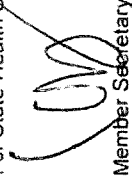


**STATE HEALTH SOCIETY, UT OF DAMAN & DIU**  
Balance Sheet as on 31-03-2011

(Amount in ₹)		Previous Yr. At 31-03-2010	Current Yr. At 31-03-2011	Previous Yr. At 31-03-2010	Current Yr. At 31-03-2011	Sch. Ref.	Sch. Ref.	Current Yr. At 31-03-2011
Previous Yr. At 31-03-2010	Liabilities	Current Yr. At 31-03-2011	Previous Yr. At 31-03-2010	Assets	Sch. Ref.	Sch. Ref.	Current Yr. At 31-03-2011	
	<b>Reserve &amp; Surplus</b>			<b>Fixed Assets</b>				
14 87 791 77	Opening Balance (Surplus)	15,11,407 75	14 16 972 00	Opening Balance	II-A	II-A	43,54,880 00	
1 85 358 00	Add Surplus for the year	3 54 371 00	4 48 600 00	Addition during the year (State & District)	II-A	II-A	2,16,000 00	
	Less Interest earned upto 2010-11			Addition for District level for previous year	II-A	II-A	3 48 892 00	
1 61 742 02	transferred to respective programme as a Grant		24 89 308 00	Total Fixed Assets	II-A	II-A	49 19 772 00	
<b>15,11,407 75</b>	<b>Total Reserve &amp; Surplus</b>	<b>18,65,778 75</b>	<b>43 54 880 00</b>					
	<b>Unspent Grant of Govt</b>			<b>Loan &amp; Advances</b>				
0 00	RCH-I			Advances-RCH-I	IV-A	IV-A	0 00	
20 57 658 77	RCH Flexipool	13 28 963 17	0 00	Advances-RCH Flexipool	IV-B	IV-B	9,24,864 40	
54 90 856 00	NRHM Additionalities	1 36 10 643 00	5 33 038 00	Advances-RI Strengthening	IV-B	IV-B	19 385 00	
6 716 00	RI Strengthening Project	48 905 00	3 450 00	Advances-PPI	IV-B	IV-B	97 733 00	
1 48 778 00	Pulse Polio (PPI)	1 89 131 00	9 991 00	Advances-NRHM Additionalities	IV-C	IV-C	25,21,034 00	
2 96 969 00	TB Programme (As per CTB Division)	2 93 605 00	4 21 247 00	Advances-TB Programme	IV-D	IV-D	91 804 00	
2 23 240 85	NLEP (Leprosy)	5 00 499 85	1 81 711 00	Advances-Malaria	IV-D	IV-D	1,84,574 00	
8 81 199 48	NPCB (Blindness Control)	28 92 624 48	8 246 00	Advances-Blindness	IV-E	IV-E	26 19 065 48	
17 30 020 94	IDSP	18 74 752 94	6 84 250 48	Advances-IDSP	IV-E	IV-E	2 69 017 94	
33 798 00	NVBDCP	2 11 745 00	3 78 729 94	Advances-Leprosy	IV-E	IV-E	1,66,610 85	
25 00 000 00	E-Health activities under Telemedicines	0 00	1,20,788 85	Advances-E-Health activities under Telemedicines	IV-F	IV-F	0 00	
61 37 146 00	UT Share under NRHM	35 52 029 00	0 00	Advances-UT Share	IV-F	IV-F	28 14 029 00	
3 76 618 00	AYUSH (National campaign on Homeopathy for Mother & Child Care)	16 785 00	11,27,146 00	Advances-AYUSH (National Campaign on Homeopathy for Mother & Child Care)	IV-F	IV-F	0 00	
	<b>Fixed Assets Reserves Fund A/C</b>			<b>OTHER CURRENT ASSETS</b>				
14 16 972 00	Opening Balance	43 54 880 00	0 00	Advance-Staff	IV-G	IV-G	0 00	
4 48 600 00	Addition during the year	2 16 000 00	0 00	<b>Closing Balances :</b>	V	V	0 00	
24 89 308 00	Addition for District level of previous years	3 48 892 00	0 00	Cash in Hand	VI	VI	0 00	
43 54 880 00	Total-Fixed Assets Reserves Fund A/C	49,19,772 00	0 00	Cash in Hand	VI	VI	1 64 37 424 52	
10,080 00	<b>Current Liabilities</b>	10,080 00	1 16 42 890 52	Bank Balance	VI	VI	2,50,000 00	
<b>2,57,59,368.79</b>	<b>Total</b>	<b>3,13,15,314.19</b>	<b>2,57,59,368.79</b>	<b>Cheques/DD in hand</b>	VII	VII	<b>3,13,15,314.19</b>	

