All Societies are advised to follow Cash Basis of Accounting System

Income & Expenditure For The Year Ending 31-03-2016

Amount in Rupees

						Am	ount in Rupees
Previous		Sch.	Current	Previous		Sch.	Current
Yr. At	Expenditure	Ref.	Yr. At	To be shown o during the yea	nly to the extent of grant amount utilised	Ref.	Yr. At
31-03-14		ivei.	31-03-15	during the yea		itei.	31-03-15
					Grant Received		
	RCH-I	I-A	Figure C of Sch.		RCH-I	I-A	Figure C of Sch
	EC SIP	I-E					
1	NRHM-RCH Flexible Pool				NRHM-RCH Flexible Pool		
	RCH Flexipool	I-B	Figure C of Sch.		RCH Flexipool	I-B	Figure C of Sch
	RI Strengthening Project	I-D	Figure C of Sch.		RI Strengthening Project	I-D	Figure C of Sch
	Pulse Polio (PPI)	I-D	Figure C of Sch.		Pulse Polio (PPI)	I-D	Figure C of Sch
	Iodine Deficiency (NIDDCP)	I-F	Figure C of Sch.		lodine Deficiency (NIDDCP)	I-F	Figure C of Sch
	Health System Strenghening under	1-1	rigule C of Scil.	•	Health System Strenghening		rigule C oi Scri
2	NRHM			2	under NRHM		
	I NICHM			ı	I		
					HSS including NPPCD,NOHP,		
	HSS including NPPCD,NOHP, NPPC,				NPPC, Asstt. To state for		
	Asstt. To state for Capacity Building				Capacity Building (Burn Injury &		
	(Burn Injury & Trauma), NPF.	I-C	Figure C of Sch.		Trauma), NPF.	I-C	Figure C of Sch
3	National Urban Health Mission-				National Urban Health		, ,
3	Flexible Pool			3	Mission-Flexible Pool		
	NUHM	I-K	Figure C of Sch.		NUHM	I-K	Figure C of Sch
4	Flexible Pool for Communicable			4	Flexible Pool for		
*	Diseases			4	Communicable Diseases		
	IDSP	I-G	Figure C of Sch.		IDSP	I-G	Figure C of Sch.
	NVBDCP	I-H	Figure C of Sch.		NVBDCP	I-H	Figure C of Sch
	NLEP	I-I	Figure C of Sch.		NLEP	I-I	Figure C of Sch.
	RNTCP	I-J	Figure C of Sch.		RNTCP	I-J	Figure C of Sch.
	Flexible Pool for Non Communicable				Flexible Pool for Non		
5	Diseases			5	Communicable Diseases		
	NPCB	I-L	Figure C of Sch.	l	NPCB	I-L	Figure C of Sch
	NMHP	I-M	Figure C of Sch.		NMHP	I-M	Figure C of Sch
					National Programme for		
	National Programme for Health Care				Health Care of the Elderly		
	of the Elderly (NPHCE)	I-N	Figure C of Sch.		(NPHCE)	I-N	Figure C of Sch
	NTCP	I-O	Figure C of Sch.		NTCP	I-O	Figure C of Sch
					National Programme for		
	National Programme for Prevention &				Prevention & Control of Cancer,		
	Control of Cancer, Diabetes,				Diabetes, Cardiovascular		
	Cardiovascular Diseases and Stroke				Diseases and Stroke		
	(NPCDCS)	I-P	Figure C of Sch.		(NPCDCS)	I-P	Figure C of Sch
	Non-NHM Funds	I-T			Non-NHM Funds	I-T	
						l	
				l		l	
				l		l	
	Others (Please specify)			1		l	
	(· ·········)					l	
						l	
					Interest Earned	VIII	Figure B of Sch
	Income Over Expenditure (Surplus)					l •	. Iguic D oi 30il
	Experience (our plus)				Expenditure Over Income	l	
						l	
15	Total		0	14	Total		
13	ıvıaı			1 14	iotai		

Place : Date :

Chartered Accountants

State Finance Officer

APPENDIX - A

FEATURES OF ANNUAL FINANCIAL STATEMENTS:-

- 1 The format has been designed to consolidate the audited balance sheet of all the programms for the respective state and all districts of the state.
- 2 Any amount released from the state to district is to be treated as advances given for the implementation of the programme.
- 3 In the balance sheet, a fixed assets reserve fund has to be created by the state as well as districts for the amount of fixed assets purchased out of the grant received during the year. Accordingly, unspent grant of the respective programme will get reduced by the amount of fixed assets purchased.
- In the Income & Expenditure a/c, in the income side grant received is to be shown equivalent to the amount of expenditures for each programme seperately.
- 6 Grant in aid released/sanctioned by the Govt. of India at the fag end of the year are to be shown as grant received during the year and if not received during the same jear, the same is to be shown as grant in aid/remmittance in transit.
- 7 Any formats/instructions issued by any programme division like RNTCP are to be strictly followed in accordance with these formats.
- 8 Heads of Expenditures in Schedule I-A,B,C..... are to be given as per the latest Financial Management Report (FMR)
- 9 Name of State Health Society, given in the format is only an indicative.
- In Schedule-II-A of Fixed Assets only those assets are to be shown which are purchased for use in the office of the SHS/DHS like Computers, Furnitures, Laptop etc. Other fixed assets which are purchased for the programme and transferred to the State or District Authoritues like Mobile Medical Van, Ambulance, Microscope etc. purchased under any programme of RNTCP, Additionalities under NRHM, IDSP etc. are to be booked as expenditure of the relevant programme and not to be included in the Schedule of Fixed Assets.

STATE HEALTH SOCIETY Balance Sheet as on 31-03-2016 Amount in Rupe Previous Yr. Current Previous Current Liabilities At 31-03-15 Yr. At Yr. At Assets Yr. At Ref Ref 31-03-16 31-03-15 31-03-16 Reserve & Surplus Opening Balance (Surplus) II-A Figure A of Sch. т Figure A of Sch. Fixed Assets Figure D of Sch. Add/Less :Surplus/Deficit for the Attach head wise schedule (Should be equal to Capital Fund) year Total Balance in Grant Fund after Figure E of Figure A of Sch Sch. Figure E of Loan & Advances Unspent Grant Figure A of Sch. Sch. Figure E of Figure A of Sch. RCH-I Figure E of Sch. I-A RCH-I IV-A Figure A of Sch. Sch. Figure E of EC SIP I-E EC SIP IV-E Sch. Figure A of Sch. Figure E of Sch. Figure A of Sch. NRHM-RCH Flexible Pool NRHM-RCH Flexible Pool Figure E of RCH Flexipool Figure A of Sch. Figure E of Sch. I-B Figure A of Sch. RCH Flexipool IV-B Sch. Figure E of RI Strengthening Project I-D RI Strengthening Project IV-D Figure A of Sch. Figure E of Sch. Figure A of Sch. Sch. Figure E of I-D IV-D Figure A of Sch. Pulse Polio (PPI) Figure E of Sch. Figure A of Sch. Pulse Polio (PPI) Sch. Figure E of Iodine Deficiency (NIDDCP) Figure E of Sch. I-F Iodine Deficiency (NIDDCP) Figure A of Sch. Figure A of Sch. IV-F Sch. **Health System Strenghening** Health System Strenghening under under NRHM NRHM HSS including NPPCD,NOHP, NPPC, HSS including NPPCD,NOHP, NPPC, Capacity Building (Burn Figure E of Sch. I-C Figure E of Figure A of Sch. Figure A of Sch. Capacity Building (Burn Injury & Trauma) & NPF. IV-C Sch. Injury & Trauma) & NPF National Urban Health Mission-National Urban Health Mission-Flexible Pool Flexible Pool Figure E of Figure A of Sch. NUHM Figure E of Sch. Figure A of Sch. NUHM I-K IV-K Sch. Flexible Pool for Communicable Flexible Pool for Communicable Diseases Diseases Figure E of Figure A of Sch. IDSP Figure A of Sch. IDSP I-G IV-G Figure E of Sch. Sch. Figure E of NVBDCP Figure A of Sch. NVBDCP Figure A of Sch. Figure E of Sch. Sch. Figure E of Figure E of Sch. Figure A of Sch. NLEP I-I Figure A of Sch. NLEP IV-I Sch. Figure E of Figure A of Sch. RNTCP Figure A of Sch. RNTCP Figure E of Sch. I-J IV-J Sch. Flexible Pool for Non Communicable Flexible Pool for Non 5 5 Communicable Diseases Diseases Figure E of Figure A of Sch. NPCB Figure E of Sch. I-L Figure A of Sch. NPCB IV-L Sch. Figure E of NMHP Figure E of Sch. I-M NMHP IV-M Figure A of Sch. Sch. National Programme for Health National Programme for Health Care of Figure E of Figure A of Sch. Care of the Elderly (NPHCE) Figure E of Sch. I-N Figure A of Sch. the Elderly (NPHCE) IV-N Sch. Figure E of Figure E of Sch. I-O IV-O Sch. National Programme for Prevention National Programme for Prevention & & Control of Cancer, Diabetes, Control of Cancer, Diabetes, igure A of Sch. Figure A of Sch Cardiovascular Diseases and Stroke Cardiovascular Diseases and Stroke Figure E of IV-P I-P (NPCDCS) Figure E of Sch. (NPCDCS) Sch. Figure E of Non-NHM Funds Non-NHM Funds IV-T I-T Figure A of Sch. Sch. Fixed Assets Reserves Fund A/C Figure A of Sch. Figure D of Sch Other Current Assets Closing Balances: Figure C of Current Liabilities Ш Cash in Hand Sch. Figure D of VΙ Bank Balance Sch. Figure A of VII Cheques/Draft in Hand 15 Total Total Place : a/c and Bank Account Date:

