

**ARUNACHAL PRADESH STATE HEALTH SOCIETY**

**CONSOLIDATED BALANCE SHEET**  
as at 31.03.2011

Previous Yr. at 31.03.2010	Liabilities	Sch. Ref.	Current Yr. at 31.03.2011	Previous Yr. at 31.03.2010	Assets	Sch. Ref.	Amount in Rupees Current Yr. at 31.03.2011
17,488,046.91	<b>RESERVES &amp; SURPLUS</b> Opening Balance (Surplus) Add/Less : Surplus/Deficit for the year	IX IX	22,279,336.53	56,969,544.08	<b>FIXED ASSETS</b>	II-A	67,209,638.18
30,392.62	<b>UNSPENT GRANT</b> RCH-I RCH Flexipool	I-A I-B		6,999,687.00	<b>LOANS &amp; ADVANCES</b> Advances-RCH-I Advances-RCH Flexipool	IV-A IV-B	0.00 9,855,418.00
4,765,950.11	NRHM Additionalities	I-C		608,321.00	Advances-RI Strengthening	IV-B	508,433.00
93,079,839.60	RI Strengthening Project	I-D		330,460.00	Advances-PPI	IV-B	662,260.00
(2,440,455.00)	Pulse Polio (PPI)	I-D		50,976,497.00	Advances-NRHM Additionalities	IV-C	28,055,881.00
312,647.00	Tobacco Control	I-D		0.00	Advances-EC SIP	IV-D	0.00
1,212,000.00	EC SIP	I-D (a)		132,000.00	Advances-TB Programme	IV-D	106,000.00
0.00	RNTCP (TB)	I-E		71,500.00	Advances-Malaria	IV-D	550,000.00
1,455,044.43	NLEP (Leprosy)	I-F		0.00	Advances-Iodine Deficiency	IV-D	0.00
1,063,176.56	NPCB (Blindness)	I-G		29,483.00	Advances-Blindness	IV-E	7,929,500.00
15,902,157.93	IDD (Iodine Deficiency)	I-H		23,739.00	Advances-Leprosy	IV-E	123,739.00
0.00	NVBD/DCP (Malaria)	I-I		310,000.00	Advances-IDSP	IV-E	18,248.00
19,054,193.00	IDSP	I-J		0.00	Advances-Tabacco Control	IV-E	0.00
1,213,690.50	Others (Misc. Receipts)	I-K		1,490,923.00	Advances-Staff	IV-F	1,999,904.00
0.00		-		0.00	Advances-Others (Please specify)	-	0.00
56,969,544.08	<b>FIXED ASSETS RESERVE FUND</b>	II	412,501,491.75	76,705.00	<b>OTHER CURRENT ASSETS</b>	V	179,926.00
2,454,396.00	<b>CURRENT LIABILITIES</b>	III	67,209,638.18	234,013.50	<b>CLOSING CASH &amp; BANK BALANCE</b> Cash in Hand	VI	174,602.50
			365,433.00	81,942,712.16	Bank Balance	VI	384,807,205.78
			502,355,899.46	12,365,039.00	Cheques/Draft in Hand	VII	175,144.00
212,560,623.74	<b>Total</b>		502,355,899.46	212,560,623.74	<b>Total</b>		502,355,899.46

Date :

Place :

*[Signature]*

Deputy Director (Finance)  
A.P. State Health Society  
Naharlagun.

