

STATE HEALTH SOCIETY, MANIPUR

Balance Sheet as at 31st March, 2011

		Amount in Rupees					
Previous Yr. as at 31-03-10	Liabilities	Sch. Ref.	Current Yr. as at 31-03-11	Previous Yr. as at 31-03-10	Assets	Sch. Ref.	Current Yr. as at 31-03-11
31,607,595.99	<b>Reserves &amp; Surplus</b>	IX	49,391,019.49	51,907,653.00	<b>Fixed Assets</b>	II-A	66,557,731.00
	Opening Balance (Surplus)						
	Add/Less : Surplus/Deficit for the year	IX	17,783,423.50	25,357,999.99			
346,198,131.30	<b>Unspent Grant</b>				<b>Loan &amp; Advances</b>		
250,693,322.95	RCH-I	I-A		913.00	Advances-RCH-I	IV-A	913.00
(10,141,673.40)	RCH Flexipool	I-B		9,888,767.17	Advances-RCH Flexipool	IV-B	61,558,597.67
	NRHM Additionalities	I-C		4,070,664.00	Advances-RI Strengthening	IV-B	1,047,370.00
	RI Strengthening Project	I-D		298,847.00	Advances-PPI	IV-C	-
5,151.00	Pulse Polio (PPI)	I-E		103,078,504.97	Advances-NRHM Additionalities	IV-D	157,170,552.17
399,059.50	EC SIP	I-F		25,000.00	Advances-EC SIP	IV-D	-
4,596,950.00	NPPCD	I-G		23,000.00	Advances-NVBDCP	IV-D	-
6,215,497.00	NVBDCP	I-H		-	Advances-Iodine Deficiency	IV-E	11,616,519.00
-	Iodine Deficiency	I-I		-	Advances-NPPCD	IV-E	23,000.00
-	NPCB	I-J		-	Advances-NLEP	IV-E	-
-	IDSP	I-K		-	Advances-IDSP	IV-F	-
-	Leprosy	I-L		500,000.00	Advances-Staff	IV-E	500,000.00
-	RNTCP	I-M		-	Advances-Telemedicines	IV-D	2,605,704.00
4,500,000.00	Telemedicine, NEC	I-N		132,778.00	Advances-National Mental Health	V	132,778.00
3,573,055.00	National Mental Health Prog.	II		-	<b>OTHER CURRENT ASSETS</b>		
51,907,653.00	<b>Fixed Assets Reserves Fund A/C</b>	III		-	<b>Closing Balances :</b>		
					Cash in Hand	VI	190.12
					Bank Balances	VI	433,601,100.84
					Cash & Bank at DHS	VI	78,973,480.17
690,359,893.34	<b>Total</b>		813,787,935.97	690,359,893.34	<b>Total</b>		813,787,935.97