All Societies are advised to follow Cash Basis of Accounting System

Income & Expenditure For The Year Ending 31-03-2016

Amount in Rupees

						Am	ount in Rupees
Previous		Sch.	Current	Previous		Sch.	Current
Yr. At	Expenditure	Ref.	Yr. At	Yr. At	Income	Ref.	Yr. At
31-03-15		ivei.	31-03-16	31-03-15		itei.	31-03-16
				1	Grant Received		
	RCH-I	I-A	Figure C of Sch.		RCH-I	I-A	Figure C of Sci
	EC SIP	I-E					
1	NRHM-RCH Flexible Pool				NRHM-RCH Flexible Pool		
	RCH Flexipool	I-B	Figure C of Sch.		RCH Flexipool	I-B	Figure C of Sc
	RI Strengthening Project	I-D	Figure C of Sch.		RI Strengthening Project	I-D	Figure C of Sc
	Pulse Polio (PPI)	I-D	Figure C of Sch.		Pulse Polio (PPI)	I-D	Figure C of Sc
	Iodine Deficiency (NIDDCP)	I-F	Figure C of Sch.		lodine Deficiency (NIDDCP)	I-F	Figure C of Sc
	Health System Strenghening under				Health System Strenghening		
2	NRHM			2	under NRHM		
				l	1		
					HSS including NPPCD,NOHP,		
	HSS including NPPCD,NOHP, NPPC,				NPPC, Asstt. To state for		
	Asstt. To state for Capacity Building				Capacity Building (Burn Injury &		
	(Burn Injury & Trauma), NPF.	I-C	Figure C of Sch.		Trauma), NPF.	I-C	Figure C of Sc
3	National Urban Health Mission-			3	National Urban Health		
	Flexible Pool				Mission-Flexible Pool		1
	NUHM	I-K	Figure C of Sch.		NUHM	I-K	Figure C of Sc
4	Flexible Pool for Communicable			4	Flexible Pool for		
	Diseases				Communicable Diseases		
	IDSP	I-G	Figure C of Sch.		IDSP	I-G	Figure C of Scl
	NVBDCP	I-H	Figure C of Sch.		NVBDCP	I-H	Figure C of Scl
	NLEP	I-I	Figure C of Sch.		NLEP	1-1	Figure C of Sci
	RNTCP	I-J	Figure C of Sch.	<u> </u>	RNTCP	I-J	Figure C of Sci
5	Flexible Pool for Non Communicable Diseases			5	Flexible Pool for Non Communicable Diseases		
J	NPCB	I-L	Figure C of Sch.	ı	NPCB	I-L	Figure C of Scl
	NMHP	I-M	Figure C of Sch.		NMHP	I-M	Figure C of Sc
	TVIVII II	1-141	Figure C or Scri.		National Programme for	1-141	rigule C of 30
	National Programme for Health Care				Health Care of the Elderly		
	of the Elderly (NPHCE)	I-N	Figure C of Sch.		(NPHCE)	I-N	Figure C of Sc
	NTCP	I-O	Figure C of Sch.		NTCP	1-0	Figure C of Sc
	I	1-0	rigule C of Scri.		National Programme for	· · · ·	rigule C of Sci
	National Programme for Prevention &				Prevention & Control of Cancer,		
	Control of Cancer, Diabetes,				Diabetes. Cardiovascular		
	Cardiovascular Diseases and Stroke				Diseases and Stroke		
	(NPCDCS)	I-P	Figure C of Sch.		(NPCDCS)	I-P	Figure C of Sc
Į.	Non-NHM Funds	I-T	1 iguro o or com		Non-NHM Funds	I-T	
	Tron rum r unus		1		Tron min r unus	l	Ì
	Others (Please specify)						
					Interest Earned	VIII	Figure B of So
	Income Over Expenditure (Surplus)					l •	rigule bibliot
					Expenditure Over Income		
15	Total		0	14	Total	<u> </u>	
13	iviai			L 14	I Otal		<u> </u>

Place : Date :

42.5625

Chartered Accountants

State Finance Officer

Receipts & Payments Account for the Year Ended 31-03-2016

Amount in Rupees

					RECEIPTS	3					
	Oper	ning Balance									
SI. No.	Name of the district	Cash	Bank	Sub-Total	Grant-in-aid received during the year (<u>including</u> cheque received or to be received from GOI)		State Contribution	(includes refund of	Amount or Advances refunded/adjus ted against exp.during the year	Interest	Grand Total
1	2	3	4	5	6	7		8	9	10	11
State Le	vel:										
District I	_evel:										
1	District A										
2	District B										
3	District C										
4	District D										
	Grand Total										

					PAYMENT	S					
									Closing Ba	lance	
SI. No.	Name of the district	runds utilized/expe nses during the year (other than fixed assets) as shown in the Income & Expenditue a/c		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	I	8	9	10	11
State Leve	el:										
District Le	vel:										
1	District A										
2	District B										
3	District C										
4	District D				_						
	Grand Total										·

Schedule I

STATE HEALTH SOCIETY SCHEDULE OF RESERVE & SURPLUS FUND As on 31-03-2015

PARTICULARS	AMOUNT
OPENING BALANCE AS ON 1.4.2014	
ADD/LESS:	
OUDDI LIC/DEFICIT FOR THE VEAR AC DED	
SURPLUS/DEFICIT FOR THE YEAR AS PER INCOME & EXPENDITURE A/C	
CLOSING BALANCE AS ON 31.3.2016	

Schedule I-A

STATE HEALTH SOCIETY

SCHEDULE OF EXPENDITURE, UNSPENT BALANCE UNDER RCH-I AS ON 31-03-2016

In Rs.

S.No.	Name of Scheme	Opening	Fund Received	Expenditure	Expenditure	Total Expenditure	Refunded to	Unspent
		Balance	during Year	as per State	as per District	at State & District	GOI	Balance as at
		01-04-2015	(including	Level	Level	Level		31-03-2016
1			Funds in					
\vdash	041		Transit)					
	24 hrs Delivery							
2	Salary to Lab Tech.							
3	MTP Training							
4	NSVT							
5	Urban Health Project							
6	Urban Parivar Kalyan							
7	IEC				As per Chart			
8	Salary to ANM				given below			
9	Computer Assistant							
10	Major Civil Work							
11	EAG Activities							
12	Minilap							
13	MNGO							
14	Others (Please specify)							
	Total	Figure A	Figure B			Figure C	Figure D	Figure E

Note : Please reconcile the balance of RCH lying with Districts as well State Level, and refund to GOI

Chartered Accountants State Finance Officer

Mission Director

S.No.	Name of District	Activity - 1	Activity - 2	Activity - 3	Activity - 4	Activity - 5	Total
1	District A						
2	District B						
3	District C						
4	District D						
5	District E						
6	District F						
7	District G						
8	District H						
9	Tota	I					

					Schedule I-B]
	STATE H	EALTH SOC	IETY			
DETAIL C	OF EXPENDITURE, UNSPENT BALANC	E UNDER RO	H-II Flexiblepo	ol AS ON 31-	03-2016	Original Format
					Amount (In	
	D				Figure A	
	ng Balance as on 01-04-2015 Received During The Year :				1 iguie A	1
Date				Amount		
					Figure B	ł
C) Total F	Fund Available For Spending (A+B)				Sub-total	1
	DITURE DURING THE YEAR					
,	Major Head	State Level	Districts Level	Total	-	
1	Maternal Health					
2	Child Health			←		
3	Family Planning Services					The figures will be
4	Rashtriya Kishore Swasthya Karyakram					plotted here are the total figure of sub heads as per
5	RBSK					newly prepared annex
6	Tribal RCH		As Per Chart			format in below.
7	PNDT Activities		given below			
8	Human Resources					
9	Training					
10	Programme Management					
11	Vulnerable Groups					
12	Others (Please specify)					
NIOTE:	Detailed sub-head wise expenditure is al	so required to				1
	Sub Total		Figure C Of Sch IV-B	Figure C]	
Purchase	e of Fixed Assets:		as per schedule IV A,B	Figure C1	Total	
E) REFUNI	DED TO GOI				Figure D	1
,	ent Balance as on 31-03-2016 (C-C1-D-	E)			Figure E	ĺ
	d Accountants State Finance			Mission Dire	ector	
1	a ricocamanto otato i manoc	·····				1

S.No.	Name of District	Activity - 1	Activity - 2	Activity - 3	Activity - 4	Activity - 5	Total
1	District A						
2	District B						
3	District C						
4	District D						
5	District E						
6	District F						
7	District G						
8	District H						
a	Total						

) BIFUR	BIFURCATED EXPENDITURE DURING THE YEAR (SUB HEAD WISE)								
S.NO	Sub Head	State Level	Districts Level	Total					
	Maternal Health								
A.1.1.1	Operationalise FRUs	٧	٧						
A.1.1.2	Operationalise 24x7 PHCs	٧	٧	N.					
A.1.3	Integrated Outreach camps	٧	٧	` I					
A.1.4	Janani Surksha Yojana	٧	٧						
	Child Health								
A.2.1	IMNCI	∨	√						
A.2.4	School Health Program	٧	√	√					
A.2.6	Care of sick children and severe MN	٧	√						
	Family Planning								
A.3.1.2	Female Sterilisation Camp	٧	٧						
A.3.1.3	NSV camps	٧	√	J					
A.3.1.4	Compensation forFemale sterilisation	٧	√	,					
A.3.1.5	Compensation for Male sterilisation	٧	√						
	F								

DETAIL OF EXPENDITURE, UNSPENT BALANCE UNDER NRHM Additionalites AS ON 31-03-2016

(In Rs.)

