

Statement  
of

Reimbursable Expenditures by Development Partners

Financial report on Eligible Expenditures based on Acceptable Audited Financial Statements from the States for F.Y.2010-11

S.No.	Particulars	Expenditure as per Audit Report (Rs.)	Expenditure as per FMR (Rs.)
A	RCH Flexible Pool		
	COMPONENT		
1	MATERNAL HEALTH		
	(i) Activity - Referral Transport	3,327,285.00	3,362,000.00
	Sub Total	3,327,285.00	3,362,000.00
2	URBAN RCH		
	State		
	Districts	42,759,440.00	41,422,000.00
	Sub Total	42,759,440.00	41,422,000.00
3	TRIBAL RCH		
	State		
	Districts	12,670,078.00	3,489,000.00
	Sub Total	12,670,078.00	3,489,000.00
4	INFRASTRUCTURE & HUMAN RESOURCES		
	(i) Activity - Contractual Staff & Services		
	State		
	Districts	151,823,260.00	162,689,000.00
	Sub Total	151,823,260.00	162,689,000.00
	(ii) Activity - Minor civil works		
	State		
	Districts	45,716,013.00	1,500,000.00
	Sub Total	45,716,013.00	1,500,000.00
5	TRAINING		
	State	9,702,198.00	9,702,198.00
	Districts	81,210,529.80	79,064,802.00
	Sub Total	90,912,727.80	88,767,000.00
6	PROGRAMME MANAGEMENT		
	State	26,239,496.00	26,239,496.00
	Districts	48,874,812.00	49,149,504.00
	Sub Total	75,114,308.00	75,389,000.00
7	Operating Cost on Routine Immunization & Cold Chain Maintenance		
	State	104,473,168.20	108,871,000.00
	Districts	104,473,168.20	108,871,000.00
	Sub Total	526,796,280.00	485,489,000.00
B	Total A(1-7)		
	NRHM Additionalities Reporting Heads		
1	Operating Costs on Training	202,911.00	3,020,000.00
2	Contractual Staff Salaries	202,911.00	3,020,000.00
	Sub Total	1,106,385,108.61	11,697,09
	Sub Total	1,106,385,108.61	1,169,709,004.00
	Total (B)	1,106,588,019.61	1,172,729,004.00
	Grand Total (A+B)	1,633,384,299.61	1,633,384,299.61

to the  
Sign  
Mission Director  
Rajasthan State Health Society, Jaipur

Sign  
Chartered Accountants  
AUDITORS

**RAJASTHAN STATE HEALTH SOCIETY - JAIPUR**

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

		Amount in Rupees					
Previous Yr. At 31-03-2010	Expenditure	Sch. Ref.	Current Yr. At 31-03-2011	Previous Yr. At 31-03-2010	Income	Sch. Ref.	Current Yr. At 31-03-2011
46019303	RCH-I	I-A	2479336	46019303	Grant Received	I-A	2479336
2799419483	RCH Flexipool	I-B	2847343604	2799419483	RCH Flexipool	I-B	2847343604
3706428378	NRHM Additionalites	I-C	5196517394	3706428378	NRHM Additionalites	I-C	5196517394
99256841	RI Strengthening Project	I-D	104473168	99256841	RI Strengthening Project	I-D	104473168
176527032	Pulse Polio (PPI)	I-D	146026747	176527032	Pulse Polio (PPI)	I-D	146026747
132832610	EC SIP	I-E	0	132832610	EC SIP	I-E	0
11840008	TB Programme	I-F	108284747	11840008	TB Programme	I-F	108284747
0	Malaria	I-G	21574047	0	Malaria	I-G	21574047
0	Iodine Deficiency	I-H	0	0	Iodine Deficiency	I-H	0
0	Blindness Control	I-I	98670513	0	Blindness Control	I-I	98670513
0	IDSP	I-J	40950492	0	IDSP	I-J	40950492
0	Leprosy	I-K	14136860	0	Leprosy	I-K	14136860
63033005	Others (Unicef)	I-L	46496185	63033005	Others (Unicef)	I-L	46496185
462697911	Others (NIPI, AYUSH, UNFPA)	I-M	137974549	462697911	Others (Please specify)	I-M	137974549
126322755	Other (IPD)	III	-126000	126322755	Other (IPD)	III	-126000
21666991	Income Over			21666991	Interest Earned	VIII	45334550
	Expenditure (Surplus)		45334550		Expenditure Over Income (Deficit)		
7646044317	Total		8810136191	7646044317	Total		8810136191