Signed in terms of our report of even date  
for **KRA & Co.**

Chartered Accountants

(CA. Raju Goyal)  
Partner

FRN 020266N : MN 503150

Place : Imphal

Date : 29-06-2011

*[Signature]*  
Deputy Director Finance

Deputy Director ( Finance )  
State Health Society, NRHM, Manipur

*[Signature]*  
Mission Director


Mission Director  
State Health Society, Manipur

**STATE HEALTH SOCIETY, MANIPUR**

**Receipts & Payments Account for the year ended on 31st March, 2011**

*Amount in Rupees*

RECEIPTS											
Opening Balances											
Sl. No.	Name of the District	Cash	Bank	DD/Cheque in Hand/ Fund in Transit	Sub-Total	Grant-in-aid received during the year (including cheque received or to be received from GOI)	Other Grants	Misc. Receipts (includes refund of EMD/SD)	Amount of Advances refunded/adjusted against expenditure during the year	Interest	Grand Total
1	2	3	4		5	6	7	8	9	10	11
<b>State Level:</b>		190.12	185,234,037.34	266,728,295.00	451,962,522.46	538,858,265.50	3,742,707.00	754,269.00	89,867.00	11,398,208.00	1,006,805,838.96
<b>District Level:</b>											
1	Imphal (East)	-	5,222,423.00		5,222,423.00	39,641,129.00	-	-	9,424,917.00	233,951.00	54,522,420.00
2	Imphal (West)	198,637.00	9,481,742.20	2,043,200.00	11,723,579.20	41,527,781.00	-	124,021.50	8,562,349.00	204,096.00	62,141,826.70
3	Thoubal	587,354.67	16,874,402.00		17,461,756.67	48,052,810.00	-	694,601.00	10,286,439.80	638,480.00	77,134,087.47
4	Bishnupur	199,420.00	2,192,827.53		2,392,247.53	28,665,203.00	-	830,390.00	10,540,079.00	147,031.00	42,574,950.53
5	Senapati	-	4,481,544.00		4,481,544.00	41,788,210.00	-	-	24,042,065.00	349,957.00	70,661,776.00
6	Ukhrul	14,594.00	5,788,080.00		5,802,674.00	30,321,691.00	-	-	16,743,690.00	166,523.00	53,034,578.00
7	Chandel	224,310.00	9,945,969.13		10,170,279.13	27,387,666.00	-	219,776.00	6,875,099.00	313,456.00	44,966,276.13
8	Churachandpur	-	6,669,122.00		6,669,122.00	40,974,304.00	-	-	13,691,035.00	365,949.00	61,700,410.00
9	Tamenglong	3,386.00	1,726,763.00	1,061,200.00	2,791,349.00	25,283,467.00	-	290,693.00	5,826,501.00	133,944.00	34,305,954.00
<b>Vertical Disease Society</b>											
	NVBDCP	16,282.00	867,853.00		884,135.00	39,426,000.00	2,376,000.00		25,000.00	269,093.00	42,980,228.00
	RNTCP	7,627.00	843,882.57	132,000.00	983,509.57	26,541,704.00		2,312,837.50		128,110.00	29,966,161.07
	IDSP	2,994.00	2,247,551.86		2,250,545.86	3,500,000.00				39,723.00	5,790,268.86
	NPCB	305.00	11,908,928.50		11,909,233.50	4,000,000.00		117,751.00		410,328.00	16,437,312.50
<b>Grand Total</b>		<b>1,255,099.79</b>	<b>263,485,126.13</b>	<b>269,964,695.00</b>	<b>634,704,920.92</b>	<b>935,948,230.50</b>	<b>6,118,707.00</b>	<b>5,344,339.00</b>	<b>106,107,041.80</b>	<b>14,798,849.00</b>	<b>1,603,022,088.22</b>

  
**Mission Director**  
 State Health Society, Manipur

  
**Deputy Director ( Finance )**  
 State Health Society, NRHM, Manipur

**PAYMENTS**

Sl. No.	Name of the district	Amounts utilized/expenses during the year (other than fixed assets) as shown in the Income & Expenditure Statement	Purchase of fixed assets	Advances given during the year	Refund of EMD/SD & Deposit	Grant Refunded to GOI	Closing Balance			
							Cash	Bank	Cheques/Draft in Hand/Transit	
1	2	3	4	5	6	7	8	9	10	
<b>State Level:</b>										
<b>District Level:</b>										
1	Imphal (East)	36,784,240.00	196,334.00	4,714,819.00	-	-	-	12,827,027.00	-	54,522,420.00
2	Imphal (West)	34,929,226.00	426,244.00	11,753,773.00	154,000.00	-	-	12,101,879.70	-	62,141,826.70
3	Thoubal	44,970,391.30	1,847,009.00	16,127,668.00	30,734.00	-	460,945.17	13,697,340.00	-	77,134,087.47
4	Bishnupur	25,800,911.00	680,301.00	9,628,551.00	154,360.00	-	174,486.00	6,136,281.53	-	42,574,950.53
5	Senapati	45,951,516.00	422,757.00	21,911,752.00	150,628.00	-	-	2,225,123.00	-	70,661,776.00
6	Ukhrul	28,504,019.00	534,998.00	16,396,370.00	-	-	5,077.00	7,594,114.00	-	53,034,578.00
7	Chandel	25,308,677.00	303,680.00	8,350,076.00	-	-	209,327.00	10,794,516.13	-	44,966,276.13
8	Churachandpur	43,394,790.00	164,000.00	13,015,326.00	-	-	-	5,126,294.00	-	61,700,410.00
9	Tamenglong	19,380,834.00	303,613.00	8,734,016.00	180,290.00	-	27,960.00	5,679,241.00	-	34,305,954.00
<b>Vertical Disease Society :</b>										
	NVBD/CP	25,069,779	3,153,795.00	2,376,000.00	3,500.00	-	-	12,377,154.00	-	42,980,228.00
	NLEP	3,742,707.00	-	-	-	-	-	-	-	3,742,707.00
	RNTCP	24,486,211.50	4,142,706.00	-	-	-	6,228.00	1,331,015.57	-	29,966,161.07
	IDSP	2,905,048.00	1,001,900.00	-	-	-	4,496.00	1,878,824.00	-	5,790,268.00
	NPCB	9,041,504.00	254,160.00	-	-	-	305.00	7,141,343.50	-	16,437,312.50
	<b>Grand Total</b>	<b>493,418,198.80</b>	<b>14,650,078.00</b>	<b>561,377,973.00</b>	<b>1,141,512.00</b>	<b>-</b>	<b>877,995.29</b>	<b>532,511,254.27</b>	<b>-</b>	<b>1,554,571,052.79</b>

