

PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY  
NATIONAL RURAL HEALTH MISSION

BALANCE SHEET AS ON 31-03-2011

Amount in Rupees

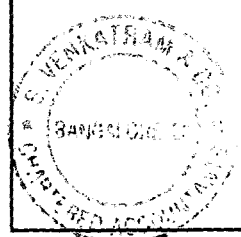
Previous Yr. At 31-03-10	Liabilities	Sch. Ref.	Current Yr. At 31-03-11	Previous Yr. At 31-03-10	Assets	Sch. Ref.	Current Yr. At 31-03-11
5,361,997	<b>Reserve &amp; Surplus</b>			19,139,188	<b>Fixed Assets</b>	II	27044915
	Opening Balance (Surplus)	VIII					
3,033,700	Add/Less : Surplus/Deficit for the year	VIII	10,875,646				
	<b>Unspent Grant</b>				<b>Loan &amp; Advances</b>		
-457,371	RCH Phase I	I-A		31,675	Advances - RCH Phase I	IV-A	
12,704,777	RCH Flexipool Pool Ph.II	I-B		3,005,608	Advances - RCH Flexipool Pool Ph.II	IV-B	872923
27,970,565	Additionalites under Mission Flexible Pool	I-C		140,289	Advances - RI Strengthening (Immu.)	IV-B	89498
110,908	RI Strengthening (Immu.)	I-D		11,942,383	Advances - Pulse Polio Immunization	IV-B	
1,553,096	Pulse Polio Immunization EC SIP	I-D			Advances - Additionalites Under Mission Flexible Pool	IV-C	943364
456,150	TB Control Programme	I-E			Advances - EC SIP	IV-D	
2,517,436	Malaria	I-F		270,854	Advances - TB Contol Progamme	IV-D	96458
6,955,701	Iodine Deficiency	I-G			Advances - Malaria (NVBDCP)	IV-D	100000
2,234,971	Blindness Control	I-H			Advances - Iodine Deficiency	IV-D	
470,072	IDSP	I-I		129,331	Advances - Blindness Control	IV-E	81
-29,303	Leprosy	I-J		8,356	Advances - IDSP	IV-E	101
8,971,701	IEC	I-K			Advances - Leprosy (NLEP)	IV-E	46851
19,100,000	NPPCD	I-L			Advances - Staff	IV-F	
	AYUSH	I-M			Advances - IEC	IV-G	
	State Share	I-N		34,183	Advances - NPPCD	IV-H	
			72,625,956		Advances - AYUSH	IV-I	59354
					Advances - Others (Please specify)	IV-J	
19,139,188	Capital Fund A/C	II	27,044,915	981,000	<b>OTHER CURRENT ASSETS</b>	V	
1,015,450	Current Liabilities	III	82,194		<b>Closing Balances :</b>		
					Cash in Hand	VI	
				75,426,171	Bank Balance	VI	81375166
					Cheques / Draft in Hand	VII	
111,109,038	<b>Total</b>		110628711	111109038	<b>Total</b>		110628711

Place : Puducherry  
Date : 30.07.2011

For S. VENKATRAM & CO.,  
Chartered Accountants

Chartered Accountants

(S. VENKATARAMANI)  
Partner  
M. No. 15700



*[Signature]*

Mission Director

**PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY  
NATIONAL RURAL HEALTH MISSION**

**INCOME & EXPENDITURE FOR THE YEAR ENDING 31-03-2011**

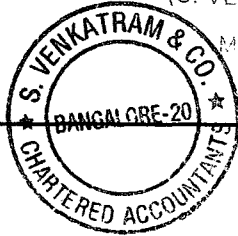
*Amount in Rupees*

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
	<b>Expenditure</b>				<b>Grant Received</b>		
2,785,862	RCH-I	I-A	31,675	2,785,862	RCH-I	I-A	31,675
26,101,602	RCH Flexipool	I-B	38,801,322	26,101,602	RCH Flexipool	I-B	38,801,322
45,738,173	Additionalites under Mission Flexible Pool	I-C	76,229,388	45,738,173	Additionalites under Mission Flexible Pool	I-C	76,229,388
932,038	RI Strengthening Project	I-D	1,470,885	932,038	RI Strengthening Project	I-D	1,470,885
1,382,041	Pulse Polio (PPI)	I-D	1,328,696	1,382,041	Pulse Polio (PPI)	I-D	1,328,696
-	EC SIP	I-E	-	-	EC SIP	I-E	-
3,873,833	TB Programme	I-F	7,804,607	3,873,833	TB Programme	I-F	7,804,607
7,239,652	Malaria	I-G	2,992,864	7,239,652	Malaria	I-G	2,992,864
-	Iodine Deficiency	I-H	-	-	Iodine Deficiency	I-H	-
4,201,231	Blindness Control	I-I	13,312,224	4,201,231	Blindness Control	I-I	13,312,224
2,595,150	IDSP	I-J	3,113,728	2,595,150	IDSP	I-J	3,113,728
951,778	Leprosy	I-K	999,954	951,778	Leprosy	I-K	999,954
62,855	IEC Activities	I-L	-	62,855	IEC Activities	I-L	-
-	NPPCD	I-M	628,128	-	NPPCD	I-M	628,128
3,976,050	AYUSH	I-N	1,114,899	3,976,050	AYUSH	I-N	1,114,899
-	Others (Please specify)	I-O..	-	-	Others (Please specify)	I-O..	-
3,033,700	<b>Income Over Expenditure (Surplus)</b>	VIII	2,479,949	3,033,700	<b>Interest Earned</b>	VIII	2,479,949
					<b>Expenditure Over Income (Deficit)</b>		
<b>102,873,965</b>	<b>Total</b>		<b>150,308,319</b>	<b>102,873,965</b>	<b>Total</b>		<b>150,308,319</b>

