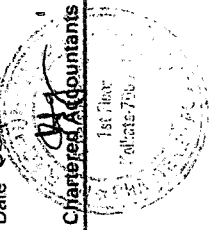


WEST BENGAL STATE HEALTH & FAMILY WELFARE SAMITI
SWASTHYA BHAVAN, 29 GN BLOC, SECTOR - V, SALT LAKE CITY, KOLKATA - 700 091
Consolidated Balance Sheet as on 31-03-2011.

Previous Yr. At 31-03-2010		Current Yr. At 31-03-2011		Previous Yr. At 31-03-2010	Assets	Sch. Ref.	Current Yr. At 31-03-2011
Liabilities		Sch. Ref.	Amount in Rupees				
Reserve & Surplus					Fixed Assets	II-A	181,134,131.03
558,650,070.85	Opening Balance (Surplus)	IX	923,388,645.73	250,345,867.29			
364,738,574.88	Add/Less: Surplus/Deficit for the year	VIII	248,021,060.08				
923,388,645.73			1,171,409,705.81				
Unspent Grant					Loan & Advances	IV-A	
	RCH-I			203,406.93	Advances-RCH-I		
2,271,993,949.73	RCH Flexipool	I-A	2,165,984,727.14	248,400,592.10	Advances-RCH Flexipool	IV-B	553,435,696.24
52,225,087.00	RCH II	I-B	20,256,735.00	4,582,875.00	Advances-RI Strengthening	IV-B i	18,334,285.00
4,289,662,854.33	NRHM Additionalities	I-C	3,176,933,178.12	34,353,056.50	Advances-PPI	IV-B ii	57,309,562.50
20,344,595.57	RI Strengthening Project	I-D	134,095,423.57	969,778,931.68	Advances-NRHM Additionalities	IV-C	1,558,603,290.17
125,344,992.49	PPI	I-E	175,456,115.99	11,701,355.00	Advances-EC, SIP	IV-D	11,577,977.00
16,016,771.92	EC SIP	I-E	15,926,779.92	19,639,488.39	Advances-RNTCP Programme	IV-E	39,317,928.39
3,345,543.40	RNTCP (As per CTB Division)	I-F	126,603,135.90	861,004.00	Advances-NVBDCP	IV-F	6,333,829.00
110,090,726.50	NVBDCP	I-G	117,780,290.00	65,000.00	Advances-loane Deficiency	IV-G	66,340.00
383,059.00	IDD	I-H	1,021,430.00	5,989,863.85	Advances-Blindness	IV-H	27,834,607.70
109,356,841.61	NPCB	I-I	147,279,073.56	160,793.00	Advances-IDSP	IV-I	63,600.00
6,297,915.05	IDSP	I-J	15,341,917.42	177,743.29	Advances-Leprosy	IV-J	123,377.00
7,141,331.12	NLEP	I-K	10,339,434.12	585,164,528.24	Advances-HSDI	IV-K	866,916,743.19
2,274,698,183.31	HSDI	I-L	1,890,064,229.83	313,105,019.28	Advances-Miscellaneous	IV-L	65,324,128.37
1,637,326,418.12	Others	I-M	2,263,797,072.12	9,609,642.00	Advances-Staff	IV-M	636,931.00
	Others (Please specify)			15,364,676.29	OTHER CURRENT ASSETS	V	16,233,410.00
250,345,867.29	Fixed Assets Reserves Fund A/C	II	181,134,131.03				
8,121,650.88	Current Liabilities	III	11,652,116.58		Closing Balances :		
				657,349,325.88	Cash in Hand & Cash Equivalents	VI	655,863,321.11
				8,942,058,659.33	Bank Balance	VI	6,350,662,892.11
				37,162,505.00	Cheques/Draft in Hand/ In Transit	VII	1,016,903,445.00
12,106,084,433.05	Total		11,626,675,496.11	12,106,084,433.05	Total		11,626,675,496.00

Place
Date

Kolkata
05/11/2011



Chartered Accountants

Director Finance

Missior Director

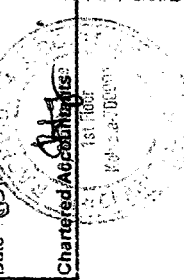
West Bengal

WEST BENGAL STATE HEALTH & FAMILY WELFARE SAMITI
SWASTHYA BHAVAN, 29 GN BLOCK, SECTOR - V, SALT LAKE CITY, KOLKATA - 700 091
Consolidated Income & Expenditure as on 31-03-2011.