Place: JAIPUR

Date: 05/04/2011

For D.P. MISHRA, CHARTERED ACCOUNTANTS

State Finance Manager

DESHNIDHI GUPTA, P.C.A.

Partner

M No 678560

Financial Adviser

Mission Director, NRHM

Secretary to the Govt. of Rajasthan

Jaipur

**RAJASTHAN STATE HEALTH SOCIETY - JAIPUR**

**Consolidated Balance Sheet as on 31-03-2011**

		<i>Amount in Rupees</i>	
Previous Yr. At 31-03-2010	Liabilities	Current Yr. At 31-03-2011	Previous Yr. At 31-03-2010
Sch. Ref.		Assets	Sch. Ref.
	<b>Reserve &amp; Surplus</b>	<b>Fixed Assets</b>	<b>II-A</b>
300237396.00	Opening Balance (Surplus) Add/Less : Surplus/Deficit for the year	193463521	284063241
	<b>Unspent Grant</b>	<b>Loan &amp; Advances</b>	
764556926.00	RCH-I	15183020	10310203
845244410.00	RCH Flexipool	720023609	720650487
1615312900.85	NRHM Additionalites	26249416	18307558
-29320269.00	RI Strengthening Project	5794224	27541542
152376688.00	Pulse Polio (PPI)	936579283	687846083
0.00	EC SIP	86320325	86654813
26790855.00	TB Programme	1563818	5326058
0.00	Malaria	0	20499809
0.00	Iodine Deficiency	0	0
61148015.00	Blindness Control	0	13588381
0.00	IDSP	0	8244377
2985324.16	Leprosy	0	204504
107941667.00	Others (Unicef)	691202	2761614
507527376.00	Others (NIPI, AYUSH)	404172380	479756394
		22259907	22088785
193463521.00	Fixed Assets Reserves Fund A/C		
		<b>Closing Balances :</b>	
35932409	<b>Current Liabilities</b>	Cash in Hand	VI 2847892
		Bank Balance	VI 954297155
		Cheques/Draft in Hand	VII 313955312
<b>4584197219</b>	<b>Total</b>	<b>4584197219</b>	<b>3376384209</b>

Jaipur

Place:   
 Date:   
 2011

Chartered Accountants, P.A. P.A. PARTNER  
 MNS 078560

State Finance Manager  
 राजस्थान स्वास्थ्य सेवा समाज

Financial Advisor  
 Rajasthan State Health Society  
 Swasthya Bhawan, 11A Marg,  
 JAIPUR

Mission Director, NRHM  
 -cum-Special Secretary  
 to the Govt. of Rajasthan  
 Mission Director

