

Department of Health Care, Human Service & Family Welfare, Govt. of Sikkim  
State Health Society - Gangtok

Consolidated Balance Sheet as on 31st March, 2011

For the Year ended 31.03.2010 (Rs)	LIABILITIES	Sch No	For the Year ended 31.03.2011 (Rs)	For the Year ended 31.03.2010 (Rs)	ASSETS	Sch No	For the Year ended 31.03.2011 (Rs)
19,254,835.59	Reserves & Surplus	IX	23,678,115.59	28,457,455.12	Fixed Assets	II	29,663,441.12
4,423,280.00	Opening Balance		4,380,241.50	4,121,672.00	Loans & Advances	IVA-1	4,685,344.00
23,678,115.59	Add: Excess of Income over Expenditure		28,059,057.09	357,152.00	RCH II Flexipool	IVB-1	786,574.00
39,350,144.29	Unspent Balance	I-1	36,107,566.30	396,694.00	Officers & Staff	IVC-1	338,137.00
1,000,000.00	RCH II Flexipool	I-2	1,000,000.00	5,050,420.00	Primary Health Centres	IVA-2	2,334,098.00
33,019,085.90	Award recd from GOI	I-3	93,152,571.90	338,900.00	NRHM Additionalities	IVB-2	586,500.00
1,074,330.21	NRHM Additionalities	I-4	1,510,363.51	1,636,085.90	Other Agencies	IVC-2	2,748,505.90
391,732.00	RI Strengthening	I-5	202,422.00		Officers & Staff	IVA-3	
501,722.66	Pulse Polio Immunisation	I-6	1,708,196.00		Other Agencies	IVB-3	43,400.00
1,093,271.00	National Leprosy Eradication Programme	I-7	14,648,496.00	23,000.00	Officers & Staff	IVC-3	107,813.00
23,743,053.00	Integrated Disease Surveillance Project	I-8	312,799.00	171,707.00	Primary Health Centres		
98,769.00	National Programme for Control of Blindness	I-9	223,725.00		National Programme for Control of Blindness		
441,225.00	National Vector Borne Disease Control Programme	I-10	5,739,261.00	246,603.00	Officers & Staff	IVB-6	226,653.00
6,533,630.00	National Programme for Control of Deafness		1,712,609.00	17,500.00	National Vector Borne Disease Control Prog.	IVA-5	113,500.00
6,533,630.00	AYUSH Programme		641,360.00		Other Agencies	IVB-7	
401,000.00	National Iodine Deficiency Disorder Control Prog.				Officers & Staff	IVB-8	23,000.00
(104,519.97)	Revised National Tuberculosis Control Prog.				Officers & Staff	IVB-9	412,036.00
28,457,455.12	Capital Fund	II	29,663,441.12	23,000.00	National Programme for Control of Deafness	IVA-6	128,800.00
1,605,658.51	Fixed Assets	III	1,128,068.51	72,702.00	AYUSH Programme		
	Current Liabilities		500.00	20,177.00	Officers & Staff		
	Temporary Advance				Revised National Tuberculosis Control Prog.		
					Current Asset		
					Security Deposit (NRHM Additionalities) - Telephone	V	20,177.00
					Closing Balance		
					Cash in hand (NFCB)	VI	159,353,957.41
					Bank Balance	VII	414,700.00
					Grant in Transit (RCH)		64,800.00
					Grant in Transit (NLEP)		13,759,000.00
					Grant in Transit (NRHM Additionalities)		
					Grant in Transit (IMMUNISATION)		
					Grant in Transit (NPCB)		
161,284,672.31	TOTAL		215,810,436.43	161,284,672.31	TOTAL		215,810,436.43

Significant Accounting Policies & Notes on Accounts

In terms of our report of even date

For and on behalf of  
Mookherjee Biswas & Pathak  
Chartered Accountants  
Firm Registration No: 301138E