For State Health Society, UT of Damam & Diu

As per our report of even date  
For: G S V & Co  
Chartered Accountants

  
Member Secretary

Chairperson

( VIPUL SHAH )  
Partner  
M No 110387  
FRN-123334W  
Place DAMAN  
Date 19-12-2011

**STATE HEALTH SOCIETY, UT OF DAMAN & DIU**  
**Income & Expenditure for the year ending 31-03-2011**

		(Amount in ₹)					
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		<b>Grant Received (Transfer from Balance Sheet to the extent of Expenditure incurred)</b>		
37,51,837.00	RCH Flexipool	I-B	29,98,183.60	0.00	RCH-I	I-A	0.00
71,46,351.00	NRHM Additionalities	I-C	67,86,213.00	37,51,837.00	RCH Flexipool	I-B	29,98,183.60
1,30,745.00	RI Strengthening Project	I-D	2,57,811.00	71,46,351.00	NRHM Additionalities	I-C	67,86,213.00
3,76,911.00	Pulse Polio (PPI)	I-D	3,48,846.00	1,30,745.00	RI Strengthening Project	I-D	2,57,811.00
15,06,326.00	TB Programme (As per CTB Division)	I-E	22,81,033.00	3,76,911.00	Pulse Polio (PPI)	I-E	3,48,846.00
4,08,511.00	NLEP (Leprosy)	I-F	5,13,373.00	15,06,326.00	TB Programme (As per CTB Division)	I-E	22,81,033.00
24,03,265.00	NPCB (Blindness Control)	I-G	11,68,272.00	4,08,511.00	NLEP (Leprosy)	I-F	5,13,373.00
8,70,893.00	IDSP	I-H	13,09,865.00	24,03,265.00	NPCB (Blindness Control)	I-G	11,68,272.00
8,14,756.00	NVBDCP	I-I	7,04,787.00	8,70,893.00	IDSP	I-H	13,09,865.00
0.00	E-Health activities under Telemedicines	I-J	0.00	8,14,756.00	NVBDCP	I-I	7,04,787.00
19,77,159.00	UT Share	I-K	55,22,642.00	0.00	E-Health activities under Telemedicines	I-J	0.00
2,33,382.00	AYUSH (National campaign on Homeopathy for Mother & Child Care)	I-L	4,84,006.00	19,77,159.00	UT Share	I-K	55,22,642.00
68,315.00	Interest earned during the year transferred to respective programme as a Grant		77,539.00	2,33,382.00	AYUSH (National campaign on Homeopathy for Mother & Child Care)	I-L	4,84,006.00
1,85,358.00	<b>Income Over Expenditure (Surplus)</b>	IX	3,54,371.00	2,51,282.00	Other Receipts	VIII	0.00
	<b>Total</b>		<b>2,28,06,941.60</b>	<b>0.00</b>	<b>Expenditure Over Income (Deficit)</b>		<b>0.00</b>
<b>1,98,73,809.00</b>				<b>1,98,73,809.00</b>	<b>Total</b>		<b>2,28,06,941.60</b>

For State Health Society, UT of Daman & Diu

As per our report of even date

For, G S V & Co

Chartered Accountants



(VIPUL SHAH)

