

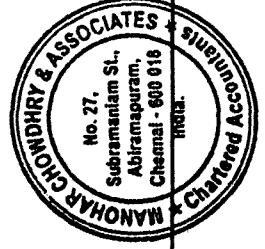
STATE HEALTH SOCIETY, TAMILNADU

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
131,273,651	Reserve & Surplus	IX	174,851,900	138,434,192	Fixed Assets	II-A	142,974,418
43,581,749	Opening Balance (Surplus)	IX	63,148,465				
	Add : Surplus/Deficit for the year	IX	138,270				
174,855,400	Add : Fixed Asset Disposed (TB)	IX	238,138,635				
7,493,816	Unspent Grant				Loan & Advances		
11,589,410,253	RCH-I	I-A	1,752,805,714	6,973,429	Advances-RCH-I	IV-A	1,270,066,185
2,875,622,406	RCH Flexipool	I-B	3,635,530,614	1,247,525,521	Advances-RCH Flexipool	IV-B	2,899,892
39,828,304	NRHM Additionalities	I-C	36,791,494	8,643,187	Advances-RI Strengthening	IV-B	9,758,096
9,500,731	RI Strengthening Project	I-D	26,110,345	6,813,944	Advances-PPI	IV-B	2,347,916,607
	Pulse Polio (PPI)	I-D		2,326,289,607	Advances-NRHM Additionalities	IV-C	
	EC SIP	I-E			Advances-EC SIP	IV-D	
36,599,646	TB Programme (As per CTB Division)	I-F	11,935,936	2,294,816	Advances-TB Programme	IV-D	552,211
25,557,751	NVBDCP	I-G	38,787,296	5,175,278	Advances-NVBDCP	IV-D	5,101,204
	Iodine Deficiency	I-H			Advances-Iodine Deficiency	IV-D	
168,809,821	Blindness Control	I-I	236,353,926	80,228,725	Advances-Blindness	IV-E	130,947,976
7,288,817	IDSP	I-J	17,864,914	1,646,258	Advances-IDSP	IV-E	457,324
7,459,526	Leprosy	I-K	2,738,679	479,571	Advances-Leprosy	IV-E	479,571
10,000,000	Telemedicine	I-L	10,000,000	19,800	Advances-Staff	IV-F	2,400
				1,111,701	Advances-Others (Please specify)	IV-G.	1,497,114
138,434,192	Fixed Assets Reserves Fund A/C	II	142,974,418	10,852,194	OTHER CURRENT ASSETS	V	6,871,280
					Closing Balances :		
				67,310	Cash in Hand	VI	479,984
				1,302,645,928	Bank Balance	VI	2,271,200,905
48,340,798	Current Liabilities	III	41,173,196				
5,139,201,461	Total		6,191,205,167	5,139,201,461	Total		6,191,205,167

Place : Chennai
Date : 30.08.2011

G.R. Hari
Chartered Accountants



[Signature]
State Finance Officer

[Signature]
Mission Director

STATE HEALTH SOCIETY, TAMILNADU

Income & Expenditure For The Year Ended 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
34,502,381	RCH-I	I-A	3,144,000		Grant Received		3,144,000
1,338,153,536	RCH Flexipool	I-B	1,497,710,791	34,502,381	RCH-I	I-A	1,497,710,791
2,085,294,775	NRHM Additionalities	I-C	2,775,348,971	1,338,153,536	RCH Flexipool	I-B	2,775,348,971
16,247,533	RI Strengthening Project	I-D	9,988,501	2,085,294,775	NRHM Additionalities	I-C	9,988,501
94,293,308	Pulse Polio (PPI)	I-D	90,406,398	16,247,533	RI Strengthening Project	I-D	90,406,398
	EC SIP	I-E	-	94,293,308	Pulse Polio (PPI)	I-D	-
84,276,115	RNTCP	I-F	99,099,278	-	EC SIP	I-E	99,099,278
102,756,949	NVBDCP	I-G	13,083,455	84,276,115	RNTCP	I-F	13,083,455
	Iodine Deficiency	I-H	-	102,756,949	NVBDCP	I-G	-
195,336,575	Blindness Control	I-I	151,067,526	-	Iodine Deficiency	I-H	151,067,526
9,365,717	IDSP	I-J	8,720,205	195,336,575	Blindness Control	I-I	8,720,205
15,598,127	Leprosy	I-K	16,174,846	9,365,717	IDSP	I-J	16,174,846
	Telemedicine	I-L	-	15,598,127	Leprosy	I-K	-
31,502	Bank Charges		7,868	-	Telemedicine	I-L	7,868
43,581,749	Income Over Expenditure (Surplus)		63,148,465	43,613,251	Interest Earned	VIII	63,156,333
4,019,438,267	Total		4,727,900,304	4,019,438,267	Total		4,727,900,304