*S. Mukherjee*  
S. Mukherjee  
Partner  
Membership No. F 59159

Place : Gangtok  
Date : 10/09/11

*J.P.*  
DR. MISSIOM LEPCHA  
MISSION DIRECTOR (NRHM)  
HC, HS & FW DEPARTMENT  
GOVERNMENT OF SIKKIM  
TASHIDING SECRETARIAT

*[Signature]*  
Finance Consultant

**Department of Health Care, Human Service & Family Welfare Govt. of Sikkim**  
**State Health Society-Gangtok**  
**Consolidated Income & Expenditure Account for the Year Ended 31st March, 2011**

EXPENDITURE	Sch No	For the Year ended 31.03.2011 (Rs)	INCOME	Sch No	For the Year ended 31.03.2011 (Rs)
Expenditure			Grants Received		39,674,865.99
RCH II Flexipool	I-1	39,674,865.99	RCH II Flexipool		110,881,205.00
NRHM Additionalities	I-2	110,881,205.00	NRHM Additionalities		2,363,966.70
RI Strengthening	I-3	2,363,966.70	RI Strengthening		2,502,023.00
Pulse Polio Immunisation	I-3	2,502,023.00	Pulse Polio Immunisation		2,392,057.66
National Leprosy Eradication Programme	I-4	2,392,057.66	National Leprosy Eradication Programme		2,185,075.00
Integrated Disease Surveillance Project	I-5	2,185,075.00	Integrated Disease Surveillance Project		8,553,027.00
National Programme for Control of Blindness	I-6	8,553,027.00	National Programme for Control of Blindness		859,970.00
National Vector Borne Disease Control Programme	I-7	859,970.00	National Vector Borne Disease Control Programme		217,500.00
National Programme for Control of Deafness	I-8	217,500.00	National Programme for Control of Deafness		794,369.00
AYUSH Programme	I-9	794,369.00	AYUSH Programme		794,369.00
National Iodine Deficiency Disorder Control Prog.	I-9	794,369.00	National Iodine Deficiency Disorder Control Prog.		7,787,948.00
Revised National Tuberculosis Control Prog.	I-10	7,787,948.00	Revised National Tuberculosis Control Prog.		96,545.00
Bank Charges		14,638.00	Misc Receipts		4,299,034.50
Excess of Income over Expenditure		4,380,941.50	Bank Interest	VIII	
<b>Total</b>		<b>183,401,955.85</b>	<b>Total</b>		<b>183,401,955.85</b>

**Significant Accounting Policies & Notes on Accounts**

In terms of our report of even date

For and on behalf of  
**Mookherjee Biswas & Pathak**  
 Chartered Accountants  
 Firm Registration No: 301138E



*S. Mukherjee*  
 S. Mukherjee  
 Partner  
 Membership No. F 59159

Place : Gangtok  
 Date : 10/09/11

*DR. Missida F. CHA*  
 DR. Missida Director (NRHM)  
 MISSION DIRECTOR (NRHM)  
 HC, HS & FW DEPARTMENT  
 GOVERNMENT OF SIKKIM  
 TASHIDING SECRETARIAT

*[Signature]*  
 Finance Consultant

Department of Health Care, Human Service & Family Welfare, Govt. of Sikkim  
 11th Society-Gangtok  
 Detailed Receipts & Payments Account for the Year Ended 31st March, 2011