									(In Rs.)
S.No.	Name of Scheme	Opening Balance 01-04-2015	Fund Receive	ed during Year	Expenditure at State Level	Expenditure at District Level	Total Expenditure at State & District Level	Refunded to GOI	Unspent Balance as at 31-03-2016
1	ASHA		From GOI	From state level					
'	Hadia d Foreda (Annual				1				
2	Untied Funds/Annual								
-	Maintenance Grants /Corpus								
	Grants to HMS/RKS								
3	Rollout of B.Sc (Community								
	Health)								
4	Hospital Strengthening								
5	New Constructions/ Renovation								
-	and Setting up								
6	Implementation of Clinical								
	Establishment Act								
7	District Action Plans (Including								
	Block, Village)								
8	Panchayati Raj Initiative								
9	Mainstreaming of AYUSH								
10	IEC-BCC NRHM								
	National Mobile Medical Vans								
11	(smaller vehicles) and specialised								
	Mobile Medical Units								
12	National Ambulance Service								
13	PPP/ NGOs								
14	Innovations(if any)								
15	Planning, Implementation and								
13	Monitoring					l			
16	PROCUREMENT					As Per Chart			
17	Drug Ware Housing					given below			
	New Initiatives/ Strategic								
18	Interventions (As per State health								
	policy)								
19	Health Insurance Scheme								
20	Research, Studies, Analysis								
	State level health resources								
21	centre(SHSRC)								
22	Support Services								
22	Other Expenditures (Power								
23	Backup, Convergence etc)								
24	Collaboration with Medical			1	I	1			l
I	Colleges and Knowledge partners			1	I	1			l
l	National Programme for			1	I	1			l
25	Prevention and control of					1			1
l	deafness			1	I	1			l
26	National Oral Health Programme]				1			1
27	National Program for Palliative Car	re (New Initiatives	under NCD)	1	I	1			l
28	Assistance to State for Capacity bu					1			1
29	National Programme for Fluorosis	""				1			1
						1			1
l				1	I	1			l
						1			1
						1			1
				1	I	1			
•	Purchase of Fixed Assets:	'		1	I	as per	Figure C1		
						schedule IV	-		1
						A,B			1
<u> </u>									
<u> </u>	Total	Figure A		Figure B			Figure C	Figure D	Figure E

Chartered Accountants State Finance Officer Mission Director

S.No.	Name of District	Activity - 1	Activity - 2	Activity - 3	Activity - 4	Activity - 5	Total
1	District A						
2	District B						
3	District C						
4	District D						
5	District E						
6	District F						
7	District G						
8	District H						
9	Total						

Schedule I-D STATE HEALTH SOCIETY

DETAIL OF EXPENDITURE, UNSPENT BALANCES UNDER IMMUNIZATION AS ON 31-03-2016

(In Rs.)

S.No.	Name of Scheme	Opening Balance 01-04-2015			Expenditure at District Level	Expenditure	Refunded to GOI	Unspent Balance as at 31-03-2016
			From GOI	From state level	ļ			
1 2 3 4 5	RI strengthening project (Review meeting, Mobility support, Outreach services etc) Salary of Contractual Staffs Training under Immunisation Cold chain maintenance ASHA Incentive				As Per Chart given below			
6	Pulse Polio operating costs							
7	Otner activities (if any, pis. specify)							
	Purchase of Fixed Assets:				as per schedule IV A,B	Figure C1		
	Total	Figure A		Figure B		Figure C	Figure D	Figure E
Charte	ered Accountants	State Finance O	fficer				Mission Direc	tor

S.No.	Name of District	Activity - 1	Activity - 2	Activity - 3	Total
1	District A				
2	District B				
3	District C				
4	District D				
5	District E				
6	District F				
7	District G				
8	District H				
9	Total				

	STATE HEALTH SOCIETY						
DETAIL (N 31-03-2016			
	DETAIL OF EXPENDITURE, UNSPENT BALANCE UNDER EC - SIP AS ON 31-03-2016						
					Amount (In Rs.)		
· •	ng Balance as on 01-04-2015				Figure A		
	Received During The Year:						
Date	Sanction No			Amount			
				-			
				-	Figure B		
C) Total I	Fund Available For Spending (A+B)			_	Sub-total		
C) Total I	rund Avanable For Spending (A+D)				oub total		
D) EXPEN	DITURE DURING THE YEAR						
S.NO	Major Head	State Level	Districts Level	Total			
1	-						
2	-						
3	-						
4	-						
5	-		As Per Chart				
6	-		given below				
7	-						
8	-						
9	-						
10	-						
	Purchase of Fixed Assets:		as per schedule IV A,B	Figure C1			
	Sub Total			Figure C	Total		
E) REFUN	DED TO GOI	•			Figure D		
F) Unspe	nt Balance as on 31-03-2016 (C-C1-	D-E)			Figure E		
Chartere	d Accountants State Finan	ce Officer			Mission Director		

S.No.	Name of District	Activity - 1	Activity - 2	Activity - 3	Total
1	District A				
2	District B				
3	District C				
4	District D				
5	District E				
6	District F				
7	District G				
8	District H				
9	Total				

	STATE HEALTH SOCIETY					
DETAIL (DETAIL OF EXPENDITURE, UNSPENT BALANCE UNDER NIDDCP AS ON 31-03-2016					
					Amount (In Rs.)	
	D				Figure A	
	ng Balance as on 01-04-2015				rigule A	
. /	Received During The Year:			A		
Date	Sanction No			Amount		
				-		
				_	Figure B	
C) Total F	Sund Available For Spending (A+B)				Sub-total	
	• • • • • • • • • • • • • • • • • • • •					
D) EXPEN	DITURE DURING THE YEAR					
S.NO	Major Head	State Level	Districts Level	Total		
1	Establishment of IDD Control Cell]				
2	Lab]				
3	Health Education and Publicity		As Per Chart			
4	IDD Surveys/Re-surveys		given below			
5	kind grant)		given seleti			
6	ASHA Incentive	_				
7	Other activities (if any, pls. specify)		_	F: 04		
	Purchase of Fixed Assets:		as per schedule IV A,B	Figure C1		
	Sub Total			Figure C	Total	
E) REFUN	DED TO GOI		!		Figure D	
F) Unspe	nt Balance as on 31-03-2016 (C-C1-	D-E)			Figure E	
Chartere	d Accountants State Finan	ce Officer			Mission Director	

S.No.	Name of District	Activity - 1	Activity - 2	Activity - 3	Total
1	District A				
2	District B				
3	District C				
4	District D				
5	District E				
6	District F				
7	District G				
8	District H				
9	Total				

					Schedule I-G
	STAT	E HEALTH S	OCIETY		
DETAIL	_ OF EXPENDITURE, UNSPENT BALA	NCE UNDER	R IDSP AS ON 31	1-03-2016	
					Amount (In Rs.)
					Figure A
	ning Balance as on 01-04-2015				Figure A
	d Received During The Year : ate Sanction No			Amount	
Da	ate Sanction in	1		Amount	
				-	
				_	Figure B
C) Total	l Fund Available For Spending (A+B)			I	Sub-total
ĺ	• • • • • • • • • • • • • • • • • • • •				
	ENDITURE DURING THE YEAR				
	NO Major Head	State Level	Districts Level	Total	
1	REMUNERATION FOR				
	CONTRACTUAL HUMAN RESOURCE				
2	TRAINING	1			
3	LABORATORY SUPPORT	†	As Per Chart		
4	OPERATIONAL COSTS	†	given below		
5	ANY STATE SPECIFIC ACTIVITY (PI.	†	9		
	Specify)				
]			
l			_		
	Purchase of Fixed Assets:		as per schedule IV A,B	Figure C1	
	Sub Total		+	Figure C	Total
E) REFU	UNDED TO GOI				Figure D
F) Unsr	pent Balance as on 31-03-2016 (C-C1-	·D-E)			Figure E
		•		•	•
Charter	red Accountants State Finan	ce Officer			Mission Director

S.No.	Name of District	Activity - 1	Activity - 2	Activity - 3	Total
1	District A				
2	District B				
3	District C				
4	District D				
5	District E				
6	District F				
7	District G				
8	District H				
9	Total				

					Schedule I-H
	STATI	E HEALTH S	OCIETY		
DETAIL C	OF EXPENDITURE, UNSPENT BALAI	NCE UNDER	NVBDCP AS ON	N 31-03-2016	
					Amount (In Rs.)
A) Openin	g Balance as on 01-04-2015				Figure A
	g Balance as on 01-04-2015 Received During The Year :				
Date	Sanction No			Amount	
				-	
				-	Figure B
	Fund Available For Spending (A+B)				Sub-total
D) EXPENI	DITURE DURING THE YEAR				
	Major Head	State Level	Districts Level	Total	
1	Malaria				
2	Dengue & Chikungunya				
3	Acute Encephalitis Syndrome (AES)/ Japanese Encephalitis (JE)				
4	Lymphatic Filariasis				
5	Kala-azar		As Per Chart		
5	Externally aided component (EAC)World Bank Project		given below		
6	GFATM Project				
7 8	Any Other item (Please Specify) Operational Costs (Mobility, Review Meeting,communication,formats &				
9	Cash grant for decentralized commodities				
	Purchase of Fixed Assets:		as per schedule IV A,B	Figure C1	
	Sub Total			Figure C	Total
,	DED TO GOI	D. E.\			Figure D
F) Unspe	nt Balance as on 31-03-2016 (C-C1-	D-E)			Figure E
Chartered	d Accountants State Finan	ce Officer			Mission Director

S.No.	Name of District	Activity - 1	Activity - 2	Activity - 3	Total
1	District A				
2	District B				
3	District C				
4	District D				
5	District E				
6	District F				
7	District G				
8	District H				
9	Total				

	STATE HEALTH SOCIETY					
	STAT	E HEALTH S	SOCIETY			
DETAIL (OF EXPENDITURE, UNSPENT BALA	NCE UNDER	R NLEP AS ON 3	1-03-2016		
A) Oneni	ng Balance as on 01-04-2015				Figure A	
	Received During The Year:				-	
Date	e Sanction No			Amount		
				-		
				-	Figure B	
C) Total l	Fund Available For Spending (A+B)				Sub-total	
D) EXPEN	DITURE DURING THE YEAR					
	Major Head	State Level	Districts Level	Total		
1	Improved early case detection					
2	Improved case management					
3	Stigma Reduced					
4	Development of Leprosy Expertise sustained		As Per Chart			
5	Monitoring, Supervision and Evaluation System improved		given below			
5	Programme Management ensured					
6	Others					
	Purchase of Fixed Assets:		as per schedule	Figure C1		
	Sub Total			Figure C	Total	
	DED TO GOI				Figure D	
F) Unspe	ent Balance as on 31-03-2016 (C-C1-	D-E)			Figure E	
Chartere	d Accountants State Finan	ce Officer			Mission Director	

S.No.	Name of District	Activity - 1	Activity - 2	Activity - 3	Total
1	District A				
2	District B				
3	District C				
4	District D				
5	District E				
6	District F				
7	District G				
8	District H				
9	Total				

