

NATIONAL RURAL HEALTH MISSION, HARYANA
State Health Society, Haryana
Balance Sheet as on 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.	Current Yr. At 31-03-2011
Reserve & Surplus									
76,559,061.00	Opening Balance (Surplus)	76559061		IX		80,502,568.00	Fixed Assets	II-A	79,707,793
	Add/Less : Surplus/Deficit for the year	22605202		IX	99,164,263				
Unspent Grant							Loan & Advances		
4,241,459.00	RCH-I	162,845.00		I-A		148,450.00	Advances-RCH-I	IV-A	148,450
548,930,022.00	RCH Flexipool	474,273,754.30		I-B		213,086,662.52	Advances-RCH Flexipool	IV-B	179,312,200
(207,333,660.00)	NRHM Additionalities	(329,650,113.16)		I-C		8,047,349.18	Advances-RI Strengthening	IV-B	9,786,894
(8,830,657.00)	RI Strengthening Project	(35,660,424.00)		I-D		164,865,763.00	Advances-NRHM Additionalities	IV-C	132,949,435
	PPI			I-D			Advances-EC SIP	IV-E	
	EC SIP			I-E			ADVANCE TB	IV-F	
123,946,973.00	OTHER Grant	710,265,297.00		I-L	819,391,369		ADVANCE NVBDCP	IV-G	
	NLEP			1-K			ADVANCE NPCB	IV-I	
	NVBDP			1-G			ADV IDSP	IV-J	
	TB			1-F			ADVANCE NLEP	IV-K	
	IDSP			1-J		25,112,322.00	Others (Please specify)	IV-L	65,831,513
	NPCB			1-I		9,080.00	Advance -Staff		
80,502,568.00	Fixed Assets Reserves Fund A/C			II	79,707,793	21,339.00	OTHER CURRENT ASSETS	V	8,513,858
5,566,602.00	Current Liabilities at HQ			III	1,444,806	273,803.00	Closing Balances :	VI	385,411
43,385,826.00	Current Liabilities at Districts				41,611,343	174,030,717.30	CASH IN HAND	VI	558,757,710
						870,140.00	Bank Balance	VII	5,926,300
							Cheques/Draft in Hand		
666,968,194.00	Total				1,041,319,564	666,968,194.00	Total		1,041,319,564

PLACE :
DATE:

Consultant Finance(NRHM)
for Mission Director, Haryana

Director F & A(NRHM)
for Mission Director, Haryana

Mission Director(NRHM)
Haryana

CERTIFIED IN TERMS OF OUR SEPARATE
REPORT OF EVEN DATE ANNEXED.

FOR Vinod Ajay & Associates.
CHARTERED ACCOUNTANTS

(Vinod Kumar)
PARTNER



HARYANA

NATIONAL RURAL HEALTH MISSION, HARYANA

Consolidated Income & Expenditure For The Year Ending 31-03-2011

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.	Income	Sch. Ref.	Current Yr. At 31-03-2011
Expenditure		Expenditure		Income		Income					
	RCH-I					Grant Received					
	RCH Flexipool					RCH-I					
368,591,135	NRHM Additionalites (Mission Flexipool)	679055268	0	368,591,135	0	RCH Flexipool					679055268
2,117,606,816	RI Strengthening Project	1125316453		2,117,606,816		NRHM Additionalites (Mission Flexipool)					1125316453
23,489,440	Pulse Polio (PPI)	26829767		23,489,440		RI Strengthening Project					26829767
129,387,862	EC SIP	105487460	0	129,387,862	0	Pulse Polio (PPI)					105487460
5,676,134	NLEP	6761191.18		5,676,134		EC SIP					6761191.18
13,679,423	NVBDCP	13770689		13,679,423		NLEP					13770689
40,104,976	TB	43053302.90		40,104,976		NVBDCP					43053303
7,794,635	IDSP	11771625		7,794,635		TB					11771625
30,077,384	NPCB	29888003.51		30,077,384		IDSP					29888004
	OTHERS	12324350				NPCB					12324350
	BANK CHARGES					Others (Please specify)					
	Income Over Expenditure (Surplus)					Interest Earned				VIII	24817281
21,357,534		25118659		1149993		Misc Receipts					425443
						Expenditure Over Income (Deficit)					
2,757,765,339	Total	2079500834		2757765339		Total					2079500834

Place :
Date :

**CERTIFIED IN TERMS OF OUR SEPARATE
REPORT OF EVEN DATE ANNEXED.**

**FOR Vinod Ajay & Associates.
CHARTERED ACCOUNTANTS**

**Consultant Finance(NRHM)
for Mission Director, Haryana**

**Director F & A(NRHM)
for Mission Director, Haryana**

**Mission Director(NRHM)
Haryana**

**(Vinod Kumar)
PARTNER**



NATIONAL RURAL HEALTH MISSION, HARYANA

Consolidated Receipts & Payments Account for the Year Ended 31-03-2011

Sl. No.	Name	Opening Balance		Sub-Total	Grant-in-aid received during the year (including cheque received or to be received from GOI)	State Contribution	Other Grants	Loan taken as current liabilities	Misc. Receipts (includes refund of EMD/SD)	Amount of Advances refunded/adjusted against exp. during the year	Interest	Grand Total
		Cash	Bank									
1	2	3	4	5	6				8	9	10	11
	NRHM	504,673	253,086,419	253,591,092	1,530,567,118	321,400,000	556,864,759	39,464,599	1,528,872	1,304,930,743	23,694,984	4,032,042,168
	TOTAL	504,673	253,086,419	253,591,092	1,530,567,118	321,400,000	556,864,759	39,464,599	1,528,872	1,304,930,743	23,694,984	4,032,042,168
PAYMENTS												
Sl. No.	Name	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	Transfer of Fund	Refund of EMD/SD	Grant Refunded to GOI	Cash	Bank	Cheques/Draft in Hand	Closing Balance Total	
1	2	3	4	5	6	7		8	9	10	11	
	NRHM	205,157,733	280,484	13,068,493,64	0	47,86,000	417,9614	71,64,82	61,16,02,719	64,51,804	40,32,04,21,68	
	TOTAL	205,157,733	280,484	13,068,493,64	0	47,86,000	417,9614	71,64,82	61,16,02,719	64,51,804	40,32,04,21,68	

[Signature]
 Consultant Finance (NRHM)
 for Mission Director, Haryana

[Signature]
 Director F & A (NRHM)
 for Mission Director, Haryana

[Signature]
 Mission Director (NRHM)
 Haryana