Particulars	Opening Balance			Receipts during the Year						Sub-Total	Interest	Reced. from SHS	Grant Total
	Cash	Bank	Sub-Total	Grant-in-aid reced. During the year from GOI / State	Other Grants	Misc. Receipts (includes refund of Advance)	Amount of Advances refunded/adj. against exp.	1 <sup>A</sup>	11				
2	3	4	5	6	7	8	9	1 <sup>A</sup>	11	12	13		
<b>SIKKIM</b>													
1 Flexipool Level		29,397,713.34	29,397,713.34	36,500,000.00		39,520.00	2,688,916.00	1,033,564.00	40,262,000.00			69,659,713.34	
Tender Forms						5,000.00			5,000.00			5,000.00	
Refund of Cheques from programs						85,360.00			85,360.00			85,360.00	
1 Level							6,540,427.00		6,540,427.00			6,540,427.00	
		335,581.00	335,581.00			346,047.00	3,341,165.00	20,616.00	3,707,828.00			4,043,409.00	
		3,455,355.56	3,455,355.56			233,059.55	3,850,448.45	158,757.50	4,242,265.50			7,697,621.06	
		3,609,598.61	3,609,598.61			50,000.00	1,344,000.00	150,467.00	1,544,467.00			5,154,065.61	
		2,904,275.83	2,904,275.83			52,580.00	4,900,635.00	114,673.00	5,067,888.00			7,972,163.83	
<b>Additionalities</b>													
Level		34,060,485.00	34,060,485.00	171,259,000.00		11,979.00	4,959,113.00	1,054,296.00	177,284,388.00			211,344,873.00	
1 Transit (op) Level													
		450,632.00	450,632.00				10,006,651.00	41,503.00	10,048,154.00			10,498,786.00	
		3,856,521.29	3,856,521.29			22,000.00	12,262,257.00	202,735.00	12,486,992.00			16,343,513.29	
		2,876,797.55	2,876,797.55			27,200.00	5,748,313.00	155,033.00	5,930,546.00			8,807,343.55	
		3,158,034.00	3,158,034.00			2,400.00	7,988,974.00	151,756.00	8,143,130.00			11,301,164.00	
1 Deposit						1,211,838.00			1,211,838.00			1,211,838.00	
Tender Forms						6,000.00			6,000.00			6,000.00	
												3,100,000.00	
<b>Finalisation</b>													
Level		110,992.70	110,992.70			10,905.00	2,499,258.00	36,838.00	2,547,001.00			2,657,993.70	
1 Transit (op) Level		1,200,000.00	1,200,000.00						2,800,000.00			1,200,000.00	
									2,312,713.00			2,312,713.00	
		642,499.00	642,499.00				297,000.00	22,603.00	319,603.00			962,102.00	
		60,466.88	60,466.88				577,702.00	4,877.00	582,579.00			643,045.88	
		123,292.06	123,292.06				208,800.00	5,931.00	214,731.00			338,023.06	
		460,355.15	460,355.15				372,000.00	12,611.00	384,611.00			844,966.15	
												1,221,296.00	
<b>F to N. Page</b>		86,702,599.97	86,702,599.97	212,871,713.00		2,103,888.55	67,585,659.45	3,166,260.50	285,727,521.50			376,751,417.47	



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Department of Health Care, Human Service & Family Welfare, Govt. of Sikkim  
State Health Society-Gangtok  
Consolidated Receipts & Payments Account for the Year Ended 31st March, 2011