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

Previous Yr. At 31-03-2010.		Current Yr. At 31-03-2011.		Previous Yr. At 31-03-2010.	Current Yr. At 31-03-2011.	Income	Sch. Ref.	Current Yr. At 31-03-2011
4194967.74	RCH-I	0.00				Grant Received		
1472289111.27	RCH Flexipool	1470840602.59		4194967.74	RCH-I		I-A	0.00
1686932723.61	NRHM Additionalities	3206629678.21		1472289111.27	RCH Flexipool		I-B	1470840602.59
91213197.65	RI Strengthening Project	104648172.00		1686932723.61	NRHM Additionalities		I-C	3206629678.21
181765561.50	PPI	318338717.50		91213197.65	RI Strengthening Project		I-D	104648172.00
699993.00	EC SIP	89992.00		181765561.50	PPI		I-E	318338717.50
156515353.00	TB Programme	159488484.50		699993.00	EC SIP		I-F	89992.00
72483.00	Iodine Deficiency	239629.00		156515353.00	TB Programme		I-G	159488484.50
86180159.50	Blindness Control	122465788.05		72483.00	Iodine Deficiency		I-H	239629.00
5574974.95	IDSP	9508173.63		86180159.50	Blindness Control		I-I	122465788.05
15152313.55	Leprosy	16411362.00		5574974.95	IDSP		I-J	9508173.63
33028269.00	NVBD/CP	59539536.50		15152313.55	Leprosy		I-K	16411362.00
60887382.02	HSDI	734033855.48		33028269.00	NVBD/CP		I-L	59539536.50
2542809354.88	Miscellaneous Expenses from Bank Interest	5123841483.33		60887382.02	HSDI		I-M	734033855.48
		24518712.50		2542809354.88	Miscellaneous		I-N	5123841483.33
				283995108.06	Interest Earned		VIII	272538772.58
284782863.06	Income Over Expenditure (Surplus)	248021060.08		1087755.00	Miscellaneous Income			
7170098707.73	Total	11836014303.37		7170098707.73	Total			11836014303.37

Place: *Salt Lake City*
 Date: *31/03/2011*



S. Ghosh
 Director Finance

S. Ghosh
 Mission Director

WEST BENGAL STATE HEALTH & FAMILY WELFARE SAMITI
SWASTHYA BHAVAN, 29 GN BLOCK, SECTOR - V, SALT LAKE CITY, KOLKATA - 700 091
Receipts & Payments Account for the Year Ended 31-03-2011

