

**STATE HEALTH & FAMILY WELFARE SOCIETY AND 14 DISTRICT HEALTH AND
FAMILY WELFARE SOCIETIES , KERALA
BALANCE SHEET AS AT 31ST MARCH 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
146,380,056.63	Reserve & Surplus Opening Balance (Surplus) Add/Less :Surplus/Deficit for the year	IX IX	212,012,290.78	27,304,016.99	Fixed Assets	II -A	29,611,806.99
1,184.00	Capital Account Prior Period Adjustment Pathanamthitta			109,525,618.96	Loan & Advances	IV-A	103,668,309.95
2,095,384.00	Kollam		2,001,698.00	5,576,285.90	Advances-RCH-I	IV-B	10,725,275.90
(94,870.00)	Trivandrum			7,143,550.00	Advances-RCH Flexipool	IV-B	
				189,831,008.90	Advances-RI Strengthening	IV-B	
	Unspent Grant				Advances-PPI	IV-B	8,111,957.00
431,042,528.90	RCH-I	I-A			Advances-NRHM Additionalities	IV-C	306,339,327.85
382,931,965.99	RCH Flexipool	I-B			Advances-EC SIP	IV-D	
11,126,440.85	NRHM Additionalities	I-C		3,684,172.00	Advances-TB Programme	IV-D	4,667,954.00
(4,926,871.00)	RI Strengthening Project	I-D			Advances-Malaria	IV-D	
8,645,700.00	Pulse Polio (PPI)	I-D			Advances-Iodine Deficiency	IV-D	
2,568,020.00	JE Vaccination	I-D		5,547,640.00	Advances-Blindness	IV-E	12,644,039.00
	EC SIP	I-E		3,470,303.00	Advances-IDSP	IV-E	3,206,623.00
	TB Programme (As per CTB Division)	I-F		191,623.50	Advances-Leprosy	IV-E	969,308.00
30,403,494.00	Malaria	I-G		1,916,536.00	Advances-Staff	IV-F	463,533.00
66,556,733.91	Blindness Control	I-H			Advances -Others	IV-G	23,205,877.25
16,930,705.00	IDSP	I-I		9,707,863.92	OTHER CURRENT ASSETS	V	208,458,731.70
7,269,541.98	Leprosy	I-J		153,259,137.70			
	Institutional Overhead Fund						
230,793,385.95	Others	I-K	690,318,520.57		Non RCH Accounts at Districts		
14,651,528.00	Fixed Assets Reserves Fund A/C	II	17,304,548.00		Non RCH Advances DMO		

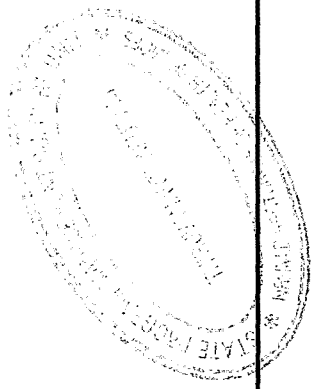
Kerala

11,442,014.75	III	26,325,760.75	360,500.00	Advance for IEC-BCC			
5,691,069.81		-	60,725.00	Advance for IUD			
			200,237.00	Advance to mass media officer			
			585,000.00	Advance to Peripherals			
			113,947.98	Cash in hand			
			178,209.00	Refund to State RCH			
			3,833,354.83	Cash at Bank			
				Closing Balances :			
			129,259.53	Cash in Hand	VI		202,029.51
			840,529,926.56	Bank Balance	VI		879,244,940.83
				Cheques/Draft in Hand	VII		56,080.00
1,363,508,012.77		1,591,575,793.98	1,363,508,012.77				1,591,575,793.98

As per our Audit Report and Management Letter of even date attached

[Signature]
Director (Finance and Accounts)

State Mission Director
BIJU PRABHAKAR IAS
 State Mission Director (NRHM)
 Directorate of Health Services
 Thiruvananthapuram-35



**STATE HEALTH & FAMILY WELFARE SOCIETY AND 14 DISTRICT HEALTH AND
FAMILY WELFARE SOCIETIES , KERALA
STATEMENT OF RECEIPTS AND PAYMENT FOR THE YEAR ENDED 31ST MARCH 2011**

