

STATE HEALTH & FAMILY WELFARE SOCIETY, TRIPURA

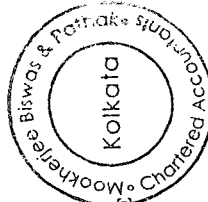
Consolidated Income & Expenditure Account for the year ended 31-03-2011

		Amount in Rupees				
Previous Yr. At 31-03-10	Expenditure	Current Yr. At 31-03-11	Previous Yr. At 31-03-10	Income	Sch. Ref.	Current Yr. At 31-03-11
-	RCH-I	-	-	Grant Received		-
192,488,563.00	RCH Flexipool	157,939,303.91	192,488,563.00	RCH-I	I-A	157,939,303.91
308,925,575.00	NRHM Additionalities	512,856,721.00	308,925,575.00	RCH Flexipool	I-B	512,856,721.00
3,436,466.00	RI Strengthening Project	3,595,891.00	3,436,466.00	NRHM Additionalities	I-C	3,595,891.00
14,146,473.00	Pulse Polio (PPI)	14,430,333.00	14,146,473.00	RI Strengthening Project	I-D	14,430,333.00
-	Measles catch Up campaign	3,102,827.00	-	Pulse Polio (PPI)	I-D	3,102,827.00
-	EC SIP	-	-	Measles catch Up campaign	I-D	-
8,808,189.00	TB Programme	9,564,291.00	8,808,189.00	EC SIP	I-E	9,564,291.00
29,347,412.00	Malaria	33,720,371.00	29,347,412.00	TB Programme	I-F	33,720,371.00
21,400,809.97	Blindness Control	30,003,132.00	21,400,809.97	Malaria	I-G	30,003,132.00
1,819,647.00	IDSP	1,150,388.00	1,819,647.00	Blindness Control	I-I	1,150,388.00
841,811.28	Leprosy	1,682,208.17	841,811.28	IDSP	I-J	1,682,208.17
187,565.00	Mental Health	133,499.00	187,565.00	Leprosy	I-K	133,499.00
1,546,319.00	Interest fund exp.	6,592,416.00	1,546,319.00	Mental Health	I-L	6,592,416.00
3,477,572.00	Income Over Expenditure (Surplus)	2,949,917.00	3,477,572.00	Interest Earned	VIII	2,949,917.00
586,426,402.25	Total	777,721,298.08	586,426,402.25	Other Receipts	XI	777,721,298.08
				Total		

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

Partner
Membership No. F 59159

Place : Agartala
Date : 15 JUNE 2011

Chief Accounts Manager,
SH & FWS, Agartala, Tripura. SH & FWS, Agartala, Tripura.

State Finance Officer / State
Accounts Manager

Mission Director

Mission Director
SH & FWS, Tripura

(Dr. T.K. Das)
Jt. Director & Member Secretary
FW & PM. Govt. of Tripura.

Amount in Rupees

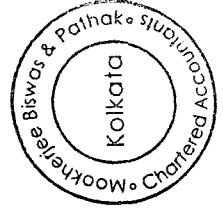
RECEIPTS											
Sl. No.	Name of the district	Opening Balance			Sub-Total	Grant-in-aid received during the year (including cheque received or to be received from GOI)	Other Grants	Misc. Receipts (includes refund of EMD/SD)	Amount of Advances refunded/adjusted against exp. during the year	Interest	Grand Total
		Cash	Bank	Bank							
1	2	3	4	5	6	7	8	9	10	11	
State Level:		52,817.37	221,641,068.06	221,693,885.43	560,589,679.00	150,000,000.00	4,113,480.00	136,183,211.00	4,559,289.00	1,077,139,544.43	
Total of SH&FWS		52,817.37	221,641,068.06	221,693,885.43	560,589,679.00	150,000,000.00	4,113,480.00	136,183,211.00	4,559,289.00	1,077,139,544.43	
District Level:											
1	DHFWS, West	15,932.00	14,880,390.00	14,896,322.00	112,510,005.50			3,247,032.40	182,637.00	130,835,996.90	
2	DHFWS, South	3,214.00	32,070,812.64	32,074,026.64	74,727,662.00	1,000,000.00		3,433,492.00	1,037,555.00	112,272,735.64	
3	DHFWS, North	24,975.00	23,620,924.40	23,645,899.40	62,222,120.00				639,178.00	86,507,197.40	
4	DHFWS, Dhalai	304.00	46,856,632.21	46,856,936.21	28,730,736.00		1,500.00	1,807,322.00	3,121,574.00	80,518,068.21	
Total of DH&FWS		44,425.00	117,428,759.25	117,473,184.25	278,190,523.50	1,000,000.00	1,500.00	8,487,846.40	4,980,944.00	410,133,998.15	

PAYMENTS										
Sl. No.	Name of the district	Funds utilized/expenses 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 :	Cash	Bank	Cheques/Draft in Hand	Total
1	2	3	4	5	6	7	8	9	10	11
State Level:		60,287,733.47	-	534,374,605.00	2,958,410.00	-	86,295.20	479,432,500.76	-	1,077,139,544.43
Total of SH&FWS		60,287,733.47	-	534,374,605.00	2,958,410.00	-	86,295.20	479,432,500.76	-	1,077,139,544.43
District Level:										
1	DHFWS, West	15,033,267.00		88,618,495.00		729,736.00		26,441,079.90		130,835,996.90
2	DHFWS, South	9,186,387.00		65,232,481.00		2,668,419.00	15.00	35,185,433.64		112,272,735.64
3	DHFWS, North	22,987,533.00		42,921,867.00			7,647.00	20,590,150.40		86,507,197.40
4	DHFWS, Dhalai	10,912,325.50		33,942,740.00			5,153.00	35,657,849.71		80,518,068.21
Total of DH&FWS		58,119,512.50		230,715,583.00		3,398,155.00	26,234.00	117,874,513.65		410,133,998.15

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

(Dr. J. Director & Member Secretary)
Jt. Director & Member Secretary
FW & PM, Govt. of Tripura.

State Finance Officer / State Accounts Manager
State Finance Officer /
State Accounts Manager

Chief Accounts Manager, SH & FWS, Agartala, Tripura.
Chief Accounts Manager,
SH & FWS, Agartala, Tripura.

Mission Director
Mission Director
NRHM : Tripura

Place : Agartala
Date : 27 SEP 2011