	STAT	Schedule I-J			
DETAIL (OF EXPENDITURE, UNSPENT BALA	NCE UNDER	R RNTCP AS ON	31-03-2016	
					Amount (In Rs.)
	g Balance as on 01-04-2015				Figure A
B) Fund I Date	Received During The Year : Sanction No			Amount	
				-	
C) Total F	und Available For Spending (A+B)			-	Figure B Sub-total
	DITURE DURING THE YEAR	State Level	Districts Level	Total	
1 1	Major Head	State Level	Districts Level	Total	
2	Civil works				
	Laboratory materials				
3	Honorarium/Counselling Charges				
4	ACSM				
5	Equipment Maintenance				
6					
7	Training				
_	Vehicle Operation(POL & Manitainance)				
8	Vehicle hiring				
9	vernote mining				
10	Public Private Mix(PP/NGO Support)				
	Medical Colleges		As Per Chart		
11	Office Operation (Miscellaneous)		given below		
12	omec operation (wiscendineous)				
13	Contractual Services				
	Printing				
14	Research & Studies & Consultancy				
15	nescaren a statues a constituitory	1			
16	Procurement of Drugs				
	Procurement of Vehicles				
17	Procurement of Equipments				
18	Patient Support & Transportation				
19	Charges				
	Supervision and Monitoring				
	Purchase of Fixed Assets:		as per schedule IV A,B	Figure C1	
	Sub Total			Figure C	Total
	DED TO GOI nt Balance as on 31-03-2016 (C-C1-	D-E)			Figure D Figure E
	d Accountants State Finan				Mission Director

S.No.	Name of District	Activity - 1	Activity - 2	Activity - 3	Total
1	District A				
2	District B				
3	District C				
4	District D				
5	District E				
6	District F				
7	District G				
8	District H				
9	Total	I			

DETAIL OF EXPENDITURE, UNSPENT BALANCE UNDER National Urban Health Mission (NUHM) AS ON 31-03-2018

				Amount (In Rs.)
A) Openir	ng Balance as on 01-04-2017			,
B) Fund	Received During The Year :			
	Central Contribution			
	State Share Contribution			
				-
				-
C) Total F	Fund Available For Spending (A+B)			0
D) EXPEN	DITURE DURING THE YEAR			
SI. No.	Major Head	State Level	Districts Level	Amount
1	Planning & Mapping			
3	Programme Management			0
3	Training & Capacity Building			0
4	Strengthening of Health Services			0
5	Regulation & Quality Assurance			0
6	Community Processes			0
7	Innovative Actions & PPP			0
8	Monitoring & Evaluation			0
9	Other, if any (Please specify)			0
D)	Total Expenditure during the Year	0	0	0
	Central Share Expenditure			
	State Share Expenditure			
E)	REFUNDED TO GOI			
F)	Unspent Balance as on 31-03-2018 (C-D)			0
	Chartered Accountants Director-Finance		Mission Director	

ece as on 01-04-2015 It During The Year : Sanction No	UNDER NPO	CB PROGRAMM	IE AS ON 3	Amount (In
l During The Year :				•
l During The Year :				Rs.)
			Amount - -	Figure A
ailable For Spending (A+B)			-	Figure B Sub-total
	State Level	Districts Level	Amount	
sement for cataract operation for d Private Practitioners				
ice for ables/drugs/medicines to the strict Hospital for Cat sx etc				
Retinopathy				
d Blindness				
na				
ng and free spectacles for school				
g GIA to Eye Bank & Eye Donation		As Box Chart		
vel IEC ment & Maintenance of Ophthalmic ent		given zelen		
-aid for strengthening of Distt. s, Divisional Hospitals, Vision Eye Bank, Eye Donation Centre ,				
IGOs for setting up/expanding eye t in semi-urban/ rural area				
ction of Eye Wards and Eye OTS Ophthalmic Units				
e- ophthalmic network unit in Got. nternet based ophthalmic				
		\vdash		
se of Fixed Assets:		as per schedule IV	Figure C1	
0h T-4-1		А,В	Eigura C	Total
GOI			rigure C	, Juli
ice as on 31-03-2016 (C-C1-D-E)				Figure D
				Figure E
	ad sement for cataract operation for d Private Practitioners ace for ables/drugs/medicines to the strict Hospital for Cat sx etc Retinopathy d d Blindness aa astiy tinal Surgery ag and free spectacles for school & Old Person g GIA to Eye Bank & Eye Donation of PMOA vel IEC ment & Maintenance of Ophthalmic ent adid for strengthening of Distt. s, Divisional Hospitals, Vision Eye Bank, Eye Donation Centre did Sof or setting up/expanding eye to semi-urban/ rural area ction of Eye Wards and Eye OTS phthalmic Units le- ophthalmic units le- ophthalmic network unit in Got. nternet based ophthalmic ACTUAL MAN POWER Total Se of Fixed Assets: Sub Total GOI	sement for cataract operation for d Private Practitioners ad State Level sement for cataract operation for d Private Practitioners action of Eye Bank & Eye Donation of PMOA vel IEC ment & Maintenance of Ophthalmic ent -aid for strengthening of Distt. s, Divisional Hospitals, Vision Eye Bank, Eye Donation Centre alid for strengthening of Distt. s, Divisional Hospitals, Vision Eye Bank, Eye Donation Centre it in semi-urban/ rural area ction of Eye Wards and Eye OTS phthalmic Units ie- ophthalmic network unit in Got. nternet based ophthalmic ACTUAL MAN POWER Total GOI ice as on 31-03-2016 (C-C1-D-E)	ad sement for cataract operation for d Private Practitioners Retinopathy d d Blindness na astiv dinal Surgery ng and free spectacles for school & Old Person ng GIA to Eye Bank & Eye Donation of PMOA yel IEC ment & Maintenance of Ophthalmic ent nadio for strengthening of Distt. s, Divisional Hospitals, Vision Eye Bank, Eye Donation Centre , liGOs for setting up/expanding eye t in semi-urban/ rural area Sub Total se of Fixed Assets: Sub Total GOI State Level Districts Level As Per Chart given below Total set of Fixed Assets: as per schedule IV A.B Sub Total GOI	ad sement for cataract operation for d Private Practitioners Ice for ables/drugs/medicines to the strict Hospital for Cat sx etc Retinopathy d Blindness Ia asstiy inial Surgery Ing and free spectacles for school & Old Person Ig GIA to Eye Bank & Eye Donation of PMOA rel IEC ment & Maintenance of Ophthalmic ent and for strengthening of Distt. s., Divisional Hospitals, Vision Eye Bank, Eye Donation Centre , IGOs for setting up/expanding eye tin semi-urban/ rural area Lition of Eye Wards and Eye OTS Ophthalmic Internet based ophthalmic ACTUAL MAN POWER Sub Total Se of Fixed Assets: Sub Total Figure C Got Ince as on 31-03-2016 (C-C1-D-E)

S.No.	Name of District	Activity - 1	Activity - 2	Activity - 3	Activity - 4	Activity - 5	Total
1	District A						
2	District B						
3	District C						
4	District D						
5	District E						
6	District F						
7	District G						
8	District H						
9	Total						

	STATE HEAL	TH SOCIET	Y	Sc	hedule I-N
ETAIL	OF EXPENDITURE, UNSPENT BALANCE UND	ER NMHP F	PROGRAMME A	S ON 31-03-	2016
	ning Balance as on 01-04-2015 d Received During The Year : Sanction No			Amount	Amount (In Rs.)
C) Total	I Fund Available For Spending (A+B) D) EXPENDITURE DURING THE YEAR			- -[Figure B Sub-total
C NO	Maior Hood	State Level	Districts I amal	Amount	
1	Major Head Salary	Ciate Level	Districts Level	Amount	
2	Infrastructure for District DMHP Centre, Counseling Centre under psychology deptt. In a selected college including crisis helpline: setting up the centre, furniture, computer facilities, telephone etc.				
3	Recruitment of DMHP staff and development of district plan				
4	Training of PHC Medical Officers, Nurses, Paramedical Workers & Other Health Staff working under the DMHP		As Per Chart given below		
5	IEC and community mobilization activities				
6	Targeted interventions at community level Activities & interventions targeted at schools, collegesetc.				
7	Drugs				
9	Equipments Operational expenses of the district centre :				
10	rent, telephone expenses, website etc. Ambulatory Services				
11	Miscellaneous/ Travel/ Contingency				
	Total				
	Purchase of Fixed Assets:		as per schedule IV A,B	Figure C1	
	Sub Total			Figure C	Total
	NDED TO GOI				Figure D
-) Unsp	pent Balance as on 31-03-2016 (C-C1-D-E)				Figure E

S.No.	Name of District	Activity - 1	Activity - 2	Activity - 3	Activity - 4	Activity - 5	Total
1	District A						
2	District B						
3	District C						
4	District D						
5	District E						
6	District F						
7	District G						
8	District H		·				
9	Total						

	STATE HEAL	TH SOCIET	Υ	Sc	chedule I-N
ETAIL	OF EXPENDITURE, UNSPENT BALANCE UND	ER NPHCE	PROGRAMME	AS ON 31-0	3-2016
					Amount (In Rs.)
	ing Balance as on 01-04-2015				Figure A
Fund	Received During The Year:				
Date	Sanction No			Amount	
				-	
				-	
				-	Figure B
) Total	Fund Available For Spending (A+B)			Ī	Sub-total
) EXPEN	NDITURE DURING THE YEAR				
	Major Head	State Level	Districts Level	Amount	
1	Machinery & Equipment				
2	Drugs and Consumable				
3	Training of doctors and staff		As Per Chart		
4	Human Resource		given below		
5	Construction/renovation/extension of the				
	existing building and Furniture of Geriatrics Unit withand OPD facilities				
	Total				
	Purchase of Fixed Assets:		as per schedule IV	Figure C1	
	Sub Total		A,B	Figure C	Total
) REFUN	NDED TO GOI		+ +	. iguie o	
, 1111 01					Figure D
) Unsp	ent Balance as on 31-03-2016 (C-C1-D-E)				
, ,					Figure E
Chartere	ed Accountants State Finance Office	<u> </u>			Figure E Mission Dire

S.No.	Name of District	Activity - 1	Activity - 2	Activity - 3	Activity - 4	Activity - 5	Total
1	District A						
2	District B						
3	District C						
4	District D						
5	District E						
6	District F						
7	District G						
8	District H						
9	Total						

