

STATE HEALTH SOCIETY
National Rural Health Mission
Directorate of Health Services, Campal Panaji-Goa
Consolidated Balance Sheet for the year ending 31-03-2011

Previous Yr. At 31-03-10		Current Yr. At 31-03-11		Previous Yr. At 31-03-10		Assets		Amount in Rupees	
Liabilities	Sch. Ref.	Current Yr. At 31-03-11	Previous Yr. At 31-03-10	Assets	Sch. Ref.	Current Yr. At 31-03-11	Previous Yr. At 31-03-10		
Fixed Assets Reserves Funds A/C				Fixed Assets					
NRHM Additionalities	Sch II-A	3315376.00	7797962	Loan & Advances					
RCH-I	Sch II-A	9988767.00		NRHM (Additionalities)	Sch IV-C				
UIP & Pulse Polio				Opening Balance		12,422,716.00			
10389 NVBDCP	Sch II-A	10389.00		Advance during year		13,812,294.00			
1216049 RNTCP	Sch II-A	1246769.00	12422716	Expenditure during year		14,899,926.00	11345084.00		
214082 NLEP	Sch II-A	214082.00		RCH-II	Sch IV-B				
2211772 NPCB	Sch II-A	5601779.00		Opening Balance		4,109,941.00			
1351560 IDSP	Sch II-A	1353082.00		Advance during year		6,670,226.00			
1000 General Funds		0.00	4109940	Expenditure during year		6,326,900.00			4453267.00
102961642 Unspent Grants	Sch IX	101836240.00		UIP					
				Opening Balance					
				Advance during the year		150,000.00			
				Expenditure during the year		80,000.00			70000.00
				NVBDCP	Sch IV-D				
				Opening Balance		1,208,384.00			
				Advance during year		1,065,000.00			
				Refunded during the year		317,000.00			
				Expenditure during year		1,241,166.00			715218.00
				IDSP	Sch IV-E				
			17476	Opening Balance		17,476.00			
				Advance during year		5,000.00			
				Expenditure during year		15,945.00			6531.00
Current Liabilities		401647.00		RNTCP	Sch IV-D				
				Opening Balance		0.00			
				Advance during year		500,000.00			
				Expenditure during year		0.00			500000.00
Others (Please specify)				OTHER CURRENT ASSETS	Sch V				
1216 Leprosy - Refund			nil	Closing Balances :					
				Cash in Hand	Sch VI	19931.00			
				Bank Balance	Sch VI	85128856.00			
				Cheques/Draft in Hand	Sch VII				
Total		123969131.00	110761819	Total		123969131.00			



Vijayan
 Shri. B. Vijayan
 Secretary (Health) Mission Director NRHM

For State Health Society, Goa
 Directorate of Health Services, Campal, Panaji-Goa

R. D. Desai
 Dr. Rajnanda Desai
 Director of Health Services

Pratik
 Pratik
 Director (Finance)

Smirnal
 Smirnal
 Chartered Accountant
 (Firm Reg. No. 105148W)

Place : Panaji
 Date : 24-3-2011

For Khire Khandekar & Kirloskar
 Chartered Accountant
 (Firm Reg. No. 105148W)

Pa...ter
 (Statutory Auditor)

STATE HEALTH SOCIETY National Rural Health Mission Directorate of Health Services, Campal Panaji-Goa Consolidated Income & Expenditure Account For The Year Ending 31-03-2011							Amount in Rupees	
Previous Yr. At 31-03-10	Expenditure	Sch. Ref.	Current Yr. At 31-03-11	Previous Yr. At 31-03-10	Income	Sch. Ref.	Current Yr. At 31-03-11	
69174471	NRHM Additionalities	Sch-I-C	66651306.00		Grant Received			
9451784	RCH-II	Sch-I-B	18223004.00	5314000	RNTCP	Sch-I-F	85000000.00	
3682106	UIP & Pulse Polio	Sch-I-D	2520993.00					
6828789	NVBDCP	Sch-I-E	7218847.00		Unspent Grants transfer from Balance Sheets			
4812527	RNTCP	Sch-I-F	7921846.00	66370000	NRHM Additionalities			
913665	NLEP	Sch-I-G	759727.00		NPCB		65569888.00	
8880558	NPCB	Sch-I-H	2770232.00	2391000	NVBDCP		2675555.00	
3335930	IDSP	Sch-I-I	2516573.00	25304651	RCH-II, UIP & Pulse Polio		6060571.00	
				767000	NLEP		18783772.00	
				33830000	IDSP		749210.00	
					Others (Please specify)		2495189.00	
					NRHM Additionalities	Sch-I-C		
				27390	Tender Fees		37500.00	
					RCH-II	Sch-I-B		
				2	Grants refund from MSD		119702.00	
					NVBDCP	Sch-I-E		
				552340	LLN Net Sales		1033910.00	
					RNTCP	Sch-I-F	213.00	
					NLEP	Sch-I-G	1032.00	
				2920230	Interest Earned	Sch-VIII	3454969.00	
	Income Over Expenditure (Surplus)		598983.00	50217	Expenditure Over Income (Deficit)	Sch III-A		
107079830	Total		109481511.00	107079830	Total		109481511.00	

