

37A HF LP OC TY HA Balance Sheet as on 31-03-2011							
Previous Yr. At 31-03-10	Liabilities	Sch. Ref.	Current Yr. At 31-03-11	Previous Yr. At 31-03-10	Assets	Sch. Ref.	Current Yr. At 31-03-11
7,289,071,581	Reserve & Surplus	IX	8,879,039,887	5,064,660	Fixed Assets	II-A	5,172,621
1,589,968,306	Opening Balance (Surplus) Add/Less: Surplus/Deficit for the year						
630,665,833	Opening Difference						
33,617,993	Unspent Grant			33,617,993	Loan & Advances		
2,587,832,696	RCH-1	I-A	63,247,433	2,593,208,668	Advances-RCH-1	IV-B	1,493,725,633
1,438,764,601	RCH Flexipool	I-B	1,343,304,073	1,438,010,369	Advances-RCH Flexipool	IV-B	2,918,940,415
306,990,804	NRHM Additionalities	I-C	2,918,039,587	172,803,948	Advances-NRHM Additionalities	IV-C	40,433,347
545,960,234	RI Strengthening Project	I-D		680,245,286	Advances-RI Strengthening	IV-C	998,329,415
113,624,588	Pulse Polio (PPI)	I-E		115,388,083	Advances-PPI	IV-C	98,728,399
46,050,900	EC SIP	I-F	989,969,716	140,529,890	Advances-EC SIP	IV-D	144,520,859
11,045,243	TB Programme (As per CTB Division)	I-G	98,728,399	11,045,243	Advances Kala Azar	IV-D	5,766,967
77,239,373	Malaria	I-H	52,120,467	47,087,739	Advances Malaria	IV-D	25,579,519
47,064,592	Filaria	I-I	5,768,967	77,231,981	Advances Filaria	IV-D	123,710,208
142,574,801	Blindness Control	I-J	25,579,519	46,938,456	Advances Blindness	IV-E	27,380,467
1,212,000	Kalaazar	I-K	146,924,550	273,628,328	Advances- TB Programme	IV-E	462,859,836
111,787,725	NIPPI Programme	I-L	1,422,165	1,212,000	Advances Ayush	IV-F	1,422,165
11,722,354	Leprosy (GOI)	I-M	42,315,270	12,011,292	Advances Leprosy (GOI)	IV-F	5,582,412
51,066	Leprosy (WHO)	I-N	5,582,413	51,066	Advances Leprosy (WHO)	IV-F	51,958
3,500,104,873	GOB	I-O	4,866,800,400	3,500,104,873	Advances GOB	IV-G	4,008,178,110
273,628,328	Aayush	I-P		4,975,000	Advances JE, Dengu, Chikungunia & others	IV-G	4,320,254
475,000	JE, Dengu, Chikungunia & Other	I-Q	4,320,254	3,497,093	Advances AAPI Programme	IV-G	3,064,747
3,497,093	AAPI	I-R	3,064,747	111,787,725	Advances NIPPI Programme	IV-H	41,277,225
9,275,475	IDSP Programme	I-S	9,090,271	9,661,720	Advances IDSP Programme	IV-H	9,090,271
97,000	CM Relief fund	I-T	15,218,280	1,910,084	Advances Iodine	IV-H	3,268,255
1,092,600	Avion Flu	I-U		97,000	CM Relief Fund	IV-I	15,218,280
1,910,084	Iodine Deficiency	I-V		1,092,600	Avion Flu	IV-I	
	Infrastructure/Misc. programme	I-W	3,298,255		Infrastructure/Misc.	IV-I	57,653,473
	Cancer Diabetes, CVDS	I-X	57,653,473		Uncurable	IV-I	299,000
	NPHCE	I-Y	21,516,600		Nursing Cell	IV-I	10,000,000
	ANM/GNM	I-Z	25,157,000		ANM/GNM	IV-I	225,000,000
	Uncurable	I-Z1	225,000,000		NPHCE	IV-I	26,157,000
	Nursing Cell	I-Z2	10,000,000		Cancer, Diabetes, CVDS & Stroke	IV-I	21,516,600
817,355	Fixed Assets Reserves Fund A/C	II	817,355	78,435,790	Advances others	VI	215,166,168
	Bank interest earned fund	III			OTHER CURRENT ASSETS	VI	
	Current Liabilities				Other payment	VII	58,713,540
					Opening Difference		
					Closing Balances :		
					Cash in Hand		
					Bank Balance		
					Cheques/Draft in Hand		
					Cheque in Transit		
					Balance with Jharkhand State		
18,754,12,628	FOR H. E. ULLAH & CO.		20,210,849,084	18,754,132,629	Total		20,210,849,084
	Chartered Accountants						