Partner

M.No. 110387

FRN-123334W

Place: DAMAN

Date: 19-12-2011

Member Secretary


Chairperson

**STATE HEALTH SOCIETY, UT OF DAMAN & DIU**  
**Receipts & Payments Account for the year ending 31-03-2011**

(Amount in ₹)

**RECEIPTS**

Sl. No.	Programme	Opening Balance					Grant-in-aid received during the year (including cheque received or to be received from the GOI)	State Cheque	Misc. Receipts	Amount of Advances refunded / adjusted against exp. during the year	Interest	Grand Total
		Cash	Bank	Sub-Total	6	7						
1	2	3	4	5	6	7	8	9	10	11		
	<b>State Level :</b>											
1	RCH Flexipool NRHM Additionalities, RI activities under Telemedicine UT Share	0.00	1,57,67,770.52	1,57,67,770.52	2,10,89,199.00	0.00	11,830.00	1,54,31,584.60	3,54,371.00	5,26,54,755.12		
2	TB Programme (As per CTB Division)	0.00	1,15,258.00	1,15,258.00	24,00,000.00	0.00	0.00	16,97,580.00	5,476.00	42,18,314.00		
3	NLEP (Leprosy)	0.00	1,02,452.00	1,02,452.00	7,85,000.00	0.00	0.00	3,65,712.00	9,083.00	12,62,247.00		
4	NPCB (Blindness Control)	0.00	1,96,949.00	1,96,949.00	31,72,000.00	0.00	0.00	11,25,932.00	24,410.00	45,19,291.00		
5	IDSP	0.00	58,291.00	58,291.00	27,93,000.00	0.00	1.00	12,02,752.00	16,556.00	40,70,600.00		
6	NVBDCP	0.00	25,552.00	25,552.00	8,70,000.00	0.00	0.00	5,73,172.00	8,234.00	14,76,958.00		
7	AYUSH (National campaign on Homeopathy for Mother & Child Care)	0.00	3,76,618.00	3,76,618.00	4,50,000.00	0.00	0.00	0.00	13,780.00	8,40,398.00		
	<b>Total : State Level</b>	<b>0.00</b>	<b>1,66,42,890.52</b>	<b>1,66,42,890.52</b>	<b>3,15,59,199.00</b>	<b>0.00</b>	<b>11,831.00</b>	<b>2,03,96,732.60</b>	<b>4,31,910.00</b>	<b>6,90,42,563.12</b>		
	<b>Daman District :</b>											
1	RCH Flexipool NRHM Additionalities, RI activities under Telemedicine UT Share	0.00	14,75,449.00	14,75,449.00	1,37,76,528.00	0.00	0.00	6,51,976.00	1,38,837.00	1,60,42,790.00		