	STATE HEAL	TH SOCIET	Υ		Schedule
ETAIL	OF EXPENDITURE, UNSPENT BALANCE UNI	DER NPPCD	PROGRAMME	AS ON 31-0	3-2016
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
					Amount (In Rs.)
) Onei	ning Balance as on 01-04-2015				Figure A
Fun	d Received During The Year :				
Date	e Sanction No	•		Amount	
				-	
				-[Figure B
) Tota	l Fund Available For Spending (A+B)				Sub-total
	ENDITURE DURING THE YEAR				
	Major Head	State Level	Districts Level	Amount	
1	Manpower at State Level				
2	Public Private Partnership				
3	Manpower at District level		As Per Chart		
4	IEC Activities		given below		
5	Training to staff				
6	Procurement of Equipment				
	T-441				
	Purchase of Fixed Assets:		as per schedule IV	Figure C1	
	Sub Total		A,B	Figure C	Total
REFU	JNDED TO GOI		+ -	r igure C	
					Figure D
) Uns _i	pent Balance as on 31-03-2016 (C-C1-D-E)				Figure F
					Figure E

S.No.	Name of District	Activity - 1	Activity - 2	Activity - 3	Activity - 4	Activity - 5	Total
1	District A						
2	District B						
3	District C						
4	District D						
5	District E						
6	District F						
7	District G						
8	District H						
9	Total						

	STATE HEAL	TH SOCIET		Sc	hedule I-C
ETAII	L OF EXPENDITURE, UNSPENT BALANCE UND			IS ON 31-03-	2016
					Amount (In Rs.)
) One	ning Balance as on 01-04-2015				Figure A
	d Received During The Year :				
Dat	e Sanction No			Amount	
				-	
				-[Figure B
) Tota	l Fund Available For Spending (A+B)				Sub-total
) EXPI	ENDITURE DURING THE YEAR				
SNO	D Major Head	State Level	Districts Level	Amount	
1	Training/ Sensitization Prog.	Otato Ecver	Districts Level	Amount	
2	SBCC/IEC campaign	1			
3	School Programme	-			
4	Pharmacological Treatment	-			
	District level Coordination Committee, Monitoring Committee & Enforcement Squads	-	As Per Chart given below		
5	Manpower Suppot	-			
	Procurement of equipment				
6	Training & Outreach				
7	Mobility support	-			
8	Office Expenses	-			
	Other (if any. Please specify)	1			
9	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	1			
9	Total				
9	Total Purchase of Fixed Assets:		as per schedule IV	Figure C1	
	Purchase of Fixed Assets: Sub Total			Figure C1	Total
	Purchase of Fixed Assets:		schedule IV	Ū	
) REFU	Purchase of Fixed Assets: Sub Total		schedule IV	Ū	Total Figure D

S.No.	Name of District	Activity - 1	Activity - 2	Activity - 3	Activity - 4	Activity - 5	Total
1	District A						
2	District B						
3	District C						
4	District D						
5	District E						
6	District F						
7	District G						
8	District H						
9	Total						

	STATE HEA	LTH SOCIET	Υ		Schedule			
ETAI	L OF EXPENDITURE, UNSPENT BALANCE UN	DER NOHP	PROGRAMME A	AS ON 31-03	-2016			
					A			
					Amount (In Rs.)			
A) Opening Balance as on 01-04-2015 B) Fund Received During The Year :								
				-				
				-				
				-	Figure B			
				1				
C) Tota	ll Fund Available For Spending (A+B)				Sub-total			
	• • • • •				Sub-total			
) EXP	ENDITURE DURING THE YEAR				Sub-total			
S.NO	ENDITURE DURING THE YEAR	State Level	Districts Level	Amount	Sub-total			
) EXP	ENDITURE DURING THE YEAR	State Level	Districts Level	Amount	Sub-total			
S.No	ENDITURE DURING THE YEAR	State Level		Amount	Sub-total			
S.No.	ENDITURE DURING THE YEAR Discrete Disc	State Level	As Per Chart	Amount	Sub-total			
S.NO 1 2	ENDITURE DURING THE YEAR D Major Head Contractual Manpower-HR	State Level		Amount	Sub-total			
S.NO 1 2	ENDITURE DURING THE YEAR D Major Head Contractual Manpower-HR Consumables Grant-in-aid for strengthening of Disttt.	State Level	As Per Chart	Amount	Sub-total			
S.NO 1 2	ENDITURE DURING THE YEAR D Major Head Contractual Manpower-HR Consumables Grant-in-aid for strengthening of Disttt. Hospitals (Renovation, Dental Chair,	State Level	As Per Chart	Amount	Sub-total			
S.No. 1 2 3	Contractual Manpower-HR Consumables Grant-in-aid for strengthening of Disttt. Hospitals (Renovation, Dental Chair, Equipment) Other (if any. Please specify)	_	As Per Chart	Amount	Sub-total			
S.No. 1 2 3	Consumables Grant-in-aid for strengthening of Disttt. Hospitals (Renovation, Dental Chair, Equipment) Other (if any. Please specify)	_	As Per Chart given below		Sub-total			
S.No. 1 2 3	ENDITURE DURING THE YEAR Discrete Major Head Contractual Manpower-HR Consumables Grant-in-aid for strengthening of Disttt. Hospitals (Renovation, Dental Chair, Equipment) Other (if any. Please specify) Tota Purchase of Fixed Assets:		As Per Chart	Figure C1				
S.NO 1 2 3	D Major Head Contractual Manpower-HR Consumables Grant-in-aid for strengthening of Disttt. Hospitals (Renovation, Dental Chair, Equipment) Other (if any. Please specify) Tota Purchase of Fixed Assets:		As Per Chart given below		Sub-total			
S.NO 1 2 3	ENDITURE DURING THE YEAR Discrete Major Head Contractual Manpower-HR Consumables Grant-in-aid for strengthening of Disttt. Hospitals (Renovation, Dental Chair, Equipment) Other (if any. Please specify) Tota Purchase of Fixed Assets:		As Per Chart given below	Figure C1	Total			
S.No. 1 2 3 4	Discription of District Personal Contractual Manpower-HR Consumables Grant-in-aid for strengthening of Disttt. Hospitals (Renovation, Dental Chair, Equipment) Other (if any. Please specify) Tota Purchase of Fixed Assets: Sub Tota		As Per Chart given below	Figure C1				
S.No. 1 2 3 4	D Major Head Contractual Manpower-HR Consumables Grant-in-aid for strengthening of Disttt. Hospitals (Renovation, Dental Chair, Equipment) Other (if any. Please specify) Tota Purchase of Fixed Assets:		As Per Chart given below	Figure C1	Total			

S.No.	Name of District	Activity - 1	Activity - 2	Activity - 3	Activity - 4	Activity - 5	Total
1	District A						
2	District B						
3	District C						
4	District D						
5	District E						
6	District F						
7	District G						
8	District H						
9	Total						

	STATE HEAI	TH SOCIET	Y	Sc	hedule I-P
DETAII	L OF EXPENDITURE, UNSPENT BALANCE UNI	DER NPCDCS	S PROGRAMM	E AS ON 31-	03-2016
	ning Balance as on 01-04-2015 d Received During The Year : e Sanction No			Amount	Amount (In Rs.)
				- - 	Figure B
) EXPI	l Fund Available For Spending (A+B) ENDITURE DURING THE YEAR				Sub-total
	Major Head	State Level	Districts Level	Amount	
1	Infrastructure				
2	Human Resources		As Per Chart		
3	Laboratories , Drugs & Consumables	1	given below		
4	Mobilty , Miscellaneous & Contigencies	1			
				I	
5	Information, Education & Communication&Training	1			
5					
	Communication&Training				
6	Communication&Training Outreach activities				
6	Communication&Training Outreach activities Other (if any. Please specify)		as per schedule IV A B	Figure C1	
6	Communication&Training Outreach activities Other (if any. Please specify) Tota			Figure C1	Total
6	Communication&Training Outreach activities Other (if any. Please specify) Tota Purchase of Fixed Assets:		schedule IV	_	Total Figure D

S.No.	Name of District	Activity - 1	Activity - 2	Activity - 3	Activity - 4	Activity - 5	Total
	-						
1	District A						
2	District B						
3	District C						
4	District D						
5	District E						
6	District F						
7	District G						
8	District H						
9	Total						

	STATE HEAL	TH SOCIET	Y		Schedule		
	OF EXPENDITURE, UNSPENT BALANCE Uses under NCD AS ON 31-03-2016	JNDER Nat	ional Program	for Palliativ	ve Care (New		
					Amount (In Rs.)		
A) Opening Balance as on 01-04-2015 B) Fund Received During The Year: Date Sanction No Amount							
				-			
") Total	l Fund Available For Spending (A+B)			-	Figure B Sub-total		
	ENDITURE DURING THE YEAR						
	Major Head	State Level	Districts Level	Amount			
1	Salary						
2	Training of PHC Medical Officers, nurses, Paramedical Workers & Other Health Staff		As Per Chart				
3	Miscellaneous including Travel/POL/Stationary/Communiations/Drugs etc.		given below				
4	Infrastructure strengthening including renovation of PC unit/OPD/Beds/Miscellaneous equipments etc. Non-Recurring						
5	Other (if any. Please specify)						
	Total						
	Purchase of Fixed Assets:		as per schedule IV A,B	Figure C1			
	Sub Total		, ,,	Figure C	Total		
) REFU	NDED TO GOI				Figure D		
					r igare D		

S.No.	Name of District	Activity - 1	Activity - 2	Activity - 3	Activity - 4	Activity - 5	Total
1	District A						
2	District B						
3	District C						
4	District D						
5	District E						
6	District F						
7	District G						
8	District H						
9	Total						

		STATE HEAL	TH SOCIET	Y	Sc	chedule I-
ETAIL	OF EXPENDITURE, UNSPENT B	ALANCE UND	ER Non NH	M Funds AS O	N 31-03-2010	3
						Amount (Ir Rs.)
	ing Balance as on 01-04-2015 Received During The Year :					Figure A
, runu	Accorded During Face Feat 1	UNICEF DFID USAID IPP Global IHBP				
Date		Any other Sanction No			Amount	
					-	
	Fund Available For Spending (A+B)			-	Figure B Sub-total
	Major Head		State Level	Districts Level	Amount	
1 2	DFID	UNICEF				
_	USAID			As Per Chart given below		
4	IPP Global					
5	ІНВР					
	Purchase of Fixed Assets:	Total		as per schedule IV A,B	Figure C1	
		Sub Total		А,В	Figure C	Total
REFUN		C4 D E'				Figure D
	ent Balance as on 31-03-2016 (C	-С1-D-E)				Figure E
	DFID					
	USAID					
	IPP Global					
	ІНВР					
hartere	ed Accountants State Fi	nance Office	·			Mission Dire