STATE HEALTH SOCIETY, BIHAR
Income & Expenditure For The Year Ending 31-03-2011

Previous Yr. At 31-03-10		Expenditure	Sch. Ref.	Current Yr. At 31-03-11	Previous Yr. At 31-03-10	Income	Sch. Ref.	Amount in Rupees	
Current Yr. At 31-03-11								Current Yr. At 31-03-11	
-	-	RCH-I	I-A	-	-	Grant Received			
3,315,598,223	4,316,944,188	RCH Flexipool	I-B	4,316,944,188	-	RCH-I	I-A		
1,361,003,858	1,844,406,942	NRHM Additionalities	I-C	1,844,406,942	-	RCH Flexipool	I-B	4,316,944,188	
132,530,868	112,150,500	RI Strengthening Project	I-D	112,150,500	2,664,569,600	NRHM Additionalities	I-C	1,844,406,942	
729,875,934	670,619,891	Pulse Polio (PPI)	I-D	670,619,891	481,500,000	RI Strengthening Project	I-D	112,150,500	
4,015,641	13,727,279	EC SIP	I-E	13,727,279	9,945,222	Pulse Polio (PPI)	I-D	670,619,891	
107,982,010	124,418,681	TB Programme	I-F	124,418,681	1,100,183,783	EC SIP	I-E	13,727,279	
158,321	3,516,957	Malaria	I-G	3,516,957	-	TB Programme	I-F	124,418,681	
2,291,891	17,386,513	Filaria	I-H	17,386,513	81,300,000	Malaria	I-G	3,516,957	
21,485,221	40,085,547	Blindness control	I-I	40,085,547	-	Filaria	I-H	17,386,513	
42,104,180	91,065,913	Kala Azar	I-J	91,065,913	-	Blindness control	I-I	40,085,547	
-	459,650	Tobacco	I-K	459,650	27,856,000	Kalaazar	I-J	91,065,913	
27,775,685	65,005,764	NIPi	I-L	65,005,764	45,845,000	Tobacco	I-K	459,650	
6,133,807	7,372,640	Leprocy (GOI)	I-M	7,372,640	-	NIPi	I-L	65,005,764	
-	-	Leprocy (WHO)	I-N	-	80,015,538	Leprocy (GOI)	I-M	7,372,640	
21,672,480	33,665,688	GOB	I-O	33,665,688	-	Leprocy (WHO)	I-N	-	
102,858	25,603,710	Ayush	I-P	25,603,710	-	GOB	I-O	33,665,688	
-	654,746	JE, Dengu, Chikungunia & other	I-Q	654,746	2,154,092,500	Ayush	I-P	25,603,710	
257,541	432,346	AAPI	I-R	432,346	271,968,200	JE, Dengu, Chikungunia & others	I-Q	654,746	
4,606,840	12,770,594	IDSP	I-S	12,770,594	-	AAPI	I-R	432,346	
1,531,000	1,066,150	CM Refrelief fund	I-T	1,066,150	-	IDSP	I-S	12,770,594	
-	-	Avion Flu	I-U	-	1,000,000	CM Refrelief Fund	I-T	1,066,150	
347,530	410,652	Iodine Deficiency	I-V	410,652	-	Avion Flu	I-U	-	
-	10,114,868	Misc.	I-W	10,114,868	1,628,000	Iodine Deficiency	I-V	410,652	
-	137,000	Uncurable	I-Z1	137,000	1,092,600	Misc.	I-W	10,114,868	
420,260	-	Refund of EMD/SD		-	-	Uncurable	I-Z1	137,000	
1,569,968,306	-	Income over Expenditure(Surplus)		-	254,332,813	Misc Receipt & other Grant		-	
-	-			-	194,534,199	Interest Earned		-	
7,369,863,454	7,392,016,219	Total		7,369,863,455	Total			7,392,016,219	

FOR HABIBULLAH & CO.
Chartered Accountants

Place : 18/10/11
 Date : 18/10/11

State Finance Manager
 Mission Director

FINANCE MANAGER
SHS, PATNA

EXECUTIVE DIRECTOR
State Health Society

PARTNER
 M. No.-400733

STATE HEALTH SOCIETY, BIHAR
Receipts & Payments Account for the Year Ended 31-03-2011