Signed in terms of our report of even date for KRA & Co.

Chartered Accountants

  
ICA, Rajat, Imphal

Partner

FRN 020266N : MN 503150

Place : Imphal

  
Deputy Director of Finance

Deputy Director ( Finance )  
State Health Society, MRHM, Manipur

  
Mission Director

Mission Director  
State Health Society, Manipur

**STATE HEALTH SOCIETY, MANIPUR**  
**Income & Expenditure for the year ended on 31st March, 2011**

STATE HEALTH SOCIETY, MANIPUR						Amount in Rupees	
Previous Yr. as at 31-03-10	Expenditure	Sch. Ref.	Current Yr. as at 31-03-11	Previous Yr. as at 31-03-10	Income	Sch. Ref.	Current Yr. as at 31-03-11
0.62	RCH-I	I-A	-	-	Grant Received		-
82,718,811.00	RCH Flexipool	I-B	158,555,297.00	0.62	RCH-I		158,555,297.00
335,375,995.91	NRHM Additionalities	I-C	238,367,631.80	82,718,811.00	RCH Flexipool		238,367,631.80
6,349,077.40	RI Strengthening Project	I-D	16,397,433.00	335,375,995.91	NRHM Additionalities		16,397,433.00
11,777,782.00	Pulse Polio (PPI)	I-D	11,267,550.00	6,349,077.40	RI Strengthening Project		11,267,550.00
0.00	EC SIP	I-E	-	11,777,782.00	Pulse Polio (PPI)		-
396,500.00	NPPCD	I-F	360,000.00	0.00	EC SIP		360,000.00
23,007,649.00	NVBDCP	I-G	28,223,574.00	396,500.00	NPPCD		28,223,574.00
-	Iodine Deficiency	I-H	-	23,007,649.00	NVBDCP		-
-	NPCB	I-I	9,291,952.00	-	Iodine Deficiency		9,291,952.00
-	IDSP	I-J	3,906,948.00	-	NPCB		3,906,948.00
-	NLEP	I-K	3,742,707.00	-	IDSP		3,742,707.00
-	RNTCP	I-L	28,628,917.50	-	Leptosy		28,628,917.50
-	Telemedicine	I-M	-	-	RNTCP		-
-	National Mental Health Programme	I-N	967,351.00	-	Telemedicine		967,351.00
9,008,531.77	Income Over Expenditure (Surplus)			8,122,475.13	National Mental Health Programme		14,058,299.00
			17,783,423.50	886,056.02	Interest Earned	VIII	3,725,124.50
				0.62	Micellaneous Receipts	VIII	
					Written off RCH-I Fund		
<b>468,634,347.70</b>	<b>Total</b>		<b>517,492,784.80</b>	<b>468,634,347.70</b>	<b>Total</b>		<b>517,492,784.80</b>

Signed in terms of our report of even date  
for **KRA & Co.**

Chartered Accountants

*Rajat Goyal*  
(CA- Rajat Goyal)  
Partner

FRN 020266N : MN-503150

Place : Imphal

Date : 29-06-2011

*Donelgans*  
Deputy Director Finance

Deputy Director ( Finance )  
State Health Society, NRHM, Manipur

*[Signature]*  
Mission Director

Mission Director  
State Health Society, Manipur