Schedule II-A STATE HEALTH SOCIETY

SCHEDULE OF FIXED ASSETS RESERVE FUND As on 31-03-2016

PARTICULARS	AT STATE	AT DISTRICT	TOTAL
OPENING BALANCE AS ON 1.4.2014			
ADD:			
ASSETS AQUIRED DURING THE YEAR			
LESS:			
ASSETS SOLD / DISCARDED DURING THE YEAR			
CLOSING BALANCE AS ON 31.3.2016			

SCHEDULE OF FIXED ASSETS As on 31-03-2016

S.No.	Assets		individual assets)	Opening Balance 01-04-2015	Purchased During the Year	Disposed off During the Year	Closing Balance 31-03-16	Balance as on 31.03.16 at District level	Total as 31.03.1
Α	RCH-I							.010.	
	STATE LEVEL	Cub Tatal	Α					Li-4 D	
В	RCH Flexipool	Sub Total						List B	
_	STATE LEVEL		Α						
		Sub Total						List B	
С	NRHM OTATE LEVEL								
	STATE LEVEL	Sub Total	Α					List B	
D	Immunisation (RI Str							LIOUE	
	STATE LEVEL		Α						
_	DDI.	Sub Total						List B	
E	PPI STATE LEVEL		A						
	OTATE LEVEL	Sub Total						List B	
F	EC SIP								
	STATE LEVEL		Α						
G	RNTCP	Sub Total			-			List B	
	STATE LEVEL		A						
Н	NVBDCP								
	STATE LEVEL		Α						
ı	NIDDCP	Sub Total						List B	
•	STATE LEVEL		А						
		Sub Total						List B	
J	NLEP								
	STATE LEVEL	Sub Total	A					List B	
ĸ	IDSP	Sub Total						LISUB	
	STATE LEVEL		Α						
	l <u>_</u>	Sub Total						List B	
L	NPCDCS STATE LEVEL		A						
	STATE LEVEL	Sub Total						List B	
М	NPCB								
	STATE LEVEL								
N	NMHP STATE LEVEL								
	STATE LEVEL								
0	NPHCE								
	STATE LEVEL								
Р	NPPCD								
	STATE LEVEL								
Q	NTCP								
	STATE LEVEL								
R	NOUD								
K	NOHP STATE LEVEL								
	OTATE EEVEE								
S	<u>NUHM</u>								
	STATE LEVEL								
т	Others (please Spec	ifv)							
	STATE LEVEL	<u>,,,,,</u>							
			A						
	Total (A to	T)		Figure A	Figure B	Figure C	Figure D		

LIST - A Name of the Programme:RCH-1/RCH Flexible Pool/Immunization/NRHM/any NDCPs Programme (Separate Schedule for each programme)

SI. No.	Name of the Assets	Opening Balance 01-04-2015	Purchased During the Year	Disposed off During the Year	Closing Balance 31-03-16
1	Air Condition				
2	Computers				
3	Furnitures & Fixtures				
	Total				

LIST - B

SI. No.	Name of the Districts	Air Condition as on 31.03.16	Computers as on 31.03.16	Furnitures & Fixtures as on 31.03.16	Total Balance 31-03-16
1	A				
2	В				
3	С				
4	D				
5	E				
6	F				
7	G				
8	Н				
	Grand Total				

Schedule III STATE HEALTH SOCIETY SCHEDULE OF Current Liabilities as on 31-03-2016 Opening Balance 01-04-2015 Addition Settled Balance As on 31-03-Balance at TOTAL Districts As on 31-03-2016 (as per 2016 chart below) RCH-I Add detail (Such as TDS Payable) Sub Total RCH Flexipool Add detail Sub Total С NRHM Add detail Sub Total Immunisation (RI Strength.) Add detail D Sub Total <u>PPI</u> Add detail Sub Total EC SIP Add detail Sub Total RNTCP Add detail G Sub Total н NVBDCP Add detail Sub Total NIDDCP Add detail Sub Total J <u>NLEP</u> Add detail Sub Total IDSP Add detail Sub Total NPCDCS Add detail L Sub Total NPCB М Add detail Sub Total Add detail Sub Total NPHCE Add detail О Sub Total NPPCD Add detail Sub Total Q NTCP Add detail Sub Total R NOHP Add detail Sub Total s NUHM Add detail Sub Total Others (please Specify) Total (A to K) Figure B Chartered Accountants State Finance Officer Mission Director

CHART OF Closing Balance of Current Liabilities as on 31.03.2016 AT DISTRICT <u>LEVEL</u>

Name of District Immunisation (RI RCH-I RCH Flexipool NRHM PPI EC SIP Strength.) District A 2 3 4 5 District B District C District D District E 6 7 District G District H Total

Schedule IV-A

STATE HEALTH SOCIETY

Schedule of Advances lying at State & Districts under RCH-I as on 31-03-2016

		RCH-Phase I							
		Opening Balance	Advance Given during the year	Expenditure d	luring the year	Refunded during the year	Closing Balance		
01 110	Name of Districts		<u> </u>	Revenue	Capital	4=1			
SL. NO.	Name of Districts	(A)	(B)	(C)		(D)	(A+B-C-D)		
1			-						
2									
3									
4 5									
6			1						
7									
8									
9									
10									
11									
12									
13									
14									
15									
16									
17									
18									
19									
20									
At State le									
1	Name of Agencies et	C.							
2									
3									
4			 			.			
	Total	Figure A	Figure B	Figure C		Figure D	Figure E		

Chartered Accountants State Finance Officer Mission Director

For more clarity and details another similar kind of chart may be plotted as under

SI. No.	Name of District	Name of Blocks	Particulars of Rev. Exp.	Amount of Rev Exp (Rs.)
		B1		
		B2		
1	D1	B3		
		B4		
		B5		
	Total re	evenue Expenses of the	district D1	
		B1		
		B2		
2	D2	B3		
		B4		
		B5		
	Total re	evenue Expenses of the	district D2	

State Finance Officer

STATE HEALTH SOCIETY

Schedule of Advances lying at State & Districts under RCH Flaxipool as on 31-03-2016

Chartered Accountants

	Г	Opening Balance	Opening Balance Fund Release Interest Earned Expenditure Refund loan given to user stale PP Bala								Balance	
		· -		or Other	Revenue	Capital	1	other Progr	charge	Cheque	Adjustment	
SL. NO. N	Name of Districts/Agencies	(4)	(D)	Reciept	(0)		(D)	by DHS				(A+B-C-D)
		(A)	(B)		(C)		(D)					(A+B-C-D)
	ehradun aridwar											
	ehri											
	auri											
	udraprayag											
	namoli											
	tarkashi											
	mora											
	ageshwar											
	nampawat							1				
	thoragarh											
	ainital											
	SNagar											
14	Sub Total	0	0	0	0	0		0 0	0	0	0	
15												
	an rch to nuhm at Nainital											
	oan to IMM.											
18												
19												
t State	level											
	noudhary Estates Pvt.Ltd											
2 Di	rector IPGME&R											
3 E	MRI-108											
4 EF	PF Account											
	HT Jolly Grant											
	dhi Mehra											
	CSI DDN											
	incipal of Nursing											
	HFWTC Dehradun											
	dvance Under Review(rch)											
	HFWTC Haldwani											
	ain kitty											
13	Sub Total	0	0	0	0	0	(0	0	0	0	
	otal											
15									-			
16												
17												
To	otal	Figure A	Figure B		Figure C		Figure D					Figure E

Similar chart , as shown in Sch-IV-A , may b

Schedule of Advances lying at State & Districts under Mission Flaxipool as on 31-03-2016

			Mission-Flexipool Opening Balance Fund Release Interest Expenditure Refund Loan Given Adjustment Stale									
		Opening Balance	ince Fund Release Interest		Expend	Expenditure		Loan Given /Refund	Adjustment	Stale Cheque	Balance	
					Revenue	Capital	1					
SL.	Name of											
NO.	Districts/Agencies	(A)	(B)		(C)		(D)				(A+B-C-D)	
	Dehradun										C	
	Haridwar										C	
3	Tehri										C	
	Pauri										C	
5	Rudraprayag										C	
	Chamoli										C	
	Uttarkashi										C	
	Almora										C	
9	Bageshwar										C	
10	Champawat										C	
11	Pithoragarh										C	
12	Nainital										C	
13	USNagar										C	
At Stat												
	Name of Agencies etc.											
2												
3												
4						1	ļ					
		·			F: 0		F: 5				-: -	
	Total	Figure A	Figure B		Figure C		Figure D				Figure E	

Chartered Accountants State Finance Officer

Similar chart , as shown in Sch-IV-A , may be plotted here

Schedule IV-D

STATE HEALTH SOCIETY

Schedule of Advances lying at State & Districts under Immunization as on 31-03-2018

					İ	mmunizati	ion				
		Opening Balance	Fund Release	Interest and other receipts	Expenditu	re	Refund	loan given to other Progr by DHS	Adjustment	Stale Cheque	Balance
					Revenue	Capital					
SL.	Name of										
NO.	Districts/Agencies	(A)	(B)		(C)		(D)				
1 De	ehradun										(
2 Ha	aridwar										(
3 Te	ehri										(
	auri										(
5 Ru	udraprayag										(
6 Cl	hamoli										(
	ttarkashi										(
	lmora										(
	ageshwar										(
10 CI	hampawat										(
	ithoragarh										
	ainital										(
	S Nagar										(
	otal	0	0	0	0	0	0	0	0	0	(
At State											
	PO-Immunization										(
	AHFWS-NRHM Addit.										(
	dvance Under Review										(
	lain Kitty										(
To	otal	0	0	0	0	0	0	0	0	0	(
To	otal	Figure A			Figure C		Figure D				Figure E

Chartered Accountants

Schedule IV-E

STATE HEALTH SOCIETY

Schedule of Advances lying at State & Districts under Flaxipool, Immunizatio

		EC-SIP									
		Opening Balance	Fund Release	Expen		Refund	Balance				
				Revenue	Capital	1					
SL.	Name of										
NO.	Districts/Agencies	(A)	(B)	(C)		(D)	(A+B-C-D)				
1											
2											
3											
4											
5											
6 7											
8											
9			 								
10											
11							1				
12											
13											
14											
15											
16											
17											
18											
19											
At St	ate level										
1	Name of Agencies et	C.									
2											
3											
4											
	Total	Figure A	Figure B	Figure C		Figure D	Figure E				

Chartered Accountants

State Finance Officer

Similar chart, as shown in Sch-IV-A, may be plotted here.