Receipts										(Amount in Rs)		
Opening Balance					Receipts during the Year							
Sl. No.	Name of the State	Cash	Bank	Sub-Total	Grant-in-aid reced. During the year from GOI	Other Grants	Misc. Receipts (includes refund of Advance)	Amount of Advances refunded/adj. against exp.	Interest	Sub-Total	Reced. from SHS	Grant Total
1	2	3	4	5	6	7	8	9	10	11	12	13
	Bal. C/F from prev. page		86,702,599.97	86,702,599.97	212,871,713.00		2,103,888.55	67,585,659.45	3,166,260.50	295,727,521.50		376,751,417.47
D	NLEP											
	State Level		423,536.00	423,536.00	1,747,000.00			33,000.00	18,213.00	1,798,213.00		2,221,749.00
	Loan					151,830.00				151,830.00		151,830.00
	District Level					1,750,000.00				1,750,000.00		1,750,000.00
	East		3,674.00	3,674.00				96,000.00	2,641.00	98,641.00		102,315.00
	West		66,128.00	66,128.00				27,500.00	2,638.00	30,138.00		96,266.00
	North		17,489.53	17,489.53					2,169.00	2,169.00		19,658.53
	South		4,347.50	4,347.50					1,916.00	1,916.00		6,263.50
	Current Liabilities						564.00			564.00		564.00
E	IDSP											
	State Level	462.00	1,203,291.00	1,203,753.00	2,800,000.00		3,594.00	65,456.00	35,532.00	2,904,582.00		4,108,335.00
	Loan											44,000.00
	District Level											
	East		7,334.00	7,334.00					3,484.00	3,484.00		10,818.00
	West		1,173.81	1,173.81				22,000.00	2,591.00	24,591.00		25,764.81
	North		19,729.48	19,729.48				18,000.00	4,057.00	22,057.00		41,786.48
	South		6,786.00	6,786.00					1,637.00	1,637.00		8,423.00
F	NPCB											
	State Level		2,791,494.00	2,791,494.00			19,950.00	245,000.00	203,040.00	467,990.00		3,259,484.00
	Cash in hand	18,094.00		18,094.00								18,094.00
	Grant in transit (Op)			5,427,000.00								5,427,000.00
	District Level											
	East		8,379,155.00	8,379,155.00					272,788.00	272,788.00		8,651,943.00
	West		1,090,130.00	1,090,130.00				76,600.00	38,769.00	1,153,699.00		1,205,499.00
	North		1,203,191.00	1,203,191.00				30,000.00	42,259.00	72,259.00		1,275,450.00
	South		4,646,400.00	4,646,400.00				185,000.00	165,028.00	350,028.00		4,996,428.00
G	NVBD/CP											
	Loan		114,593.00	114,593.00	1,074,000.00			569,000.00	12,188.00	1,655,188.00		1,769,781.00
												400,000.00
	Bal. C/F to N. Page	18,556.00	112,108,052.29	112,126,608.29	218,492,713.00			68,953,215.45	3,975,210.50	295,450,965.50		412,342,869.79



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Department of Health Care, Human Service & Family Welfare, Govt. of Sikkim  
 State Health Society-Gangtok  
 Consolidated Receipts & Payments Account for the Year Ended 31st March, 2011

Sl. No.	Opening Balance			Receipts during the Year						Sub-Total	Interest	Sub-Total	Recd. from SHS	Grant Total
	Name of the State	Cash	Bank	Grant-in-aid recd. During the year from GOI	Other Grants	Misc. Receipts (includes refund of Advance)	Amount of Advances refunded/adj. against exp.	10	11					
1	2	3	4	5	6	7	8	9	10	11	12	13		
	Bal. C/F from prev. page	18,556.00	112,108,052.29	112,126,608.29	218,492,713.00	-	-	68,933,215.45	3,975,210.50	295,450,965.50	-	412,342,869.79		
H	NPCD		512,281.00	512,281.00				110,000.00	17,335.00	127,335.00		639,616.00		
I	AYUSH		7,151,815.00	7,151,815.00					253,992.00	253,992.00		7,405,807.00		
J	NIDDCP		401,000.00	401,000.00	3,453,000.00					3,453,000.00		3,854,000.00		
K	RNTCP													
	State Level		38,280.00	38,280.00	9,100,000.00		2,635.00		52,497.00	9,155,132.00		9,193,412.00		
	District Level													
	East		10,246.00	10,246.00								10,246.00		
	West		50,911.08	50,911.08			34,850.00			34,850.00		85,761.08		
	North		39,723.53	39,723.53								39,723.53		
	South		8,703.00	8,703.00								8,703.00		
	Loan											6,000,000.00		
	Grand Total	18,556.00	120,321,011.90	120,339,567.90	231,045,713.00			69,098,065.45	4,299,034.50	308,475,274.50		439,580,137.10		