**RAJASTHAN STATE HEALTH SOCIETY - JAIPUR**  
**Consolidated Receipts & Payments Account for the Year Ended 31-03-2011**

RECEIPTS										Amount in Rupees	
Opening Balance											
Sl. No.	Name of the district	Cash	Bank	Sub-Total	Grant-in-aid received during the year (including cheque received or to be received from GOI)	Other Grants	State Contribution	Misc. Receipts (including refund of EMD/SD)	Amount of Advances refunded/adjusted against exp. during the year	Interest	Grand Total
1	2	3	4	5	6	7	8	9	10	11	12
<b>State Level:</b>		0	1515793718	1515793718	5077817567	34901048	1467663000	424254491	7671930789	5074015	16197594628
<b>District Level:</b>											
1	Alwar	54523	16981618	17036141	209142415	4653244		195471	194851314	932605	426811190
2	Alwar	639508	28358731	28998237	219490939	3477844	0	8004866	214280874	1496773	475749533
3	Banswara	0	2620519	2620519	200014953			203357	186753653	644844	390237325
4	Baran	232874	8244467	8477341	160121369	2725673		401063	186631624	1252427	369609497
5	Barmer	16694	2044255	2060949	214783969			9319813	101221586	702988	328089205
6	Bharatpur	292412	49751665	50044077	172784356	1545477	0	2458449	221337613	1189290	449339261
7	Bhilwara	4183	42731482	42735665	157478849	7109799		164850	116995408	1130189	325614760
8	Bikaner		9504758	9504758	23438831	367008		300655	161177546	1265597	406954495
9	Bundi	50783	12749875	12800658	132655961	99300		400963	80987793	776227	227720802
10	Chittorgarh	6981	10475198	10482179	159606556	338500		6096647	154690291	711339	331925512
11	Churu	30317	11510631	11540948	174451054	1595051		100663	136553376	858060	325099152
12	Deesa	104232	10636701	10740933	106814849	0		1052701	92064120	946342	211618945
13	Dholpur	23473	14136981	14160464	110262839	729802		5233372	82149660	948592	213484729
14	Dungarpur	112981	21049000	21161981	104270546	855088		5983654	69105709	875970	202252947
15	Hanumangarh	0	20276854	20276854	122276155			135769	81619510	761769	225070057
16	Jaipur	4409617	19751633	24161250	330739854	3014921		2591750	270338521	1130726	631975022
17	Jaipur II	99970	34637882	34737852	103530000	428768		284161	63138029	874830	202993640
18	Jaishelmer	6044	11720602	11726646	64362978	0		1393	33124577	556484	109792079
19	Jhalawar	102227	17104284	17206521	133134049	2487797		3657379	86985086	918996	244399827
20	Jhunjhunu	110820	19542091	19652911	146181087	786691		6326	130985208	930044	296454267
21	Jodhpur	5021	15028885	15033906	232817234	1334568		4668799	190799354	1230010	445881871
22	Karauli	3735	13325036	13328771	136254507	21036335		5374817	89436043	602694	247100467
23	Kota	13862	17965317	17979199	152655662	1752093		85799286	555397		258741637
24	Jalore	197244	13890336	14087579	149255454			3836243	87939785	734038	258853099
25	Nagaur	48356	14587861	14638217	265258274	1524762		268176	167046227	1005140	463461496
26	Pali	46888	9438072	9484758	192736536	1276500		22997590	114815175	608421	341918780
27	Pratapgarh	2309	6828782	6831091	86256431	785050		49781	60223260	777181	154922794
28	Rajsamand	14132	9991772	10005904	126578937	2791339		76642614	832894		218570145
29	Sawai madhopur	14949	8102593	8117542	126322970			8946	69157464	792338	204399260
30	Sikar	14773	17417092	17431865	167892163	1992280		1344381	94793269	745060	284199018
31	Sirohi	96338	20586167	20542505	89723655	1227236		845803	65189322	832912	178461433
32	Siyanaganagar	17685	33520342	33538027	164498962	2419471		141011754	955948		342451607
33	Tonk	158071	17158687	17314758	105946405	5133417		974454	81787927	1362200	212519161
34	Udaipur	97290	8704331	8801621	255962504	2603031		1173449	197444126	696526	466681257

Chartered Accountants  
**State Finance Manager**  
 Mission Dinesth  
 to the Govt. of Rajasthan  
 Jaipur

Financial Advisor - JAISOR  
 Rajasthan State Health Society  
 Swasth Bhawan, Tikka Marg,  
 JAIPUR-302005

