTO THE MONTH OF MARCH, 2017.

> 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

#### 1-3-2017 By Opening Balance

41,96,24,849.59

**Payment** Inter Bank Transfer 17-3-2017 1,76,87,100.00 Cr

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 BEING AMOUNT PAID TO 05 ULBS IMPLEMENTING UPHCS FOR

HONORARIUM/ SALARIES UPTO MARCH -2017.

To CENTRAL BANK OF INDIA (UPHCS)

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 1,28,000.00 Dr **BHATPARA MUNICIPALITY** 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 BEING AMOUNT PAID FOR

PROCUREMENT OF DRUG UPTO MARCH

29-3-2017 By CENTRAL BANK OF INDIA (UPHCS)

Inter Bank Transfer **Primary Cost Category** 

To

M.A. DEPTT. 1,99,86,000.00 Cr 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.

Closing Balance

P-184 1,76,87,100.00

**Payment** P-185 25,82,000.00

17-3-2017 25,82,000.00 Cr

Receipt

R-045 29-3-2017 1,99,86,000,00 Dr

> 2,02,69,100.00 43,96,10,849.59 41,93,41,749.59

1,99,86,000.00

43,96,10,849.59 43,96,10,849.59

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

#### **URBAN RCH**

Ledger Account

Date	Particulars			Vch Type	Vch No.	Debit	Page 146 Credit
1-4-2016	By Opening Balance			7.11			1,22,67,876.00
29-4-2016	To HDFC BANK Inter Bank Transfer Primary Cost Category BALURGHAT MUNICIPALITY BARRACKPORE-RCH BHATPARA-RCH NORTH DUM DUM RCH RAJARHAT GOPALPUR MUNICIPALITY SANTIPUR BEING AMOUNT PAID FOHONORARIUM/SALARIE 2016 UNDER URBAN RC	S UPTO MARCH.	29-4-2016	Payment 1,06,104.0	P-019	1,06,104.00	
	To Closing Balance					1,06,104.00 1,21,61,772.00	1,22,67,876.00
						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 Inter Bank Transfer Primary Cost Category KRISHNAGAR HABRA-RCH RAJPUR SONARPUR RCH BANSBERIA-RCH SOUTH DUM DUM RCH KALYANI-RCH KALYAGANJ-RCH KANCHRAPARA-RCH PANIHATI RCH ASHOKENAGAR KALYANGARH KAMARHATI-RCH KHARAGPUR-RCH RANAGHAT BISHNUPUR-RCH BALLY-RCH BEING AMOUNT RECEIV DIFFERENT ULBS AS RE UNSPENT FUND UNDER PROGRAMME.	FUND OF	31-5-2016	Receipt 6,52,435.0	R-006		6,52,435.00
							1,28,14,207.00

	<b>ALTH WINGS</b> CH Ledger Account: 1-Apr-2016 to 31-Mar-2	017			Page 147
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 Cheque/DD	6-6-2016	Receipt R-009 17,600.00 Dr		17,600.00
	Primary Cost Category BARASAT-RCH 17,600.00 Cr BEING AMOUNT RECEIVED FROM				
	BARASAT MUNICIPALITY AS UNSPENT FUND LYING FOR URBAN RCH PROGRAMME.				
	By HDFC BANK Inter Bank Transfer	6-6-2016	Receipt R-010 37,520.00 Dr		37,520.00
	Primary Cost Category  MAHESHTALA RCH 37,520.00 Cr  BEING AMOUNT RECEIVED AS UNSPENT FUND LYING FOR URBAN RCH PROGRAMME.				
10-6-2016	By HDFC BANK Inter Bank Transfer	10-6-2016	Receipt R-011 14,826.00 Dr		14,826.00
	Primary Cost Category JIAGANJ AZIMGANJ-RCH 14,826.00 Cr BEING AMOUNT RECEIVED AS UNSPENT FUND LYING FOR URBAN RCH PROGRAMME.				
					1,28,84,153.00
	To Closing Balance			1,28,84,153.00	4 20 04 452 04
4 7 0040	D. 0			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 Others Primary Cost Category RANAGHAT 16,793.00 Cr BEING AMOUNT RECEIVED AS UNSPENT FUND FROM RANAGHAT MUNICIPALITY	29-7-2016	Receipt R-021 16,793.00 Dr		16,793.00
	FOR URBAN RCH PROGRAMME.				
	To Closing Balance			1,29,00,946.00	1,29,00,946.00
7				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 Inter Bank Transfer Primary Cost Category	1-8-2016	Receipt R-025 10,03,632.00 Dr		10,03,632.00
	NATIONAL HEALTH MISSION 10,03,632.00 Cr				

NATIONAL HEALTH MISSION 10,03,632.00 Cr 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.

