

SHS Manipur
Public Private Partnerships (Adv.)
 Ledger Account

1-Apr-2012 to 31-Mar-2013

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Page 1 Balance
1-4-2012	Cr Opening Balance					
8-8-2012	Cr NRHM - Bank 1st installment for PPP karuna trust for the year 2012-13 vide cheque no. 600965 dated 8-8-12	Funds Disbursement	58	81,80,151.00		1,25,81,151.00 Dr
9-11-2012	Cr NRHM - Bank fund release under PPP Programmes to CHSRC, Ukhrul vide cheque no. 124420 dated 9-11-12	Funds Disbursement	151	10,00,000.00		1,35,81,151.00 Dr
	Dr Closing Balance					
				1,35,81,151.00	1,35,81,151.00	
				1,35,81,151.00	1,35,81,151.00	

Checked by

TK Kuma

(Kajikumar Mamasana)

State Accountant

NRHM, Manipur