2	TB Programme (As per CTB Division)	0.00	1,47,927.00	1,47,927.00	8,00,000.00	0.00	0.00	0.00	5,096.00	9,53,023.00		
3	NLEP (Leprosy)	0.00	89,402.85	89,402.85	2,00,000.00	0.00	0.00	0.00	3,275.00	2,92,677.85		
4	NPCB (Blindness Control)	0.00	36,237.48	36,237.48	15,00,000.00	0.00	0.00	0.00	23,440.00	15,59,677.48		
5	IDSP	0.00	1,33,971.00	1,33,971.00	9,00,000.00	0.00	0.00	0.00	8,924.00	10,42,895.00		
6	NVBDCP	0.00	3,505.00	3,505.00	5,10,000.00	0.00	0.00	0.00	3,671.00	5,17,176.00		
	<b>Total : Daman District</b>	<b>0.00</b>	<b>18,86,492.33</b>	<b>18,86,492.33</b>	<b>1,76,86,528.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,51,976.00</b>	<b>1,83,243.00</b>	<b>2,04,08,239.33</b>		
	<b>DiU District :</b>											
1	RCH Flexipool NRHM Additionalities, RI activities under Telemedicine UT Share	0.00	4,34,044.00	4,34,044.00	59,43,060.00	0.00	3,897.00	3,31,430.00	44,077.00	67,56,508.00		
2	TB Programme (As per CTB Division)	0.00	34,124.00	34,124.00	8,00,000.00	0.00	0.00	0.00	2,237.00	8,36,361.00		
3	NLEP (Leprosy)	0.00	23,100.00	23,100.00	2,00,000.00	0.00	0.00	0.00	1,545.00	2,24,645.00		
4	NPCB (Blindness Control)	0.00	6,48,013.00	6,48,013.00	15,00,000.00	0.00	0.00	0.00	37,307.00	21,85,320.00		
5	IDSP	0.00	1,50,390.94	1,50,390.94	1,80,000.00	0.00	0.00	0.00	4,116.00	3,34,506.94		
6	NVBDCP	0.00	4,741.00	4,741.00	2,35,000.00	0.00	0.00	0.00	829.00	2,40,570.00		
	<b>Total : DiU District</b>	<b>0.00</b>	<b>12,94,412.94</b>	<b>12,94,412.94</b>	<b>88,58,060.00</b>	<b>0.00</b>	<b>3,897.00</b>	<b>3,31,430.00</b>	<b>90,111.00</b>	<b>1,05,77,910.94</b>		
	<b>Total : District Level</b>	<b>0.00</b>	<b>31,80,905.27</b>	<b>31,80,905.27</b>	<b>2,65,44,588.00</b>	<b>0.00</b>	<b>3,897.00</b>	<b>9,83,406.00</b>	<b>2,73,354.00</b>	<b>3,09,86,150.27</b>		
	<b>Grand Total</b>	<b>0.00</b>	<b>1,98,23,795.79</b>	<b>1,98,23,795.79</b>	<b>5,81,03,787.00</b>	<b>0.00</b>	<b>15,728.00</b>	<b>2,13,80,138.60</b>	<b>7,05,264.00</b>	<b>10,00,28,713.39</b>		