Sl. No.	Name of the district	Opening Balance 01.04.2010						RECEIPTS						Grand Total
		Cash	Bank	Advance	Sub Total	Opening difference	Grant-in-aid received during the year (including cheque received or to be received from GO)	Other Grants	State Contribution	Misc. Receipts (Includes refund of EMD/SD)	Amount of Advances refunded/adjusted against exp. during the year	Interest		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	
State Level:		20,743	6,532,480,764	-	5,532,601,607	-143,703,028	9,321,586,363	-	-	1,279,163,443	-	146,806,637	16,136,153,878	
District Level:														
1	Araria	3,259	118,359,515	-	118,359,515	6,260,950	126,266,165	-	-	-	-	2,377,156	253,273,808	
2	Arwal	29,786,706	29,786,706	-	29,786,706	29,064,065	62,388,247	-	-	-	-	359,360	121,561,018	
3	Aurangabad	163,509	90,166,193	-	90,329,702	(7,710,394)	138,876,413	-	-	-	-	627,200	224,122,921	
4	Banka	524,802	66,666,347	-	67,093,149	(29,615)	93,014,647	-	-	-	-	1,911,696	161,989,617	
5	Begusarai	2,812,164	99,446,106	-	102,258,270	(19,945)	205,380,694	-	-	4,367,208	-	15,067,484	327,553,720	
6	Bhagalpur	500,692	51,433,733	-	51,934,425	9,780,554	237,043,654	-	-	-	-	44,727,951	343,486,584	
7	Bhojpur	49,887	70,597,582	-	70,647,469	15,696,196	181,329,183	-	-	11,700	-	2,764,150	270,448,708	
8	Buxar	37,867,371	37,867,371	-	37,867,371	642,565	136,364,902	-	-	-	-	2,075,853	176,950,701	
9	Darbhanga	446,380	208,935,612	-	209,381,992	(860,010)	148,646,019	-	-	-	-	9,422,054	366,590,055	
10	E. Champaran(Moithari)	837,932	81,669,526	-	82,507,458	37,529,244	201,286,953	-	-	9,832,965	-	11,783,750	342,960,370	
11	Gaya	1,043,313	92,006,074	-	93,049,387	4,184,204	236,263,671	-	-	-	-	18,325,546	352,224,808	
12	Gopalganj	796,869	55,623,946	-	56,420,815	(850,000)	195,714,105	-	-	-	-	1,403,360	252,690,340	
13	Jahanabad	11,620	41,596,459	-	41,608,079	(11,950)	59,349,401	-	-	-	-	2,779,136	143,723,678	
14	Jamui	1,522	73,672,165	-	73,673,687	1,507,953	87,784,877	-	-	-	-	884,591	197,864,609	
15	Kaimur	485,542	49,656,168	-	49,956,168	(32,701)	147,346,951	-	-	-	-	3,304,597	305,271,966	
16	Katihar	130,880,460	130,880,460	-	130,880,460	13,650	176,601,200	-	-	-	-	1,466,681	231,319,860	
17	Khagaria	252,749	37,267,790	-	37,520,539	(2,627,155)	89,452,673	-	-	16,853,806	-	1,966,563	186,691,972	
18	Kishanganj	75,168	82,517,460	-	82,592,628	2,627,155	46,128,020	-	-	-	-	3,687,265	220,330,209	
19	Lahalsara	45,692,098	45,692,098	-	45,692,098	27,214,942	129,328,046	-	-	-	-	51,011,038	439,249,348	
20	Madhubani	945,282	84,971,100	-	85,916,382	349,809	301,924,747	-	-	-	-	1,707,675	352,910,660	