Schedule of Advances lying at State & Districts under NIDDCP as on 31-03-2016

		RCH-Flexipool							
		Opening Balance	Fund Release	Expen		Refund	Balance		
۱				Revenue	Capital				
SL.	Name of								
NO.	Districts/Agencies	(A)	(B)	(C)		(D)	(A+B-C-D)		
1									
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15						1			
16						1			
17						1			
18			ļ			+			
19	to level		-			+			
	Name of Agencies of								
2	Name of Agencies et	U.							
3									
4									
	Total	Figure A	Figure B	Figure C		Figure D	Figure E		
	าบเลา	rigure A	rigule B	Figure C		rigule D	Figure E		

Chartered Accountants

State Finance Officer

Similar chart, as shown in Sch-IV-A, may be plotted here.

Schedule IV-G
STATE HEALTH SOCIETY

Schedule of Advances lying at State & Districts under IDSP as on 31-03-2016

					ID	SP					
	Opening Balance	Fund Release	Interst and other receipt	Expendi	ture	Refund				Balance	
SL.				Revenue	Capital		loan given to other programe	loan receive	Stale Cheque		
NO. Name of Districts/Agencies	(A)	(B)		(C)		(D)				(A+B-C-D)	
1 Almora										0	
2 Bageshwar										0	
3 Chamoli										0	
4 Champawat										0	
5 Dehradun										0	
6 Haridwar										0	
7 Nainital										0	
8 Pauri										0	
9 Pithoragarh										0	
10 Rudra Pryag										0	
11 Tehri										0	
12 U.S. Nagar										0	
13 Uttarkashi										0	
14 Sub Total	(0	0	0	0	0	0	0	0	0	6E+0
At State level											
State Programme office										0	2000000
Medical College Haldwani										0	
3 Medical College Srinagar										0	
4 HIHT Jolly Garnt										0	
5 Advanced Under Review										0	
	(0	0	0	0	0	0	0	0	0	
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Figure E	
hartered Accountants										State Finance Office	er

milar chart , as shown in Sch-IV-A , may be plotted here

Schedule of Advances lying at State & Districts under NVBDCP as on 31-03-2016

1 Name of Agencies etc. 2 3 4 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9						NVBD	СР	
SL. No. Districts/Agencies (A) (B) (C) (D) (A+B-C-D) 1 (A) (B) (C) (D) (A+B-C-D) 2 (A) (B) (C) (D) (A+B-C-D) 3 (A) (B) (C) (D) (A+B-C-D) 4 (A) (B) (C) (D) (A+B-C-D) 3 (A) (B) (C) (D) (A+B-C-D) 4 (A) (B) (C) (D) (A+B-C-D) 3 (A) (A) (A) (B) (A) (B) (A) (B) (A) (B) (A) (B)					Expen		Refund	Balance
NO. Districts/Agencies (A) (B) (C) (D) (A+B-C-D) (A+B	eı.	Name of			Revenue	Capital		
1		I L	(A)	(P)	(C)		(D)	(ALR C D)
2 3 4 5 5 6 6 7 7 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9		gonoico	(A)	(B)	(6)		(0)	(A+B-C-D)
3								
4								
5 6 7 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9								
7								
8 9 10 10 11 11 12 12 13 14 14 15 15 16 16 17 17 18 18 19 19 18 19 19 18 19 19 18 19 19 18 19 19 18 19 19 18 19 19 18 19 19 19 19 19 19 19 19 19 19 19 19 19								
9								
10								
11 12 13 3 14 4 15 4 16 4 17 4 18 4 19 4 At State level 4 1 Name of Agencies etc. 2 3 4 4								
12								
13								
14								
15								
16								
17 18 19 19 At State level 1 Name of Agencies etc. 2 3 4								
18 19 19								
At State level 1 Name of Agencies etc. 2								
2								
2		<u>ite level</u>						
3 4		Name of Agencies et	C.					
4								
	4							
Total Figure A Figure B Figure C Figure D Figure B		Total	Figure A	Figure B	Figure C		Figure D	Figure E

Chartered Accountants

State Finance Officer

Schedule of Advances lying at State & Districts under NLEP as on 31-03-2016

		NLEP									
		Opening Balance	Fund Release	Expen	diture	Refund	Balance				
01	Nome of			Revenue	Capital	1					
SL. NO.	Name of Districts/Agencies	(4)	(-)	(2)		(5)	(0.5.5.5)				
	Districts/Agencies	(A)	(B)	(C)		(D)	(A+B-C-D)				
1 2											
3											
4											
5											
6											
7											
8											
9											
10											
11											
12											
13											
14											
15											
16											
17											
18											
19											
	ate level										
1	Name of Agencies et	.C.									
2											
3											
4											
	Total	Figure A	Figure B	Figure C		Figure D	Figure E				

Chartered Accountants

State Finance Officer

Schedule of Advances lying at State & Districts under RNTCP as on 31-03-2016

			RNTCP										
		Opening Balance	Fund Release	Expen	diture	Refund	Balance						
				Revenue	Capital	_							
SL.	Name of												
NO.	Districts/Agencies	(A)	(B)	(C)		(D)	(A+B-C-D)						
1													
3													
4													
5													
6													
7													
8													
9													
10													
11 12													
13													
14			<u> </u>										
15													
16													
17													
18													
19	ata lavral												
<u> At Sta</u> 1	Name of Agencies et												
2	Agencies et	.6.											
3													
4													
	Total	Figure A	Figure B	Figure C		Figure D	Figure E						

Chartered Accountants

State Finance Officer

Schedule of Advances lying at State & Districts under NUHM Flaxipool as on 31-03-2016

		NUHM									
	ľ	Opening Balance	Fund Release	Interest &	User Charges	Expend		Refund	Balance		
				Other		Revenue	Capital				
SL.	Name of			Receipts							
NO.	Districts/Agencies	(A)	(B)	(C)	(D)	(E)	(F)	(G)	H=(A+B+C+D-E-F-G)		
	UAHFWS-Dehradun								0		
	UAHFWS-Haridwar								0		
	UAHFWS-Tehri								0		
	UAHFWS-Pauri								0		
5	UAHFWS-Rudrapriyag								0		
6	UAHFWS-Chamoli								0		
	UAHFWS-Uttarkashi								0		
8	UAHFWS-Almora								0		
9	UAHFWS-Bageshwer								0		
10	UAHFWS-Champawat								0		
	UAHFWS-Pithoragarh								0		
12	UAHFWS-Nainital								0		
	UAHFWS-U.S.Nagar								0		
	Total Dist.	0	0	0	0	0	0	0	0		
	ate level								0		
	DHFWTC-Dehradun								0		
2	NIHFW-New Delhi								0		
3	UAHFWS-NRHM Addit								0		
4	UAHFWS-RCH FP								0		
									0		
	State Lavle	0	0	0	0	0	0	0	0		
	SPO Bank(Main Kitty)								0		
	- \										
									0		
	l I										
									0		

Chartered Accountants State Finance Officer

Schedule IV-L STATE HEALTH SOCIETY

Schedule of Advances lying at State & Districts under NPCB as on 31-03-2018

							NPCB				
		Opening Balance	Fund Release	Interst or other	fund recive		enditure	Refund	loan given/recive	Balance	1
				income	from other	Revenue	Capital				
	Name of				programme						
SL. NO.	Districts/Agencies	(A)	(B)			(C)		(D)		(A+B-C-D)	1
1	Dehradun									0	1
2	Haridwar									0	NPPCD(286000+529147+2600
3	Tehri									0	1
4	Pauri									0	1
5	Rudraprayag									0	1
6	Chamoli									0	1
7	Uttarkashi									0	1
8	Almora									0	1
9	Bageshwar									0	
10	Champawat									0	
11	Pithoragarh									0	
12	Nainital									0	
13	USNagar									0	
14	Advance Under Review									0	
15	Total	0	0	0	0	0	0	0	0	0	0
	At State level										
1	State Programme Office									0	
2	main kitty									0	
3	total	0	0	0	0	0	0	0	0	0	
	Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0

State Finance Officer

0.00

Similar chart , as shown in Sch-IV-A , may be plotted here.

**Total Control of the Control of th

0.00

Schedule of Advances lying at State & Districts under NMHP as on 31-03-2016

					NMHP		
		Opening Balance	Fund Release	Expen		Refund	Balance
٥.	Name of			Revenue	Capital		
SL.	Name of						
NO.	Districts/Agencies	(A)	(B)	(C)		(D)	(A+B-C-D)
1							
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
At Sta	ate level						
1	Name of Agencies et	c.					
2							
3							
4							
	Total	Figure A	Figure B	Figure C		Figure D	Figure E

Chartered Accountants

State Finance Officer



Schedule of Advances lying at State & Districts under NPHCE as on 31-03-2016

			NPHCE										
		Opening Balance	Fund Release	Expen	diture	Refund	Balance						
				Revenue	Capital								
SL.	Name of												
NO.	Districts/Agencies	(A)	(B)	(C)		(D)	(A+B-C-D)						
1													
2													
3													
<u>4</u> 5													
6													
7													
8													
9													
10													
11													
12													
13													
14													
15													
16													
17													
18 19													
	ate level												
1	Name of Agencies et	<u> </u>											
2	Traine of Agenoles et	·.											
3													
4													
	Total	Figure A	Figure B	Figure C		Figure D	Figure E						

Chartered Accountants

State Finance Officer

Schedule

STATE HEALTH SOCIETY

Schedule of Advances lying at State & Districts under NPPCD as on 31-03-2016

		NPPCD								
		Opening Balance	Fund Release	Ехре	enditure	Refund	Balance			
				Revenue	Capital					
SL.	Name of									
NO.	Districts/Agencies	(A)	(B)	(C)		(D)	(A+B-C-D)			
1										
2										
3										
4										
5										
6 7						+				
8										
9			+							
10										
11										
12										
13										
14										
15										
16										
17										
18										
19						1				
	ate level					1				
1	Name of Agencies et	C.				1				
2						+ +				
3			1			+ +				
4			 			+				
	Total	Figure A	Figure B	Figure C		Figure D	Figure E			