*[Signature]*  
Mission Director

In terms of our Report of even Date

Statutory Auditor

**ARUNACHAL PRADESH STATE HEALTH SOCIETY**

**CONSOLIDATED INCOME & EXPENDITURE ACCOUNT**  
For the Year Ended 31.03.2011

Amount in Rupees							
Previous Yr. at 31.03.2010	Expenditure	Sch. Ref.	Current Yr. at 31.03.2011	Previous Yr. at 31.03.2010	Income	Sch. Ref.	Current Yr. at 31.03.2011
0.00	RCH-I	I-A	0.00	0.00	<u>Grant Received</u>	I-A	0.00
135,719,906.60	RCH Flexipool	I-B	156,694,607.00	135,719,906.60	RCH-I	I-B	156,694,607.00
164,030,580.00	NRHM Additionalites	I-C	374,145,663.00	164,030,580.00	RCH Flexipool	I-C	374,145,663.00
11,990,913.00	RI Strengthening Project	I-D	10,192,031.00	11,990,913.00	NRHM Additionalites	I-D	10,192,031.00
6,448,691.00	Pulse Polio (PPI)	I-D	7,788,592.00	6,448,691.00	RI Strengthening Project	I-D	7,788,592.00
0.00	Tobacco Control	I-D (a)	970,257.00	0.00	Pulse Polio (PPI)	I-D (a)	970,257.00
0.00	EC SIP	I-E	0.00	0.00	Tobacco Control	I-E	0.00
21,139,731.08	RNTCP (TB)	I-F	26,143,234.00	21,139,731.08	EC SIP	I-F	26,143,234.00
6,663,559.00	NLEP (Leptosy)	I-G	5,582,683.00	6,663,559.00	RNTCP (TB)	I-G	5,582,683.00
14,290,173.00	NBCP (Blidness)	I-H	16,113,823.00	14,290,173.00	NLEP (Leptosy)	I-H	16,113,823.00
0.00	IDD (Iodine Deficiency)	I-I	0.00	0.00	NBCP (Blidness)	I-I	0.00
61,610,517.00	NVBDCP (Malaria)	I-J	78,175,577.00	61,610,517.00	IDD (Iodine Deficiency)	I-J	78,175,577.00
5,396,690.00	IDSP	I-K	13,073,066.00	5,396,690.00	NVBDCP (Malaria)	I-K	13,073,066.00
0.00	Others (Please specify)	-	0.00	0.00	IDSP	-	0.00
0.00	Write offs	-	0.00	0.00	Others (Please specify)	-	0.00
94,937.02	Bank Charges	VIII	80,892.31	94,937.02	Write offs	-	0.00
3,037,405.85	Expenses out of Bank Interest	VIII	0.00	3,037,405.85	Bank Charges	VIII	80,892.31
0.00	Re-allocation from Bank Interest	VIII	1,945,630.00	0.00	Expenses out of Bank Interest	VIII	0.00
2,264,159.97	<b>Income Over Expenditure (Surplus)</b>		<b>4,791,289.62</b>	<b>0.00</b>	Re-allocation from Bank Interest	VIII	1,945,630.00
<b>432,687,263.52</b>	<b>Total</b>		<b>695,697,344.93</b>	<b>432,687,263.52</b>	<b>Income Over Expenditure (Surplus)</b>	<b>VIII</b>	<b>4,791,289.62</b>
					<b>Total</b>		<b>695,697,344.93</b>

In terms of our Report of even Date

Date :  
Place :

Deputy Director (Finance)  
Deputy Director (Finance)  
A.P. State Health Society  
Naharlagun.

MISSION DIRECTOR

STATUTORY AUDITOR

000022

**ARUNACHAL PRADESH STATE HEALTH SOCIETY**  
**CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNT**  
for the Year Ended 31.03.2011