21	Madhepura	595,178	595,178	-	595,178	136,220	128,507,824	-	-	-	-	559,105	366,767,702	
22	Munger	275,638	170,404,596	-	170,680,234	851,391	184,676,772	-	-	-	-	2,999,216	333,720,750	
23	Muzaffarpur	151	78,736,506	-	78,736,507	8,006,736	161,853,736	-	-	-	-	5,291,061	257,015,370	
24	Nawada	188,762	81,675,075	-	81,863,837	* 8,006,736	161,853,736	-	-	-	-	7,066,576	504,011,228	
25	Paincha	3,635	72,730,568	-	72,734,203	(17,050,052)	287,653,098	-	-	-	-	4,879,535	358,376,924	
26	Purnia	116,737,236	61,320,473	-	118,057,709	(5,049,268)	133,319,821	-	-	-	-	2,106,733	227,194,512	
27	Rohitas	23,250	1,403,067	-	1,426,317	(697,511)	133,528,878	-	-	-	-	1,280,660	205,555,550	
28	Saharsa	1,403,067	100,074,555	-	101,477,622	19,619	330,704,312	-	-	-	-	5,957,661	438,159,423	
29	Samastipur	1,371,612	141,345,488	-	142,717,100	5,228,597	161,661,806	-	-	-	-	7,891,098	317,498,601	
30	Saran	364,484	60,891,650	-	61,256,134	6,294,263	47,511,996	-	-	-	-	12,264	174,874,637	
31	Sheikhpura	57,281	148,804,079	-	148,861,360	532,673	131,113,118	-	-	-	-	1,037,626	94,653,555	
32	Sheohar	420,282	75,637,247	-	76,057,529	2,262,955	280,435,792	-	-	66,477	-	2,393,769	283,301,140	
33	Silemari	14,851	127,242,124	-	127,256,975	32,592,014	139,604,717	-	-	1,142,963	-	938,469	359,761,222	
34	Siwan	2,635	278,435,351	-	278,437,986	(79,092,014)	139,604,717	-	-	21,137,165	-	2,431,525	288,040,457	
35	Supaul	12,495	149,830,480	-	149,842,975	6,768,833	196,791,305	-	-	9,868,343	-	3,513,515	384,351,597	
36	Valshali	14,843,646	3,599,482,146	-	3,614,325,792	101,958,492	6,200,766,410	-	-	63,320,627	-	239,736,306	10,211,097,627	
37	W. Champaran(Betia)	-	17,769,922	-	17,769,922	(5,439,803)	735,816	-	-	-	-	-	13,085,632	
TOTAL RS.														
RMCH, Patna			12,267,029		12,267,029		341,997						11,461,695	
NMCH Patna			9,922,956		9,922,956		5,052,333						11,690,479	
SKMCH, Muzaffarpur			12,509,223		12,509,223		2,206,996						13,357,365	
DMCH, Darbhanga			6,414,648		6,414,648		3,688,239						10,102,887	
ANMCH, Gaya			4,000,000		4,000,000		1,500,000						5,500,000	
IGIMS, Patna			384,417		384,417		1,411,487						805,090	
JLNMCH, Bhagalpur			9,505,678		9,505,678		746,036						1,795,904	
STDC, Patna			52,258		52,258		47,911						52,258	
TBDC, Darbhanga							41,078						41,078	
BELTRON PATNA							160,000						160,000	
STATE TB CELL PATNA							11,354,565						11,354,565	
MG SEWAGRAM WARDHA							-48,713,640						-48,713,640	
Sub Total		14,864,389	9,264,789,081		9,279,653,470		15,534,336,338			1,37,484,076		377,342,943	77,476,361,376	
Grand Total Rs.														