Place : Panaji
Date : 24-9-2011
For Khire Khandekar & Kirloskar
Chartered Accountant
(Firm Reg. No. 105148W)

Smitrae
Partner
(Statutory Auditor)

Pratishpur
Director (Finance)

P. D. D.
Dr. Rajnanda Dossal
Director of Health Services

V. P.
Shri. B. Vijayan
Secretary (Health) / Mission Director NRHM

For State Health Society, Goa
Directorate of Health Services, Campal, Panaji-Goa

Director of Health Services
Govt. of Goa



W

STATE HEALTH SOCIETY
National Rural Health Mission
Directorate of Health Services, Campal, Panaji-Goa
Consolidated Receipts & Payments Account for the Year Ended 31-03-2011

RECEIPTS

Opening Balance as on 1st April 2010											
Sl. No.	Name of the district	Cash	Bank	Sub-Total	Grant-in-aid received during the year (including cheques received or to be received from GOI)	Other Grants	State Contribution	Misc. Receipts (includes refund of EMD/SD)	Amount of Advances refunded/adjusted against exp. during the year	Interest	Grand Total
1	2	3	4	5	6	7	8	9	10	11	12
State Level:											
1	NRHM Additionalities	71.00	35148382.00	35148382.00	41800000.00	0.00	30000000.00	323990.00	14691491.00	1243918.00	123207781.00
2	RCH-II	15424.00	41017752.00	41033176.00	20000000.00	0.00	0.00	234859.00	6326900.00	1658767.00	69251702.00
3	IJP & Pulse Polio	222.00	4187922.00	4188144.00	2104866.00	0.00	0.00	0.00	80000.00	283755.00	6656785.00
4	NVBDP	17394.00	2983450.00	2400844.00	6005000.00	0.00	0.00	1033910.00	1241166.00	124366.00	10805286.00
5	RNTCP	27083.00	414827.00	441910.00	8500000.00	0.00	0.00	213.00	500000.00	20617.00	9462740.00
6	NLEP	1487.00	302140.00	303627.00	447000.00	0.00	0.00	1032.00	0.00	9485.00	761144.00
7	NPCB	0.00	10259.00	10259.00	6520000.00	0.00	0.00	0.00	0.00	94677.00	6624936.00
8	IDSP	11600.00	1167198.00	1178798.00	1664000.00	0.00	0.00	0.00	15945.00	21384.00	2880328.00
	Grand Total	73481.00	84631860.00	84705341.00	87040866.00	0.00	30000000.00	1594004.00	22855502.00	3454959.00	229650682.00

PAYMENTS

Closing Balance as on 31/3/2011											
Sl. No.	Name of the district	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	Grant Refunded to GOI	Cash	Bank	Cheques/Draft in Hand	Total	Grand Total
1	2	3	4	5	6	7	8	9	10	11	12
State Level:											
1	NRHM Additionalities	68851306.00	2519527.00	13613659.00	0.00	0.00	426.00	40222663.00	0.00	40223089.00	123207781.00
2	RCH-II	18323004.00	7990506.00	6670226.00	0.00	0.00	420.00	36267546.00	0.00	36267966.00	69251702.00
3	IJP & Pulse Polio	2520993.00	0.00	150000.00	0.00	0.00	152.00	3985620.00	0.00	3985772.00	6656785.00
4	NVBDP	7218847.00	0.00	748000.00	0.00	0.00	5904.00	2833135.00	0.00	2838439.00	10805286.00
5	RNTCP	7921846.00	30720.00	500000.00	0.00	0.00	8107.00	1002067.00	0.00	1010174.00	9462740.00
6	NLEP	759727.00	0.00	0.00	0.00	0.00	291.00	1126.00	0.00	1417.00	761144.00
7	NPCB	2770232.00	3390007.00	0.00	0.00	0.00	0.00	464697.00	0.00	464697.00	6624936.00
8	IDSP	2516573.00	1522.00	5000.00	0.00	0.00	5231.00	352002.00	0.00	357233.00	2880328.00
	Grand Total	108882528.00	13932282.00	21687085.00	0.00	0.00	19931.00	85128856.00	0.00	85148787.00	229650682.00

Place : Panaji
 Date : 24-3-2011
 For Khire Khandekar & Kirtoskar
 Chartered Accountant
 (Firm Reg. No. 105148W)

Swirale
 Partner
 (Statutory Auditor)

For State Health Society, Goa
 Directorate of Health Services, Campal, Panaji-Goa

P. D. Desai
 Dr. Rajnanda Dessai
 Director of Health Services

Vijayan
 Shri. B. Vijayan
 Secretary (Health) Mission Director NRHM

(MNO37651)