Sl. No.	Name of the Programmes	Opening Balance				RECEIPTS						Interest	Advances refunded/adjusted against exp. during the year	Misc. Receipts (includes refund of EMD/SD) and Temporary Loan	Grand Total	
		Cash	Bank + Cheque in Hand	Sub-Total	Grant-in-aid received during the year (including cheque received or to be received from GOI / NRHM)	Other Grants/ Inter Dist. Transfer/Re-allocation from int.	State Contribution	8	9	10	11					
1	STATE LEVEL :															
1	RCH - I															
2	RCH - II (Flexipool)															
3	NRHM Additionalities															
4	RI Strengthening	7,191.16	8,453,681.16	8,460,872.32												
5	PPI (Pulse Polio)															
6	Tobacco Control															
7	EG - SIP															
8	RNTCP (TB)	1,318.00	546,221.00	547,539.00	26,374,500.00	0.00	0.00	0.00	65,111.00	497,000.00	155,331.00	27,639,481.00				
9	NLEP (Leprosy)	0.00	217,122.00	217,122.00	6,191,960.00	0.00	0.00	0.00	35,467.00	0.00	43,787.00	6,488,336.00				
10	NBCP (Blindness)	29.34	9,964,851.00	9,964,880.34	22,958,000.00	0.00	0.00	0.00	101,200.00	24,463.00	376,161.00	33,424,724.34				
11	IDD (Iodine Deficiency)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
12	NVBD/CP (Malaria)	0.00	13,527,595.00	13,527,595.00	65,950,000.00	0.00	0.00	0.00	0.00	2,000,000.00	356,401.00	81,853,996.00				
13	IDSP	0.00	2,520,557.00	2,520,557.00	12,300,000.00	0.00	0.00	0.00	0.00	2,481,752.00	82,188.00	17,384,497.00				
	<b>Sub Total :</b>	<b>8,538.50</b>	<b>35,230,027.16</b>	<b>35,238,565.66</b>	<b>907,791,660.00</b>	<b>1,184,792.00</b>	<b>99,850,000.00</b>	<b>201,778.00</b>	<b>61,628,126.00</b>	<b>3,451,566.00</b>	<b>1,109,346,487.66</b>					
<b>DISTRICT LEVEL :</b>																
1	Naharlagun (Papumpare)	45,686.00	2,481,844.00	2,527,530.00	50,399,621.00	13,972.00	0.00	0.00	0.00	5,986,534.00	230,678.00	59,158,335.00				
2	Zero (Lower Subansiri)	3,351.00	3,236,965.01	3,240,316.01	23,300,145.00	47,745.00	0.00	0.00	5,100.00	2,684,494.00	185,736.00	29,463,536.01				
3	Aalo (West Siang)	664.00	2,305,475.35	2,306,139.35	32,576,449.00	18,000.00	0.00	0.00	10,800.00	15,545,196.00	236,649.22	50,683,393.57				
4	Khonsa (Tirap)	25,895.00	492,432.45	518,327.45	27,424,817.00	32,328.00	0.00	0.00	10,000.00	7,782,795.00	160,446.71	35,929,514.16				
5	Tezu (Lohit)	8,543.00	11,822,998.28	11,831,541.28	26,027,018.00	109,668.00	0.00	0.00	87,221.00	9,096,685.00	460,727.00	47,612,860.28				
6	Bomdila (West Kameng)	1,061.00	2,618,419.28	2,619,480.28	21,913,104.00	38,249.00	0.00	0.00	12,960.00	6,068,228.00	190,866.00	30,842,887.28				
7	Passigat (East Siang)	1,198.00	3,416,708.15	3,417,906.15	33,482,666.00	1,064,577.00	0.00	0.00	21,000.00	8,086,748.00	218,320.00	46,301,217.15				
8	Yingkong (Upper Siang)	41,012.00	8,787,794.92	8,828,806.92	14,819,734.00	0.00	0.00	0.00	66,857.00	4,520,014.00	278,402.00	28,513,813.92				
9	Daporijo (Upper Subansiri)	50,643.00	591,742.54	642,385.54	31,209,520.00	105,008.00	0.00	0.00	44,200.00	11,884,951.00	122,915.00	43,883,871.54				
10	Tawang (Tawang)	0.00	1,896,607.48	1,896,607.48	15,232,520.00	0.00	0.00	0.00	12,095.00	2,708,327.00	229,023.00	20,076,597.48				
11	Seppa (East Kameng)	16,700.00	4,032,174.01	4,048,874.01	23,507,344.00	0.00	0.00	0.00	0.00	3,115,387.00	229,023.00	30,900,628.01				
12	Changlang (Changlang)	9,420.00	5,140,585.74	5,150,005.74	31,017,770.00	320,972.00	0.00	0.00	0.00	11,855,669.00	283,404.00	48,627,820.74				
13	Ainit (Dibang Valley)	500.00	2,414,878.16	2,415,378.16	10,796,130.00	0.00	0.00	0.00	0.00	1,095,000.00	81,728.00	14,388,236.16				
14	Anjaw (Anjaw)	20,800.00	5,678,903.05	5,699,703.05	11,606,045.00	212,000.00	0.00	0.00	0.00	4,748,698.00	236,004.00	22,902,440.05				
15	Kurung Kurney (Koloriang)	0.00	3,482,836.45	3,482,836.45	24,765,650.00	567,560.00	0.00	0.00	1,000.00	3,448,341.00	191,063.00	32,456,450.45				
16	Reing (Lower Dibang Valley)	2.00	624,679.13	624,681.13	19,128,320.00	10,390.00	0.00	0.00	15,300.00	4,226,696.00	158,244.00	24,163,631.13				
	<b>Sub Total :</b>	<b>225,475.00</b>	<b>59,025,044.00</b>	<b>59,250,519.00</b>	<b>397,206,853.00</b>	<b>2,540,469.00</b>	<b>99,850,000.00</b>	<b>277,533.00</b>	<b>102,863,713.00</b>	<b>3,366,245.93</b>	<b>565,505,332.93</b>					
	<b>Grand Total :</b>	<b>234,013.50</b>	<b>94,255,071.16</b>	<b>94,489,084.66</b>	<b>1,304,998,513.00</b>	<b>3,725,261.00</b>	<b>99,850,000.00</b>	<b>479,311.00</b>	<b>164,481,838.00</b>	<b>6,817,811.93</b>	<b>1,674,851,820.59</b>					

In terms of our Report of even Date

Place :  
Date :

*(Signature)*

Deputy Director (Finance)

Deputy Director (Finance)  
A.P. State Health Society  
Naharlagun.

*(Signature)*  
MISSION DIRECTOR

STATUTORY AUDITOR

*(Signature)*