Place : Chennai
Date : 30.08.2011

G.R. Haniff.
Chartered Accountants



[Signature]
State Finance Officer

[Signature]
Mission Director

STATE HEALTH SOCIETY, TAMILNADU

Receipts & Payments Account for the Period 01.04.2010 to 31-03-2011

Amount in Rupees

RECEIPTS

		Opening Balance										Grand Total	
Sl. No	Name of the district	Cash	Bank including Funds in Transit	Sub-Total	Grant-in-aid received during the year (including cheque received or to be received from GOI)	Other Grants / Refund of Grant from Districts	Misc. Receipts (includes 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			
State Level: RCH/NRHM/VE		3,992	820,196,875	820,200,867.00	2,821,369,110	38,212,945	30,220,614	251,364,885	37,951,644	3,999,320,065			
District Level: RCH/NRHM/VERTICALS													
1	Coimbatore	-	13,731,897	13,731,897	90,291,330	5,634,623	-	162,900	517,206	110,337,956			
2	Cuddalore	453	39,639,203	39,639,656	135,123,303	1,772,250	-	439,348	1,647,611	177,027,168			
3	Dindigul	1,062	17,969,561	17,970,623	112,358,307	3,374,241	-	2,016,955	1,003,419	136,723,545			
4	Dharmapuri	1,979	13,338,106	13,340,085	75,973,712	2,674,933	-	380,503	746,393	93,115,626			
5	Erode	-	12,008,471	12,008,471	114,286,352	3,450,590	-	1,368,320	1,068,641	132,182,374			
6	Kanur	-	7,042,899	7,042,899	44,933,679	1,109,620	-	277,721	388,386	53,765,855			
7	Kanchipuram	-	10,524,818	10,524,818	111,260,514	3,914,906	-	1,215,402	733,718	127,663,098			
8	Krishnagiri	-	19,137,105	19,137,105	80,243,462	2,790,659	-	52,696	1,059,105	103,283,027			
9	Madurai	10,387	7,098,261	7,108,648	136,966,243	2,753,545	500	134,489	615,891	147,579,316			
10	Nagapattinam	-	18,947,982	18,947,982	74,205,194	430,350	-	513,328	847,899	94,624,950			
11	Nagarkoil	845	14,858,916	14,859,761	64,485,058	1,397,334	29,600	2,422,595	669,105	82,132,135			
12	Namakkal	16,886	11,031,586	11,048,472	97,918,961	2,812,671	20,907	1,724,850	1,028,245	114,892,711			
13	Perambalur	30	21,648,918	21,648,948	80,501,358	77,750	-	982,901	712,777	104,981,151			
14	Pudukottai	-	15,899,325	15,899,325	77,172,196	1,620,673	-	176,043	550,573	101,898,482			
15	Ramanathapuram	207	9,949,901	9,949,901	33,705,855	118,871,137	20,250	8,925	1,603,422	159,989,378			
16	Salem	-	13,693,041	13,693,041	77,394,172	34,000	-	17,830	91,876,251	127,746,200			
17	Sivaganga	-	19,861,985	19,861,985	104,815,572	1,133,650	4,909	921,929	1,008,455	127,746,200			
18	Thanjavur	-	7,347,790	7,347,790	63,472,558	2,135,945	52,750	356,765	510,306	73,876,201			
19	Therid	87	13,114,465	13,114,475	99,730,062	1,568,600	5,510	1,419,665	778,119	116,616,431			
20	Tiruvallur	10	14,491,871	14,491,902	59,465,437	1,865,900	41,550	6,362,708	773,014	83,000,511			
21	Tiruvator	31	14,314,250	14,314,250	126,640,519	2,948,018	3,636	1,818,410	859,630	146,585,463			
22	Tiruvannamalai	-	17,008,698	17,008,698	121,262,506	403,992	37,015	1,358,197	677,330	140,981,700			
23	Tirunelveli	-	10,337,321	10,337,321	103,119,226	1,517,918	180,945	1,762,216	911,292	117,594,956			
24	Tiruchirappalli	16,834	8,969,742	8,986,576	91,694,697	2,770,282	1,836	1,265,360	381,577	105,100,328			
25	Tuticorin	-	49,081,862	49,081,862	41,855,886	5,630,008	10	8,040,035	1,188,211	105,796,012			
26	Udhagamandalam	-	16,853,963	16,853,963	146,914,863	56,540	-	1,401,786	867,521	166,104,515			
27	Vellore	9,842	16,856,506	16,866,348	150,502,685	5,104,859	152,500	1,227,914	882,653	174,731,782			
28	Villupuram	4,665	10,515,456	10,515,456	95,603,938	152,915	-	1,695,546	720,634	108,688,489			
29	Virudhunagar	-	3,470,144	3,470,144	9,785,071	-	-	9	208,036	13,463,260			
30	Chennai	-	3,295,245	3,295,245	47,803,209	678,379	-	2,537,444	466,888	54,761,165			
31	Tiruppur	-											
Grand Total		67,310	1,305,941,173	1,306,008,474	5,565,892,950	104,080,830	30,822,002	293,427,375	63,156,333	7,463,387,973			