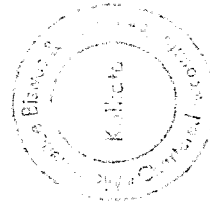
Significant Accounting Policies & Notes on Accounts

In terms of our report of even date

For and on behalf of  
 Mookherjee Biswas & Pathak  
 Chartered Accountants  
 Firm Registration No: 301138E

*S. Mukherjee*  
 S. Mukherjee  
 Partner  
 Membership No. F 59159

Place : Gangtok  
 Date : 10/09/11

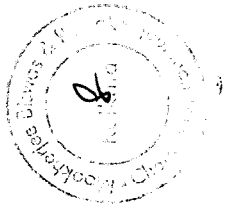


*[Signature]*  
 DR. Miss Director (NHFM)  
 MISSION DIRECTOR (NHFM)  
 H.S. & F.W. DEPARTMENT  
 GOVERNMENT OF SIKKIM  
 GANGTOK

*[Signature]*  
 Finance Consultant

Department of Health Care, Human Service & Family Welfare, Govt. of Sikkim  
 State Health Society - Gangtok  
 Consolidated Receipts & Payments Account for the Year Ended 31st March, 2011  
 PAYMENTS

Sl. No.	Name of the State	Payments during the Year										Closing Balance			Total
		Funds utilized/expenses during the year (other than fixed assets) as shown in the Income & Expenditure Account	Purchase of Fixed assets	Advances given during the year	Refund of EMD/SD	Grant Refund to SHS / DHS	Fund Transfer to District	Misc. Payments (includes refund of Advance)	Cash	Bank	Cheques / Draft in Hand				
1	2	3	4	5	6	7	8	9	10	11	12	13			
A	<b>RGH II Flexipool</b>														
	State Level	14,058,974.54		3,283,016.00						27,521,490.80		44,863,481.34			
	Grant in Transit									414,700.00		414,700.00			
	Loan to Prog											6,671,296.00			
	District Level														
	East	6,722,734.00		3,372,935.00						505,116.00		10,600,785.00			
	West	6,935,013.45	67,712.00	3,715,112.00						3,183,978.61		13,901,816.06			
	North	3,954,582.00		2,438,500.00						2,552,254.61		8,945,336.61			
	South	8,003,562.00		4,942,599.00						2,798,369.83		15,744,530.83			
	Current Liabilities											9,659.00			
	Bank Charges											6,155.00			
B	<b>NRHM Additionalities</b>														
	State Level	59,652,797.00	244,309.00	2,026,212.00						88,965,501.00		144,888,819.00			
	Grant in Transit									13,759,000.00		13,759,000.00			
	District Level														
	East	14,862,325.00		11,858,509.00						1,361,720.00		28,082,554.00			
	West	15,848,139.00		12,062,140.00						2,619,853.29		30,522,132.29			
	North	14,338,414.00		5,730,574.00						(199,367.45)		16,869,620.55			
	South	15,187,530.00		8,008,150.00						307,398.00		23,503,078.00			
	Security Deposit (refund)											1,656,720.00			
	Current Liabilities											2,263.00			
	Bank Charges											5,599.00			
	Loan											3,323,731.00			
C	<b>Immunisation</b>														
	State Level									2,550,727.70		2,550,727.70			
	RI Strengthening	2,363,966.70		2,530,563.00						4,894,529.70		2,502,023.00			
	PPI	2,502,023.00													
	District Level														
	East			297,000.00						257,302.00		554,302.00			
	West			578,383.00						27,824.88		606,207.88			
	North			141,550.00						122,027.06		263,577.06			
	South			372,000.00						15,351.15		387,351.15			
	Bank Charges											125.00			
	Loan											1,221,296.00			
	<b>Bal. C/F to N. Page</b>	155,422,060.69	312,021.00	61,357,243.00	1,656,720.00		6,671,296.00	23,676.00		146,763,247.48		376,751,416.17			