Carried Over

1,39,04,578.00

		TT	
SUDA	HEAL	TH WINGS	

Date		Ledger Account : 1 Particulars	•		Vch Type	Vch No.	Debit	Page 148 Credit
		Brought Forwar	d					1,39,04,578.00
								,
22-8-2016	Primary Cost Category				Payment P-08	P-087	10,03,632.00	
				22-8-2016	10,03,632.0	00 Cr		
		GOBARDANGA-RCH	61,908.00 Dr					
		GUSHKARA-RCH KURSEONG-RCH	1,51,200.00 Dr					
		MURSHIDABAD	1,51,200.00 Dr 61,908.00 Dr					
		PUJALI RCH	2,13,108.00 Dr					
		SAINTHIA	1,51,200.00 Dr					
		TAKI	2,13,108.00 Dr					
		BEING AMOUNT PAID						
		PROGRAMME UPTO	SEPTEMBER, 2016.					
							10,03,632.00	1,39,04,578.00
	To	Closing Balance	ce				1,29,00,946.00	
							1,39,04,578.00	1,39,04,578.00
-1-2017	Ву	Opening Balance						1,29,00,946.00
5-1-2017	Ву	HDFC BANK			Receipt	R-043		10,03,632.00
				25-1-2017	10,03,632.0	00 Dr /		
	Primary Cost Category							
	(	URBAN RCH	10,03,632.00 Cr					
		BEING AMOUNT REC						
		FOR SALARY PAYMER FOR URBAN RCH PRO						
								1,39,04,578.00
	To	Closing Baland	ce				1,39,04,578.00	1,00,04,070.00
		Grooming Darian					1,39,04,578.00	1,39,04,578.00
-2-2017	By	Opening Balance					1,00,04,070.00	1,39,04,578.00
								1,55,04,570.00
21-2-2017		HDFC BANK			Payment 10,03,632.0	P-172 00 Cr	10,03,632.00	1
		Inter Bank Transfer		21-2-2017				
	Primary Cost Category							
		GOBARDANGA-RCH	61,908.00 Dr					
		GUSHKARA-RCH KURSEONG-RCH	1,51,200.00 Dr					
		MURSHIDABAD	1,51,200.00 Dr 61,908.00 Dr					
	PUJALI RCH 2,13,108.00 Dr							
		SAINTHIA	1,51,200.00 Dr					
		TAKI	2,13,108.00 Dr					
		BEING AMOUNT PAID						
		FOR SALARY TO MO.						
		UPTO MARCH, 2017F	OR URBAN RCH					
		THOOM MINNE.					10,03,632.00	1,39,04,578.00
	То	Closing Balance	20				1,29,00,946.00	1,38,04,370.00
	. 0	Olosing Balanc				4		4 20 04 570 00
							1,39,04,578.00	1,39,04,578.00

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

# VECTOR BORNE DISEASES (HOUSE-TO-HOUSE VISIT) Ledger Account

Date	Particulars		Vch Type	Vch No.	Debit	Page 149 Credit
27-9-2016	By HDFC BANK Inter Bank Transfer Primary Cost Category OTHER 75,10,750.00 Cr BEING AMOUNT RECEIVED FROM DHFW FOR VECTOR BORNE DISEASES FOR HOUSE TO HOUSE VISIT FOR OCTOBER- 2016.	27-9-2016	Receipt 75,10,750.0	R-031 00 Dr		75,10,750.00
	To Closing Balance				75,10,750.00	75,10,750.00
					75,10,750.00	75,10,750.00