Date 18/10/2011
 Chartered Accountant: *[Signature]*
 State Finance Manager: *[Signature]*
FINANCE MANAGER
 Director: *[Signature]*
 State Health Society, Patna

P A Y M E N T S											
Sl. No.	Name of the district	Funds utilized during the year (other than fixed assets) as shown in the Income & Expenditure a/c	Purchase of fixed assets	Advances given during the year	Opening Diff	Refund of EMD/SD	Grant Refunded to GOI	Cash	Bank	Cheques/Draft in Hand	Total
1	2	3	4	5	6	7	8	9	10	11	12
State Level:		224,263,676	107,961	7,625,962,865			516,898		8,445,302,438		16,196,153,828
District Level:											
1	Araiyta	164,613,611	-	-	-	-	-	-	88,660,197	-	253,273,808
2	Arwal	58,561,546	-	-	-	-	-	-	63,019,472	-	121,581,018
3	Aunangabad	103,751,673	-	-	24,233,969	-	1,473,250	12,208	92,147,114	504,707	222,122,921
4	Banka	152,152,462	-	-	-	-	-	5,224	9,831,931	-	161,989,617
5	Begusarai	263,694,185	-	-	-	-	-	-	63,669,535	-	327,553,720
6	Bhagalpur	269,989,154	-	-	-	-	-	-	73,487,430	-	343,486,584
7	Bhojpur	47,623,883	-	137,147,374	-	-	-	9,721	85,667,730	-	270,448,708
8	Buxar	111,966,966	-	-	-	-	-	-	64,983,735	-	176,950,701
9	Darbhanga	252,438,520	-	-	-	-	-	39,810	106,263,502	-	368,590,055
10	E.Champaran(Moh)	236,657,058	-	-	-	-	-	-	342,960,370	-	579,617,428
11	Gaya	246,709,319	-	-	-	-	-	-	111,513,468	-	358,222,787
12	Gopalganj	191,019,210	-	-	-	-	-	-	61,671,130	-	252,690,340
13	Jehanabad	88,334,547	-	-	-	-	-	-	55,386,131	-	143,720,678
14	Jamui	123,479,267	-	-	-	-	-	-	38,397,303	-	161,876,570
15	Kaimur	148,616,114	-	-	-	-	-	-	49,246,495	-	197,862,609
16	Katihar	211,462,960	-	-	-	-	-	45,110	93,764,336	-	305,227,296
17	Khagaria	179,373,202	-	-	-	-	-	-	51,946,456	-	231,319,658
18	Kishanganj	134,342,020	-	-	-	-	-	171,299	54,176,653	-	188,518,972
19	Lakhisarai	68,492,073	-	-	-	-	-	143	28,216,590	-	96,708,806
20	Madhepura	163,202,512	-	-	-	-	-	294,613	56,633,084	-	220,330,209
21	Madhubani	337,875,242	-	-	-	-	-	-	101,374,106	-	439,249,348
22	Munger	120,254,445	-	-	-	-	-	-	62,656,235	-	182,910,680
23	Muzaffarpur	265,222,587	-	-	-	-	-	-	91,545,115	-	356,767,702
24	Nalanda	240,361,760	-	-	-	-	-	-	92,958,990	400,000	333,720,750
25	Nawada	113,536,852	-	-	199,600	-	-	-	143,278,918	-	257,015,370
26	Patna	328,977,620	-	-	-	-	-	-	177,033,608	-	506,011,228
27	Purnia	319,474,802	-	-	-	-	-	61,827	38,796,479	-	358,271,281
28	Rohas	181,107,893	-	-	-	43,716	-	1,000	46,085,619	-	227,194,512
29	Saharsa	145,402,459	-	-	-	-	-	-	60,163,091	-	205,565,550
30	Samasatipur	292,246,365	-	-	-	565,844	-	542,842	144,614,372	-	438,159,423
31	Saran	228,844,346	-	-	-	-	-	-	87,654,253	-	317,498,601
32	Sheikhpura	95,867,464	-	-	-	-	-	-	19,027,153	-	114,894,617
33	Sheohar	65,387,892	-	-	-	-	-	-	29,465,663	-	94,853,555
34	Sitamarhi	157,290,607	-	-	-	-	-	94,970	125,915,563	-	283,301,140
35	Siwan	261,123,356	-	-	-	702,679	-	297,222	98,340,644	-	359,761,222
36	Supaul	167,685,070	-	-	-	-	-	15,255	99,637,453	-	268,040,457
37	Vaishali	260,841,466	-	-	-	-	-	34,231	103,475,900	-	364,351,597
38	W.Champaran(Benise)	210,800,691	-	-	-	-	-	-	156,004,280	-	366,804,971
TOTAL RS.		7,001,752,121		137,147,374	24,233,969	1,601,839	1,473,250	1,626,476	3,042,458,292	904,707	10,211,097,637
B.M.C.H. Patna		377,464	-	-	-	-	-	-	12,688,369	-	13,065,833
M.C.H. Patna		4,309,796	-	-	-	-	-	-	7,172,098	-	11,481,894
S.M.C.H. Muzaffarpur		6,552,315	-	-	-	-	-	-	5,139,164	-	11,690,479
D.M.C.H. Darbhanga		684,703	-	-	-	-	-	-	12,672,662	-	13,357,365
A.M.M.C.H. Gaya		-	-	-	-	-	-	-	10,102,667	-	10,102,667
I.G.I.M.S. Patna		4,000,000	-	-	-	-	-	-	1,500,000	-	5,500,000
J.M.M.C.H. B.G.P.		486,534	-	-	-	-	-	-	318,556	-	805,090
S.T.D.C. Patna		223,426	-	-	-	-	-	-	1,572,478	-	1,795,904
T.B.D.C. Darbhanga		-	-	-	-	-	-	-	52,258	-	52,258
B.E.L.T.R.O.N. PATNA		46,128	-	-	-	-	-	-	983	-	47,111
STATE TB CELL PATNA		1,81,078	-	-	-	-	-	-	20,000	-	41,078
M.G. SEWAGRAM IWARDHA		-	-	-	-	-	-	-	160,000	-	160,000
Sub Total		14,021,646							51,398,475		68,099,521
Grand Total Rs.		7,242,717,843	107,961	7,663,110,229	24,233,969	1,601,839	1,990,148	1,626,476	11,639,165,206	904,707	26,476,361,376

Date 16/10/2011

Chartered Accountants

MANARJAL PARTNER
16/10/2011

FINANCE MANAGER

Mission Director