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Department of Health Care, Human Service & Family Welfare, Govt. of Sikkim  
 State Health Society, Gangtok  
 Consolidated Receipts & Payments Account for the Year Ended 31st March, 2011

		Payments during the Year							Closing Balance				Total
		3	4	5	6	7	8	9	10	11	12	13	
Sl. No.	Name of the State	Funds utilized/expenses during the year (other than fixed assets) as shown in the Income & Expenditure Account	Purchase of Fixed assets	Advances given during the year	Refund of EMD/SD	Grant Refund to SHS / DHS	Fund Transfer to District	Misc. Payments (Includes refund of Advance)	Cash	Bank	Cheques / Draft in Hand		
		1,422,060.69	312,021.00	61,357,243.00	1,656,720.00		6,671,296.00	23,676.00		146,763,247.48		376,751,416.17	
		673,108.00		20,000.00						628,430.00		1,321,538.00	
		673,108.00										700,000.00	
		673,197.00	8,495.00	96,000.00						40,123.00		637,815.00	
		55,861.00		27,500.00						165,383.00		549,244.00	
		75,970.00								(317.47)		475,652.53	
		2,573.00								23,896.50		598,469.50	
										64,800.00		64,800.00	
								1,127.00				1,127.00	
		2,885,075.00		69,050.00						1,748,292.00		4,002,417.00	
										90,436.00		90,436.00	
				22,000.00						48,283.81		70,283.81	
				18,000.00						35,254.48		53,254.48	
										22,100.00		22,100.00	
								636.00				636.00	
		5,027.00	541,530.00	245,000.00						3,988,180.00		13,327,737.00	
										4,813,917.00		211,400.00	
				76,600.00						988,949.00		4,813,917.00	
				30,000.00						1,141,845.00		1,065,549.00	
				185,000.00						4,036,312.00		1,171,845.00	
								788.00				4,221,312.00	
								21,350.00				788.00	
												21,350.00	
			862,046.00	62,146,393.00	1,656,720.00		6,671,296.00	47,577.00		164,599,131.80		410,173,087.49	



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Government of Sikkim, Civil Human Service & Family Welfare, Govt. of Sikkim

Statement of Payments Account for the Year Ended 31st March, 2011

	Payments during the Year										Closing Balance			Total
	Funds utilized/expenses during the year (other than fixed assets) as shown in the Income & Expenditure Account	3	4	5	6	7	8	9	10	11	12	13		
Government of Sikkim	168,733,371.69	862,046.00	62,146,393.00	1,656,720.00	6,671,296.00	47,577.00	164,599,131.80					410,173,087.49		
Central Government	859,970.00		665,000.00				244,791.00					1,769,761.00		
State Government	217,500.00		110,000.00			188.00		20.00				400,000.00		
Local Bodies	794,369.00		400,000.00									639,616.00		
Other	2,141,391.00											7,405,807.00		
Grand Total	180,878,489.69	862,046.00	63,414,791.00	1,656,720.00	6,671,296.00	47,785.00	173,592,457.41					439,580,137.10		

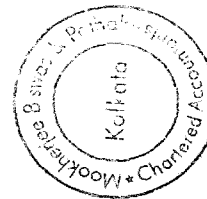
Significant Accounting Policies & Notes on Accounts

In terms of our report of even date

For and on behalf of  
Mookherjee Biswas & Pathak  
Chartered Accountants  
Firm Registration No: 301138E

*Mookherjee Biswas & Pathak*  
Mookherjee  
Partner  
Membership No. F 59159

Place: Gangtok  
Date: 18/09/11



*D. Lepcha*  
DR. D. LEPCHA  
DIRECTOR (NRHM)  
MISSION DIRECTOR  
HC, HS & FW DEPARTMENT  
GOVERNMENT OF SIKKIM  
TASHIDING SECRETARIAT

*[Signature]*  
Finance Consultant