Amount in Rupees

RECEIPTS

Sl. No.	Name of the district	Opening Balance				Sub-Total	Grants-in-aid received during the year (including cheque received or to be received from GOI)	Other Grants	State Share	Misc. Receipts (includes refund of EMD/SD)	Amount of Advances refunded/adjusted against exp. during the year	Interest	Deposits	Grand Total
		Cash	Bank											
1	2	3	4	5	6	7	8	9	10	11	12	13	14	
	State Level:	12,346.97	792,049,807.27	792,062,154.24	2,653,695,405.00	3532,4096.00	30002,4000.00	18800440.00	0004,0065.50	5712,624.00	2010000000.00	6,587,539,384.74		
	District Level:	6,975.00	7,454,828.12	7,461,803.12	160,789,035.00			13,020.00	2,854,334.70	486,052.00		171,604,244.82		
1	TRIVANDRUM			0.00								0.00		
2	KOLLAM	17,443.57	5,344,711.21	5,362,154.78	70,874,185.00			75,633.00	361,269.00	361,269.00		76,673,240.71		
3	PATHANAMTHITTA	16,062.15	9,119,175.50	9,135,237.65	105,508,670.00	1,098,500.00		751,088.00	045,081.00	73,633.00		110,567,925.65		
4	ALAPPUZHA	30,347.27	4,597,945.10	4,628,292.37	94,935,451.00				373,373.05	373,373.05		100,562,687.42		
5	KOTTAYAM	30,303.32	4,088,735.45	4,119,038.77	83,011,340.00	547,000.00			50,639.00	368,686.60		90,418,084.37		
6	IDUKKI	2,728.00	7,639,895.16	7,642,623.16	162,451,024.00				130,975.00	415,325.50		235,101,843.66		
7	ERNAKULAM	15,313.84	2,858,712.96	2,874,026.80	121,475,140.00				5,556.00	429,503.00		126,371,229.80		
8	THRISSUR	48,907.00	8,920,601.72	8,969,508.72	137,885,325.00	2,223,600.00			1,697,000.00	417,100.00		205,810,070.72		
9	PALAKKAD	13,112.74	5,383,120.31	5,396,233.05	154,724,925.00				59,405,460.00	388,520.00		161,664,230.05		
10	MALAPPURAM	14,552.33	3,335,112.39	3,349,664.72	108,963,875.00	1,082,000.00			567,004.00	369,128.00		113,961,864.72		
11	KOZHIKODE	52,204.00	5,304,262.99	5,356,466.99	75,011,830.00				11,544.00	300,138.00		82,022,642.49		
12	WAYANAD	9,721.00	5,427,908.03	5,437,629.03	134,050,650.00	3,324,500.00			2,154,107.50	324,508.00		145,323,738.03		
13	KANNUR	12,552.73	2,025,271.50	2,037,824.23	72,138,730.00	100,000.00			2,180,451.00	326,803.00		70,086,809.23		
14	KASARGOD								1,483,542.00					

PAYMENTS

										Closing Balance-c	
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	Deposits	State share	Cash	Bank	Cheque in Hand	Total
1	2	3	4	5	6	7	8	9	10	11	11
District Level:											
1	TRIVANDRUM	1,262,012,566.25	847,566.00	1,690,941,199.00	3,500,000.00	2,070,000,000.00	#####	67,729.72	752,409,143.27		6,587,539,384.74
2	KOLLAM	149,745,998.00	127,101.00	12,159,886.00				122,435.00	9,448,424.82		171,604,244.82
3	PATHANAMTHITTA	55,530,192.00		9,871,641.00				29,741.57	11,241,886.21		76,673,240.78
4	ALAPPUZHA	107,160,611.00		37,581,346.00				37,749.15	9,369,565.90		116,567,923.05
5	KOTTAYAM	87,858,378.18		4,878,671.69				1,976.00	7,843,671.35		100,582,697.42
6	IDUKKI	43,324,467.50	8,199.00	37,581,346.00				5,009.82	9,430,322.05	600.00	90,418,009.37
7	ERNAKULAM	153,984,255.00	331,741.00	77,193,306.00				17,810.00	3,674,822.86		235,101,943.66
8	THRISSUR	56,277,254.40	72,700.00	58,888,695.50				12,329.29	11,120,046.61		126,371,225.00
9	PALAKKAD	116,271,587.00	395,178.00	80,015,316.00				21,993.00	9,105,065.72		205,810,076.72
10	MALAPPURAM	119,653,409.00	164,115.00	35,620,103.50				5,301.24	8,221,401.31		161,684,230.05
11	KOZHIKODE	40,501,328.00	82,782.00	63,190,539.00	434,296.00			12,596.33	9,740,343.30		113,981,884.72
12	WAYANAD	40,790,575.00		35,726,805.00				65,163.50	6,240,308.99		82,822,542.49
13	KANNUR	95,427,029.00	625,000.00	36,486,864.00				20,065.00	10,764,780.03		145,323,738.03
14	KASARGOD	31,066,663.00	291,759.00	26,908,837.00				10,095.73	17,489,544.50		76,086,899.23