

HP STATE HEALTH & FAMILY WELFARE SOCIETY- SHIMLA, HIMACHAL PRADESH

Income & Expenditure for the year ending 31-03-2011

Amount in Rupees							
Previous Yr. At 31-03-2009	Expenditure	Sch. Ref.	Current Yr. At 31-03-2011	Previous Yr. At 31-03-2009	Income	Sch. Ref.	Current Yr. At 31-03-2011
913.00	RCH-I	I-A	716,000.00	913.00	<u>Grant Received</u>	I-A	716,000.00
116,665,177.00	RCH Flexipool	I-B	196,597,668.75	116,665,177.00	RCH Flexi pool	I-B	196,597,668.75
803,688,722.74	NRHM Additionalites	I-C	560,105,522.71	803,688,722.74	NRHM Additionalites	I-C	560,105,522.71
30,630,103.00	UIP,IPPI,RSBY & TELEMEDICINE	I-D	26,709,051.00	30,630,103.00	UIP,IPPI,RSBY & TELEMEDICINE	I-D	26,709,051.00
103,925,430.00	EC SIP	I-E	282,914.00	103,925,430.00	EC SIP	I-E	282,914.00
23,444,205.00	TB Programme	I-F	27,714,893.00	23,444,205.00	TB Programme	I-F	27,714,893.00
-	Malaria	I-G	437,692.00	-	Malaria	I-G	437,692.00
-	NPPCD	I-H	-	-	NPPCD	I-H	-
11,783,799.00	Blindness Control	I-I	5,518,725.00	11,783,799.00	Blindness Control	I-I	5,518,725.00
3,890,763.00	IDSP	I-J	5,566,161.00	3,890,763.00	IDSP	I-J	5,566,161.00
4,050,118.48	Leprosy	I-K	3,602,176.00	4,050,118.48	Leprosy	I-K	3,602,176.00
-	Other (Capacity Building)	I-L	326,901.00	-	Other (Capacity Building)	I-L	326,901.00
-	Others (Please specify)		-	-	Interest of Districts	VIII	6,921,223.24
12,542,415.00	Income Over Expenditure (Surplus)		11,333,890.08	4,728,274.00	Misc. Receipts	VIII	48,001.20
1,110,621,646.22	Total		838,911,594.54	1,110,621,646.22	Interest Earned at HQ	VIII	4,364,665.64
					Total		838,911,594.54

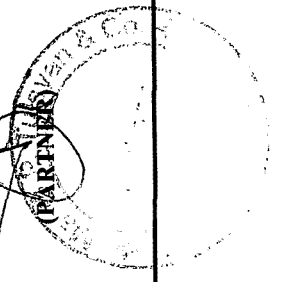
AS PER OUR REPORT OF EVEN DATE ATTACHED
For O.P. TULSYAN & CO.
CHARTERED ACCOUNTANTS

(Signature)
CONSULTANT FINANCE

(Signature)
CONTROLLER (F&F)

PLACE : SHIMLA
DATE : 28/07/2011

MISSION DIRECTOR
(Mission Director-NRHM)
Directorate of Health Services



H.P. Shimla-171002

HP STATE HEALTH & FAMILY WELFARE SOCIETY- SHIMLA, HIMACHAL PRADESH

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

Previous Yr. At 31-03-2010		RECEIPTS		Sch. Ref.	Current Yr. At 31-03-2011	Payments		Sch. Ref.	Current Yr. At 31-03-2010	Amount in Rupees	
135,272,534.63	25,000.00	Opening Balance		VI	35,313,482.31	Disbursement to Districts		IV-B	-		
		Bank Balance		VII	6,330,576.00	Advances-RCH -I		IV-B	162,320,265.00		
		Cheques/Draft in Hand				Advances-RCH Flexi pool		IV-B	29,759,140.00		
		Grant Received				Advances-UIP,IPPI,RSBY & Telemedicine		IV-B	189,708,900.00		
		RCH-I		I-A		Advances- NRHM Additionalities		IV-D	28,076,681.00		
224,900,000.00		RICH Flexipool		I-B	191,900,000.00	Advances- TB Programme		IV-E	573,700.00		
389,050,000.00		NRHM Additionalities		I-C	603,800,000.00	Advances-Malaria		IV-E	5,782,000.00		
38,826,463.00		UIP,IPPI,RSBY & TELEMEDICINE		I-D	33,172,052.00	Advances-Blindness		IV-E	2,494,125.00		
20,000,000.00		EC SIP		I-E		Advances-IDS P		IV-E	2,898,983.00		
23,699,000.00		TB Programme		I-F	30,000,000.00	Advances-Leprosy		IV-E	444,000.00		
512,000.00		Malaria		I-G	774,000.00	Advances - Other (Capacity Building)		IV-E	541,443,616.00		
		NPPCD		I-H	14,190,000.00	Advances-Staff & Implementing Agencies		IV-F			
5,782,000.00		Blindness Control		I-I		Advance Other prog.					
7,618,000.00		IDS P		I-J	4,997,000.00	Disbursements/ Payments					
4,875,000.00		Leprosy		I-K	2,394,000.00	at Head Quarter					
4,728,274.00		Other (Capacity Building)		I-L	1,500,000.00						
90,830,719.00		Interest received HO		VIII	4,364,665.64	OTHER PAYMENTS		V			
		Other receipts		V	14,075.00						
		Other receipts (TAX)									
44,171.00		Misc Receipts									
1,808,356.00		Recoverable from RCH									
		Refund of unutilized grant (IPPI)									
26,555,887.72		Refund from Districts									
		Recoupment of Advances									
		O/s Liabilities									
974,527,405.35		Total			1,035,186,424.80				974,527,405.35		1,035,186,424.80

[Signature]

CONSULTANT FINANCER

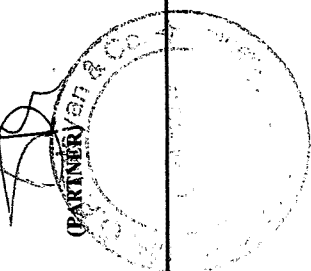
PLACE : SHIMLA
 DATE : 28/07/2011
 National Rural Health Mission,
 Directorate of Health Services,
 Kasauli, Shimla - 171009

[Signature]

CONTROLLER (H&FW)

N.R.H.M.L.
 H&FW Directorate
 Directorate of Health Services,
 H.P. Shimla-171009

AS PER OUR REPORT OF EVEN DATE ATTACHED
 For O.P. THESYAN & CO.
 CHARTERED ACCOUNTANTS



MISSION DIRECTOR

[Signature]
 (Mission Director-Head)
 Directorate of Health Services
 H.P. Shimla-171009