Chartered Accountants

State Finance Officer

Schedule IV-O

STATE HEALTH SOCIETY

Schedule of Advances lying at State & Districts under NTCP as on 31-03-2016

					NTCP		
		Opening Balance	Fund Release	Expen	diture	Refund	Balance
۱	Name of			Revenue	Capital		
SL. NO.	Name of Districts/Agencies						
	Districts/Agencies	(A)	(B)	(C)		(D)	(A+B-C-D)
1							
2							
3							
<u>4</u> 5						-	
6							
7							
8						+	
9							
10							
11						+	
12						†	
13							
14							
15							
16							
17							
18							
19							
At Sta	ite level						
1	Name of Agencies et	C.					
2							
3							
4							
	Total	Figure A	Figure B	Figure C		Figure D	Figure E

Chartered Accountants

State Finance Officer



Schedule of Advances lying at State & Districts under NOHP as on 31-03-2016

					NOF	I P	
		Opening Balance	Fund Release	Expen	diture	Refund	Balance
CI	Nome of			Revenue	Capital	1	
SL. NO.	Name of Districts/Agencies						
	Districts/Agencies	(A)	(B)	(C)		(D)	(A+B-C-D)
1							
2							
3						+	
5			-				
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
	ate level						
2	Name of Agencies et	.C.					
3							
4							
+						+	
	Total	Figure A	Figure B	Figure C		Figure D	Figure E

Chartered Accountants

State Finance Officer

Schedule of Advances lying at State & Districts under NPCDCS as on 31-03-2016

					NPCD	CS	
		Opening Balance	Fund Release	Expen		Refund	Balance
C.	Name of			Revenue	Capital		
SL.	1		+ +				
NO.	Districts/Agencies	(A)	(B)	(C)		(D)	(A+B-C-D)
1							
2							
3			+ +				
4							
5 6			+				
7			+				
8			+				
9			+				
10			1				
11							
12							
13							
14							
15							
16							
17							
18							
19			1				
	ate level						
1_	Name of Agencies et	C.					
2			+				
4			+				
4			+				
	Total	Figure A	Figure B	Figure C		Figure D	Figure E

Chartered Accountants State Finance Officer

Schedule of Advances lying at State & Districts under National Program for Palliative Care (New Initiatives under NCD) as on 31-03-2016

			National I	Program f	or Palliativ	e Care (l	New Initiatives under NCD)
		Opening Balance	Fund Release	Expen	diture	Refund	Balance
				Revenue	Capital	1	
SL.	Name of						
NO.	Districts/Agencies	(A)	(B)	(C)		(D)	(A+B-C-D)
1							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15 16							
17							
18							
19							
	ate level						
1	Name of Agencies et	ic.					
2							
3							
4							
	Total	Figure A	Figure B	Figure C		Figure D	Figure E

Chartered Accountants

State Finance Officer

Schedule IV- T STATE HEALTH SOCIETY

SCHEDULE OF Advance Given to Staff at State & District Level

S.No.	PARTICULAR	Opening Balance 01-04-2015	GIVEN During 2014-15	Refunded/ Settled	Balance as on 31-03-2016
State	Level:				
1	Name of Staff etc.				
Dist	ı rict Level: (as per chart below) I				
	Total		Figure B		Figure E

CHART OF EXPENSES AT DISTRICT LEVEL

S.No.	Name of District	Opening Balance 01-04-2015	GIVEN During 2015-16	Refunded/ Settled	Balance as on 31-03-2016
1	District A				
2	District B				
3	District C				
4	District D				
5	District E				
6	District F				
7	District G				
8	District H				
9	Total				

Schedule V State Health Society							
SCHE	DULE OF OTHER Current ASSE	ETS As on 31-03	3-2016				
S.No.	PARTICULAR	State Level	District Level (as per chart below)	Balance District + State as on 31-03- 2016			
Α	RCH-I Add detail (Such as Security			20.0			
	depostit Sub Total						
В	RCH Flexipool Add detail						
С	Sub Total NRHM						
	Add detail Sub Total						
D	Immunisation (RI Strength.) Add detail						
E	Sub Total						
F	Add detail Sub Total EC SIP						
	Add detail Sub Total						
G	RNTCP						
	Add detail Sub Total						
Н	NVBDCP Add detail Sub Total						
ı	NIDDCP Add detail						
J	Sub Total						
	Add detail Sub Total						
K	IDSP Add detail Sub Total						
L	NPCDCS Add detail						
М	Sub Total						
	Add detail Sub Total						
N	NMHP Add detail						
0	Sub Total						
•	Add detail Sub Total						
Р	NPPCD						
Q	Add detail Sub Total NTCP						
ų	Add detail Sub Total						
R	NOHP Add detail						
•	Sub Total						
s	NUHM Add detail Sub Total						
т	Others (please Specify) Add detail						
	Total (A to T)	Figure A	Figure B	Figure D			
Chart	ered Accountants	State Finance	Officer				

CHART OF Closing Balance of Current Assets as on 31.03.2016 AT DISTRICT LEVEL

S.No.	Name of District				l				
		RCH-I	RCH Flexipool	NRHM	Immunisation (RI Strength.)	PPI	EC SIP	 	
1	District A								
2	District B								
3	District C								
4	District D								
5	District E								
6	District F								
7	District G								
8	District H								
	Total								

chedu	ule of Cash & Bank		EALTH SOCIE ON 31-03-201			
			Opening Bala 01.04	ince as on	Closing Bal 31-03	ance as o
l. No.	Particular of B	ank/Cash	Cash	Bank	Cash	Bank
Α	RCH-I State Level					
	District Level		AS PER LIST A			
В	BCU Elevineel	Sub Total				
	RCH Flexipool State Level					
	District Level	0.4.7.4.1	AS PER LIST A			
С	NRHM	Sub Total				
	State Level					
	District Level	Sub Total	AS PER LIST A			
D	Immunisation (RI	Strength.)				
	State Level District Level		AS PER LIST A			
_		Sub Total				
E	PPI State Level					
	District Level		AS PER LIST A			
F	EC SIP	Sub Total				
	State Level					
	District Level	Sub Total	AS PER LIST A			
	L					
G	RNTCP State Level					l
	District Level		AS PER LIST A			
н	NVBDCP	Sub Total				
	State Level					l
	District Level	Sub Total	AS PER LIST A			
ı	NIDDCP	oub rotar				
	State Level District Level		AC DED LICE A			
		Sub Total	AS PER LIST A			
J	NLEP					
	State Level District Level		AS PER LIST A			
		Sub Total				
K	IDSP State Level					
	District Level		AS PER LIST A			
L	NPCDCS	Sub Total				
	State Level					
	District Level	Sub Total	AS PER LIST A			
M	NPCB					
	State Level District Level		AS PER LIST A			
		Sub Total				
N	NMHP					
	State Level					
	District Level	Sub Total	AS PER LIST A			-
0	NPHCE					
	State Level District Level		AS PER LIST A			l
		Sub Total	X			
Р	NPPCD					1
•	State Level					l
	District Level	Sub Total	AS PER LIST A			
Q	NTCP					
	State Level District Level		AS PER LIST A			l
_		Sub Total				
R	NOHP State Level					
	District Level		AS PER LIST A			
	I	Sub Total				-
s	NUHM					l
	State Level District Level		AS PER LIST A			
	Signific EGACI	Sub Total	, w rek liði A			
т	Others (please S	necify)				
•	State Level	DOCH Y J				1
	District Level	Sub Total	AS PER LIST A			-
	Total (A	to K)	Figure A	Figure B	Figure C	Figure [

Name of the Programme:RCH-1/RCH Flexible Pool/Immunization/NRHM/any NDCPs Programme (Separate Schedule for each programme)

List of District wise Opening & Closing balances of Cash & Bank List A

SI. No.	Name of the Districts	Opening Balance as on 01.04.15		Closing Balance as on 31-03-2016		
		Cash	Bank	Cash	Bank	
1	A					
2	В					
3	С					
4	D					
5	E					
6	F					
7	G					
	Grand Total					

NOTE: District Bank Balances may be merged with the Advances to the Districts.

Schedule VII

STATE HEALTH SOCIETY

Schedule of Cheques/DD in Hand AS ON 31-03-2016

			Descived	
		_	Received	
SI. No.	Cheque/DD No	Date	From	Amount (Rs.)
At State	Level:			
At Distr	ct Level:			
1	District-A			
2	District-B			
3	District-C			
4	District-D			
5	District-E			
	Total			Total A

Chartered Accountants State Finance Officer Mission Director

Schedule VIII

STATE HEALTH SOCIETY

Schedule of Interest Earned at State & Districts during the year 2015-16

SI. No.	Bank	Used for	Bank Balance as on 31st March, 2016 (as per Books)
	State Level :		
Α	Bank - 1	RCH / NRHM	
В	Bank - 2	ТВ	
С	Bank - 3	Blindness	
D	Bank - 4	IDSP	
E	Bank - 5	Leprosy	
F	Bank - 6		
	District Level:		
G	Bank - 1	as per List A	as per List A
	Grand Total		Figure C

Chartered Accountants

State Finance Of Mission Director

List A

SI. No.	Name of the Districts	Bank Balance as on 31st March, 2016 (as per Books)
1	Α	
2	В	
3	С	
4	D	
5	E	
6	F	
7	G	
	Grand Total	

Schedule IX STATE HEALTH SOCIETY SCHEDULE OF OF AUDIT FEE FOR STATE & DISTRICTS FOR THE YEAR ENDING on 31-03-2016 PARTICULARS OF AUDITOR: NAME ADDRESS AND PHONE NO. AMOUNT (Rs.)

A new format may be introduced to get a details of UCs at a glance:

Sanction No	Date	R Op. Balance	ECIEPT Recvd during year	TOTAL	UTILISATION DU As per I&E A/C	RING YEAR As per B/S	TOTAL	Refunded to GOI	Closing Balance
		, , , , , , , , , , , , , , , , , , ,	,			e de per exe			