M NO 67836

**RAJASTHAN STATE HEALTH SOCIETY - JAIPUR**  
**Consolidated Receipts & Payments Account for the Year Ended 31-03-2011**

**PAYMENTS**

Sl. No.	Name of the district	Funds utilized/expenditure 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	Grant Refunded to GOI:	Closing Balance				Total
							Cash	Bank	Cheques/Draft in Hand		
1	2	3	4	5	6	7	8	9	10	11	12
<b>State Level:</b>		8441889971	542859	7273500944	32566730		3505417	0	436703707	8825000	16197534629
<b>District Level:</b>											0
1	Alwar	205985071	171384	191910055		776121	196284	148105	27613526	10644	428811189
2	Alwar	286594061	413497	158944088	7742998	13330003	41621	867620	7394645	421000	475749533
3	Banswara	202244984	2853290	180473766	10000	477325		0	4077960	0	390237325
4	Baran	188417475	2844454	167423785	270935	372752		1244	10128853	150000	369609497
5	Barmer	211332551	332811	100809258	11080944	322500		275627	3936514	0	328089205
6	Bharatpur	277141428	268951	157951823	2247476	635737		236520	10857327	0	448339261
7	Bhilwara	198368851	232435	111933254	124710	448637		163	14505510	0	325614760
8	Bikaner	237736385	163434503	83959928	355150			0	5156119	0	408954495
9	Bundi	126133460	607745	83959928	206671	0		73606	16739392	0	227720802
10	Chittorgarh	163645972	788674	142593117	5664173	92012		16105	19112059	13200	331925512
11	Churu	168762517	95325	132272246	81545	192852		35577	23639090	0	325099152
12	Dausa	125837179	310442	82178604	876772	105185		96529	2214234	0	211618945
13	Dholpur	106731321	325951	77856283	5229872	284753	0	1000	23022069	34080	213484729
14	Dungarpur	119748893	145110	79518410	1411053	46727		1763	1353991	27000	202252947
15	Hanumangarh	119360555	385183	82077581	1500	157498		5729	23082011	0	225070057
16	Jaipur	366971054	409118	247006538	1544165	2976463		112865	10954819	2000000	631975022
17	Jaipur II	120289460	545609	65451336	282555	212		4542	16419926	0	202993640
18	Jaishelmer	68829271	917988	31263231	1393	60965		6044	8713187	0	109792079
19	Jhalawar	153022631	643751	85299974	562100	389603		39135	5636633	800000	244398827
20	Jhunjhunu	157259559	296974	116501746	0	217523		38019	23829446	311000	298454267
21	Jochpur	261248782	459432	175924811	3840819	277841		5021	3039241	1085925	445881871
22	Karauli	149541226	292394	82738611	4910136	16679	0	46240	8555181	1000000	247100467
23	Kota	145432163	1009768	101875414	0	77257	13022	10334013			258741637
24	Jalore	183812973	420158	64998772	1408918	382279		133974	4686647	1379	255853099
25	Nagaur	286458528	672116	167643044	495404	989833		41741	7180832	0	463461496
26	Pali	220209007	914469	90329555	22801806	379531	0	17921	6066491	1200000	341918780
27	Pratapgarh	92860730	193319	58272086	30000	127177		0	3439472	0	154922794
28	Rajsamand	134967963	305550	76284043	1652034	98699	24681	5257175			218570145
29	Sawai madhopur	130048428	604298	65049994	65000	10546		109087	8511906	0	204398280
30	Sikar	180280536	130103	86603229	37689	37689		32525	17114937	0	284198018
31	Sirohi	108053423	843320	60346015	845704	107120		27280	8238571	0	178461433
32	Srianganagar	195279357	1220997	117560604	5000	272856	762	28112032	0	0	342451607
33	Tonk	132168637	278110	72349030	274153	243425	855398	144717	6225491	0	212519161
34	Udaipur	292484583	8417479	161935619	1302084	527966		21584	1991343	579	466681257

Chartered Accountants  
**Farooq & Partners**  
 State Finance Manager

Financial Advisor  
**INDIA'S FINANCIAL ADVISOR**

Mission Director  
 to the Govt. of Rajasthan  
 Jaipur

FOI DP  
 DESHMUKH & CO. PARTNER  
 HNO 578560