(Amount in ₹)

## PAYMENTS

Sl. No.	Programme	Funds utilized / expenses during the year (other than fixed assets) as shown in the Income & Expenditure A/c.	Purchase of fixed assets	Advances given during the year	Refund of EMD/SD	Refunded to Govt. of India	Cash	Bank	Closing Balance Cheques / Draft in Hand	Total
1	2	3	4	5	6	7	8	9	10	11
<b>State Level :</b>										
1	RCH-1 RCH Flexipool, NRHM Additionalities R- Strengthening Project Pulse Polio (PPI) E-Health activities under Telemedicine, UT Share	1 59,13,695.60	2,92,987.00	1,97,19,588.00	0.00	25,00,000.00	0.00	1,42,28,484.52	0.00	5,26,54,755.12
2	TB Programme (As per CTB Division)	22,81,033.00	1,35,480.00	16,00,000.00	0.00	0.00	0.00	2,01,801.00	0.00	42,18,314.00
3	NLEP (Leprosy)	5,13,373.00	14,985.00	4,00,000.00	0.00	0.00	0.00	83,889.00	2,50,000.00	12,62,247.00
4	NPCB (Blindness Control)	11,68,272.00	77,460.00	30,00,000.00	0.00	0.00	0.00	2,73,559.00	0.00	45,19,291.00
5	IDSP	13,09,865.00	75,000.00	10,80,000.00	0.00	0.00	0.00	16,05,735.00	0.00	40,70,600.00
6	INVBDCP	7,04,787.00	0.00	7,45,000.00	0.00	0.00	0.00	27,171.00	0.00	14,76,958.00
7	AYUSH (National campaign on Homeopathy for Mother & Child Care)	4,84,006.00	0.00	0.00	0.00	3,39,607.00	0.00	16,785.00	0.00	8,40,398.00
<b>Total : State Level</b>		<b>2,23,75,031.60</b>	<b>5,95,912.00</b>	<b>2,65,44,588.00</b>	<b>0.00</b>	<b>28,39,607.00</b>	<b>0.00</b>	<b>1,64,37,424.52</b>	<b>2,50,000.00</b>	<b>6,90,42,563.12</b>
<b>Daman District :</b>										
1	RCH-1 RCH Flexipool, NRHM Additionalities, R- Strengthening Project Pulse Polio (PPI) E-Health activities under Telemedicine, UT Share	1,07,88,108.60	1,55,495.00	16,03,100.00	0.00	0.00	0.00	34,96,086.40	0.00	1,60,42,790.00
2	TB Programme (As per CTB Division)	8,69,640.00	31,020.00	0.00	0.00	0.00	0.00	52,363.00	0.00	9,53,023.00
3	NLEP (Leprosy)	2,66,182.00	14,985.00	0.00	0.00	0.00	0.00	11,510.85	0.00	2,92,677.85
4	NPCB (Blindness Control)	10,40,797.00	77,460.00	0.00	0.00	0.00	0.00	4,41,420.48	0.00	15,59,677.48
5	IDSP	8,55,585.00	0.00	0.00	0.00	0.00	0.00	1,87,310.00	0.00	10,42,895.00
6	INVBDCP	3,94,972.00	0.00	0.00	0.00	0.00	0.00	1,22,204.00	0.00	5,17,176.00
<b>Total : Daman District</b>		<b>1,42,15,284.60</b>	<b>2,78,950.00</b>	<b>16,03,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,10,894.73</b>	<b>0.00</b>	<b>2,04,08,239.33</b>
<b>Diu District :</b>										
1	RCH-1 RCH Flexipool, NRHM Additionalities, R- Strengthening Project Pulse Polio (PPI) E-Health activities under Telemedicine, UT Share	44,33,389.00	54,582.00	10,25,000.00	0.00	0.00	0.00	12,43,527.00	0.00	67,56,508.00
2	TB Programme (As per CTB Division)	7,50,560.00	46,360.00	0.00	0.00	0.00	0.00	39,441.00	0.00	8,36,361.00
3	NLEP (Leprosy)	84,545.00	0.00	0.00	0.00	0.00	0.00	1,40,100.00	0.00	2,24,645.00
4	NPCB (Blindness Control)	7,675.00	0.00	0.00	0.00	0.00	0.00	21,77,845.00	0.00	21,85,320.00
5	IDSP	2,52,799.00	0.00	0.00	0.00	0.00	0.00	81,707.94	0.00	3,34,506.94
6	INVBDCP	1,78,200.00	0.00	0.00	0.00	0.00	0.00	62,370.00	0.00	2,40,570.00
<b>Total : Diu District</b>		<b>57,07,168.00</b>	<b>1,00,952.00</b>	<b>10,25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,44,790.94</b>	<b>0.00</b>	<b>1,05,77,910.94</b>
<b>Total : District Level</b>		<b>1,99,22,452.60</b>	<b>3,79,912.00</b>	<b>26,28,100.00</b>	<b>0.00</b>	<b>28,39,607.00</b>	<b>0.00</b>	<b>80,55,685.67</b>	<b>2,50,000.00</b>	<b>3,09,86,150.27</b>
<b>Grand Total</b>		<b>4,22,97,484.20</b>	<b>9,75,824.00</b>	<b>2,91,72,688.00</b>	<b>0.00</b>	<b>28,39,607.00</b>	<b>0.00</b>	<b>2,44,93,110.19</b>	<b>2,50,000.00</b>	<b>10,00,28,713.39</b>

For State Health Society, UT of Daman &amp; Diu

As per our report of even date

For, G S V &amp; Co

Chartered Accountants

(VIPUL SHAH)

Partner

M.No. 110387

FRN-123334W

Place DAMAN

Date : 19-12-2011

Member Secretary

Chairperson