Statement of Agewise outstanding advances for the quarter ending														
Name of the State: STATE HEALTH SOCIETY, MANIPUR (Rs. in lakhs)														
FMR Code NO.	Head of accounts	Opening Advances Balance as	Funds released during the year 2010-11		Total Advance	Less Refund	Advance Adjusted (Expenditure booked )during the year		Agewise outstanding advances Balance i.e.(Closing advances) for the quarter ending 30th September, 2010					
		on 01-04- 2010 as per audit report of 2009-10	Funds Released during the Current Quarter	Comulative Funds released for the year	available at State	of RCH- I/Others	Expendiutre incurred during the quarter	Comulative expenditure incurred during the year	Oustandin g advances Less than 3 month	Outstanding advances more than 3 Less than 6 month	Outstanding advances more than 6 month Less than 12 month	Outstanding advances more than 12 month	Total Outstanding Advances	Remarks
A	RCH - TECHNICAL STRATEGIES & ACTIVITIES (RCH Flexible Pool)													
Advance f	or Recurring Expenditure (Committed Expenditure)													
	MATERNAL HEALTH				1	1					<del>                                     </del>	1		$\vdash$
	Janine Suraksha Yojana / JSY				-						-			$\vdash$
	CHILD HEALTH				<u> </u>						t			
A.3	FAMILY PLANNING										1			
A.4	ADOLESCENT REPRODUCTIVE AND SEXUAL HEALTH / ARSH													
A.5	URBAN RCH													
A.6	TRIBAL RCH													
A.7	VULNERABLE GROUPS													
	TRAINING													
	BCC / IEC													
A.10	INSTITUTIONAL STRENGTHENING													
Advance for	or Non Recurring Expenditure (Committed Expenditure)													
A.8	INNOVATIONS/ PPP/ NGO													
	INFRASTRUCTURE													
	Major civil works (New constructions/ extensions/additions)													
	Minor civil works													
	PROCUREMENT													
	Procurement of Equipment													
A.13.2	Procurement of Drugs and supplies													
	or Recurring Expenditure (Uncommitted Expenditure)													
	Advances to Districts (Other than above)													
	Advances to Staff													
3	Advances (Other than above) Pls specify Sub Total				1	1					1			+
В	SUD TOTAL  TIME LINE ACTIVITIES - Additionalities under NRHM			-	-			-			<b>-</b>			++
ь	(Mission Flexible Pool)													
Advance fo	or Recurring Expenditure (Committed Expenditure)										<del> </del>			<del>                                     </del>
B1	ASHA				<del>                                     </del>						<del>                                     </del>			+
B2	Untied Funds													
B2.1	Untied Funds Untied Fund for CHCs				<u> </u>						t			1
B2.2	Untied Fund for PHCs					1								
B2.3	Untied Fund for Sub Centers													
B2.4	Untied fund for VHSC													
B4	Annual Maintenance Grants													
B4.1	CHCs													ļ
B4.2	PHCs													<b>_</b>
B4.3	Sub Centers													1
	Mainstream of Ayush				-	-					-			<b>.</b>
	IEC-BCC NRHM				1						1	1		1
	Mobile Medical Units				1						1	1		1
B12	Referral Transport			l	L		i .			i	l .	1		<u> </u>

B14	Additional Contractual Staff (Selection, Training, Remuneration)					l						1
B15	PPP/ NGOs											-
B15	Training											-
B16.3	Training and Capacity Building Under NRHM											<del> </del>
B6	Corpus Grants to HMS/RKS (As details annexed)											<del> </del>
	For Non Recurring Expenditure (Committed Expenditure)											-
B3												<del></del>
	Hospital Strengthening Upgradation of CHCs, PHCs, Dist. Hospitals to IPHS)											
	District Hospitals											<del></del>
B3.1.1	CHCs											<del></del>
B3.1.2 B3.1.3	PHCs											
B3.1.4	Sub Centers Others											
B3.1.5												
B5	New Constructions/ Renovation and Settingup CHCs											├──
B5.1 B5.2	PHCs											<del>                                     </del>
	SHCs/Sub Centers											-
B5.3												<del>                                     </del>
B5.4	Setting up Infrastructure wing for Civil works											<del>                                     </del>
B5.5	Govt. Dispensaries/ others renovations											<del>                                     </del>
D.5.6	Construction of BHO, Facility improvement, civil work, BemOC and CemOC centers											
B5.6												<del>                                     </del>
B19	Procurements											
B19.1	Drugs											
B19.2	Equipments											<del>                                     </del>
	Others											
	For Recurring Expenditure (Uncommitted Expenditure)											
	Advances to Districts (Other than above)											
	Advances to Staff											
3	Advances (Other than above) Pls specify											
	Sub Total											
	for Recurring /Non Recurring Expenditure (Uncommitted											
/Committ	ed Expenditure) for other programmes											
C	IMMUNISATION											
D	IDD											
E	IDSP											
F	NVBDCP							-				
G	NLEP											
Н	NBCP											
I	NPPCD											
J	RNTCP											
K	Telemedicine											
	Sub Total											
	Total (A+B+C+D+E+F+G+H+I)											
Notes: Ad	vances outstanding figure should match with the audit report of previous	vear and with	the current ve	ear books of acco	unts of Sta	te . Distric	t Health Society	and statement o	f funds posit	ion.		
	g light of silvers material and addition of previous	,	Junionit ye			,		a stateent o				

Date

State Accounts Manager State Finance Manager Mission Director(NRHM)

N.B: 1. Tentative figures of agewise outstanding advances balance subject to detailed verification from the districts

2. SOE for the current year for the Verticval Programmes not included due to non submission of SOI

3. The figures include an amount of Rs. 168.79 lakhs unaudited expenditure of Thoubal District