RECEIPTS										
Sl. No.	Name of the district	Opening Cash	Opening Bank	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
1	2	3	4	5	6	7	8	9	10	11
State Level:										
		638,124,712.00	6,245,109,001.44	6,883,233,713.44	5,548,802,504.00	47,425,466.00	121,159,499.44	3,918,832,222.61	272,539,772.58	16,791,993,178.07
District Level:										
1	Bakura	460,323.89	249,501,575.06	249,961,898.95						249,961,898.95
2	Birbhum	202,202.00	136,297,160.87	136,499,362.87						136,499,362.87
3	Burdwan	2,016,950.00	192,135,151.17	194,152,101.17						194,152,101.17
4	Coochbehar	1,613,765.83	69,318,352.84	70,932,118.67						70,932,118.67
5	Dakshin Dinajpur	598,951.00	145,443,501.55	146,042,452.55						146,042,452.55
6	Darjeeling	121,678.50	68,460,475.92	68,582,154.42						68,582,154.42
7	East Midnapore	207,564.93	128,460,880.43	128,668,445.36						128,668,445.36
8	Hooghly	1,795,501.37	127,082,307.13	128,877,808.50				(2,255,266.49)		126,622,542.01
9	Howrah	681,128.34	81,792,814.23	82,473,942.57						82,473,942.57
10	Jalpaiguri	480,388.90	132,966,158.72	133,446,547.62						133,446,547.62
11	Malda	1,169,339.00	154,604,979.83	155,774,318.83						155,774,318.83
12	Murshidabad	2,188,812.00	182,411,951.98	184,600,763.98						184,600,763.98
13	Nadia	794,803.22	141,334,676.59	142,129,479.81						142,129,479.81
14	North 24 Pgs	680,655.00	179,654,786.00	180,335,441.00						180,335,441.00
15	Purulia	1,177,803.00	173,932,405.43	175,110,208.43						175,110,208.43
16	Shivpur	45,944.00	63,500,040.20	63,545,984.20						63,545,984.20
17	South 24 Pgs	3,271,916.00	184,153,841.00	187,425,757.00						187,425,757.00
18	Uttar Dinajpur	271,661.31	87,871,954.73	88,143,616.04						88,143,616.04
19	West Midnapore	1,445,225.59	235,189,149.21	236,634,374.80						236,634,374.80
	Sub Total	19,224,613.88	2,734,112,162.89	2,753,336,776.77						
	Grand Total	657,349,325.88	8,979,221,164.33	9,636,570,490.21	5,548,802,504.00	47,425,466.00	121,159,499.44	3,916,576,956.12	272,539,772.58	19,543,074,688.35

PAYMENTS										
Name of the district	Funds utilized/expenditures 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	
State Level:										
	6,516,449,514.79	36,389,063.10	4,759,362,577.89	6,303,873.05	1,140,000.00	633,321,776.50	3,344,346,277.75	997,686,126.00	16,295,001,209.08	
District Level:										
1	Bakura					601,350.50	152,717,931.13	4,086,672.00	157,405,953.63	
2	Birbhum					27,664.52	129,395,022.69	1,239,464.00	130,662,151.21	
3	Burdwan					1,972,274.50	227,487,200.77	2,669,286.00	232,127,761.27	
4	Coochbehar					1,649,858.83	109,532,870.42	2,841,149.00	114,023,878.25	
5	Darjeeling					733,263.00	162,715,753.31	1,228,200.00	164,677,236.31	
6	Dakshin Dinajpur					123,207.50	90,758,454.42		90,881,661.92	
7	Hooghly					158,514.00	254,374,889.25		254,533,403.25	
8	Howrah					1,407,867.25	149,672,117.74	3,904,750.00	154,984,734.99	
9	Jalpaiguri					1,028,823.09	147,582,126.27	47,250.00	148,658,199.36	
10	Kolkata					554,264.90	134,404,095.19		134,958,360.09	
11	Malda					1,296,107.00	159,158,335.63		160,454,442.63	
12	Murshidabad					1,736,860.00	244,304,964.48	3,076,276.00	249,116,100.48	
13	Nadia					1,847,788.72	160,034,676.88	125,272.00	160,077,337.60	
14	North 24 Parganas					1,700,410.10	205,037,271.55		206,737,681.65	
15	Paschim Medinipur					1,348,317.00	162,393,679.93		163,741,995.93	
16	Purba Medinipur					71,724,438.70	276,680.00		72,001,118.70	
17	Puruli					4,573,203.00	241,162,756.99		245,735,959.99	
18	South 24 Parganas					242,011.31	121,134,264.01		121,376,275.32	
19	Uttar Dinajpur					1,263,059.95	282,723,765.54		283,986,825.49	
	Grand Total	6,516,449,514.79	36,389,063.10	4,759,362,577.89	6,303,873.05	1,140,000.00	6,550,662,892.85	1,016,903,445.00	19,543,074,688.35	

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