Place : Chennai

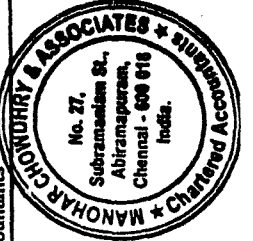
Date : 30.08.2011

G.P.R. Gowd
Chartered Accountants

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State Finance Officer

Govind
Mission Director



STATE HEALTH SOCIETY, TAMILNADU

Receipts & Payments Account for the Period 01.04.2010 to 31-03-2011

Amount in Rupees

PAYMENTS

Sl. No	Name of the district	Funds utilized/expense 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 / Bank Charges / Other Scheme payments	Grant Refunded to GOI / State:	Cash	Bank	Cheques/Draft in Hand	Closing Balance	
										3	4
1	State Level: RCH/NRH/MVE	2,228,379,705	901,192	20,690,144	41,517,777	6,366,236	24,698	1,701,440,313	-	3,999,320,065	
	District Level: RCH/NRH/MVE/VERTICALS										
1	Coimbatore	138,567,884	1,051,967	(54,309,068)	5,199,657	7,579	-	19,819,937	-	110,337,956	
2	Cuddalore	86,331,652	157,748	51,177,612	1,042,185	627,030	1,014	37,689,927	-	177,027,168	
3	Dindigul	96,856,846	20,117	16,791,206	3,161,544	118,566	10,253	19,765,013	-	136,723,545	
4	Dharmapuri	60,064,247	118,617	10,693,329	2,488,820	655	1,979	19,747,979	-	93,115,626	
5	Erode	84,249,451	-	31,012,356	2,760,111	28,655	3,953	14,127,848	-	132,182,374	
6	Karur	35,439,092	10,771	8,881,701	1,909,527	1,401,405	589	6,122,770	-	53,765,855	
7	Kanchipuram	117,579,560	1,000,000	(8,666,239)	4,089,855	362,191	49,206	13,248,525	-	127,663,098	
8	Krishnagiri	64,181,647	38,205	(4,717,980)	28,449	12,029	12,029	41,905,493	-	103,283,027	
9	Madurai	82,441,907	1,002,894	42,804,782	2,285,472	301,728	386	18,742,147	-	147,579,316	
10	Nagapattinam	55,316,135	84,876	7,973,637	55,150	480	1,963	31,192,709	-	94,624,950	
11	Nagarkoil	51,272,672	801	3,210,141	1,538,307	557,611	5,765	25,546,838	-	82,132,135	
12	Namakkal	62,807,792	44,590	6,105,040	2,129,350	12,947	3,475	43,789,517	-	114,892,711	
13	Perambalur	63,699,939	-	2,349,541	2,358,537	95,258	96,656	36,381,220	-	104,961,151	
14	Pudukottai	70,637,556	-	11,289,271	4,810,457	609,260	313	9,581,015	-	96,927,872	
15	Ramanathapuram	96,421,309	1,820	(6,788,831)	1,782,460	51,861	8,494	10,421,369	-	101,898,482	
16	Salem	93,864,722	18,400	12,112,961	5,628,915	82	4	48,364,294	-	159,989,378	
17	Sivaganga	85,660,988	99,291	(7,214,301)	167,827	1,037,064	6,887	12,118,495	-	91,876,251	
18	Thanjavur	85,731,664	-	23,845,185	1,368,854	70,838	6,928	16,722,731	-	127,746,200	
19	Theni	48,140,202	-	11,793,879	1,521,206	11,500	38,407	12,371,007	-	73,876,201	
20	Tiruvallur	88,784,526	-	14,167,525	1,448,350	1,617,500	15,102	10,583,428	-	116,616,431	
21	Tiruvannamalai	54,505,175	-	9,176,976	75,665	280,582	39	18,962,074	-	83,000,511	
22	Tirunelveli	86,661,277	132,710	40,816,240	3,289,378	202,568	-	15,483,290	-	146,585,463	
23	Tirunelveli	104,449,548	30,415	19,758,933	675,603	4,208	-	16,062,993	-	140,981,700	
24	Tiruchirappalli	101,928,356	105,257	(4,224,346)	1,589,456	1,009	25,438	18,169,786	-	117,594,956	
25	Tuticorin	58,946,792	24,430	38,471,134	933,345	211,452	13,849	6,499,326	-	105,100,328	
26	Udhagamandalam	52,809,221	6,730	15,272,501	5,521,380	22,140,940	20,819	10,024,421	-	105,796,012	
27	Vellore	121,530,896	-	33,082,227	315,735	94,326	127,293	10,954,038	-	166,104,515	
28	Villupuram	129,306,316	-	26,936,513	6,461,053	2,269	2,521	12,023,110	-	174,731,782	
29	Virudhunagar	92,712,528	-	6,136,991	1,501,585	626,931	-	7,672,421	-	108,688,489	
30	Chennai	11,781,506	38,033	-	-	-	1,924	1,679,830	-	13,463,260	
31	Tiruppur	53,682,858	-	-	683,379	170,149	-	3,987,042	-	54,781,165	
	Grand Total	4,664,743,959	4,888,864	374,886,797	110,146,124	37,041,329	479,984	2,271,200,906	-	7,463,387,973	

Place: Chennai
 Date: 30.08.2011
 P.R. Jais
 Chartered Accountants

K. S. S. S.
 State Finance Officer

S. V. S.
 Mission Director