Place : Puducherry  
Date : 30.07.2011

For S. VENKATRAM & CO.,  
Chartered Accountants

Chartered Accountants  
(S. VENKATRAMANI)  
Partner  
M. No. 15700



*Jag. Balakumara*  
Mission Director  
**MISSION DIRECTOR**  
Puducherry State Health Mission  
29, Rue De La Compagnie,  
Puducherry - 605 004.

**PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY  
NATIONAL RURAL HEALTH MISSION**

**RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31-03-2011**

*Amount in Rupees*

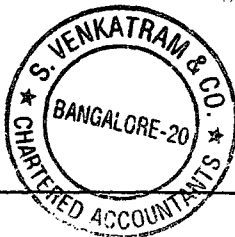
Previous Yr. At 31-03-10	Receipts	Sch. Ref.	Current Yr. At 31-03-11	Previous Yr. At 31-03-10	Payments	Sch. Ref.	Current Yr. At 31-03-11
	<b>OPENING BALANCE :</b>				<b>Disbursements to Districts/Agencies</b>		
-	Cash in Hand	VI	-	2,284,055	Advances - RCH-I	IV-A	-
70,281,102	Bank Balance	VI	56,326,171	28,052,067	Advances - RCH Flexipool	IV-B	36,668,637
-	Cheques/Draft in Hand	VII	-	1,023,867	Advances - RI Strengthening	IV-B	1,420,094
96,481	RCH-I	I-A	-	1,393,089	Advances - PPI	IV-B	1,328,696
34,287,913	RCH Flexipool	I-B	37,300,000	44,920,780	Advances- Additionalites Uner Mission Flexible Pool	IV-C	65,230,369
29,574,308	Additionalites Under Mission Flexible Pool	I-C	69,057,325	-	Advances-EC SIP	IV-D	-
718,350	RI Strengthening Project	I-D	1,500,000	4,007,253	Advances-TB Progamme	IV-D	7,630,211
1,430,666	Pulse Polio (PPI)	I-D	1,441,849	7,242,452	Advances - Malaria & Chikungunya	IV-D	3,092,864
-	EC SIP	I-E	-	-	Advances - Iodine Deficiency	IV-D	-
4,100,000	TB Programme	I-F	7,570,488	4,201,231	Advances - Blindness	IV-E	13,312,305
2,302,572	Malaria & Chikungunya	I-G	3,582,000	2,458,415	Advances - IDSP	IV-E	2,984,498
-	Iodine Deficiency	I-H	-	960,134	Advances - Leprosy	IV-E	1,038,449
1,500,000	Blindness Control	I-I	12,137,042	-	Advances - Staff	IV-F	-
3,057,000	IDSP	I-J	3,573,208	-	Advances - IEC	IV-G	-
1,355,000	Leprosy	I-K	1,135,132	-	Advances - Innovative IEC	IV-G	-
-	IEC	I-L	-	-	Advances - NPPCD	IV-H	628,128
-	NPPCD	I-M	1,180,000	4,010,233	Advances - AYUSH	IV-I..	1,140,070
-	Innovative IEC	I-L	-	-	Advances - Others (Specify)	IV-I..	-
5,140,000	AYUSH	I-N	-	-			
19,100,000	State Share	I-O...	22,300,713		<b>Disbursements at Head Quarters</b>		
-	Others (Specify)		-	2,622,544	<b>Others Payments :</b>	V	-
778,653	Advances refunded	IV A..	-	536,000	<b>Others Payments :</b>	III	981,000
3,033,700	Interest received	VIII	2,479,949	3,027,899	<b>Grant Refunded to GOI :</b>	I-A to I-	3,782,134
3,455,951	Others Receipts	V	981,000		<b>CLOSING BALANCE :</b>		
1,954,494	Others Receipts	III	47,744	-	Cash in Hand	VI	-
				75,426,171	Bank Balance	VI	81,375,166
				-	Cheques/Draft in Hand	VII	-
<b>182,166,190</b>	<b>Total</b>		<b>220,612,621</b>	<b>182,166,190</b>	<b>Total</b>		<b>220,612,621</b>

Place : Puducherry  
Date : 30.07.2011

For S. VENKATRAM & CO.,  
Chartered Accountants

*(Signature)*

(S. VENKATRAMANI)  
Chartered Accountants Partner  
M. NO. 15700



*(Signature)*  
Mission Director

**MISSION DIRECTOR**  
Puducherry State Health Mission  
29, Rue De La Compagnie,  
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