

PONDICHERRY STATE HEALTH SOCIETY
NATIONAL HEALTH MISSION
Consolidated Audit Report

*Pondicherry State Health Society
Health Directorate Complex
Victor Simonel Street
Pondicherry – 605 001
Phone No. 0413-2224039 / 59*



AUDIT REPORT

Financial Year 2023-24



M/s. S.P. ASSOCIATES, Chartered Accountants
Branch Officer:
B-1281, PIPDIC Industrial Estate,
Mettupalayam, Pondicherry – 605 001
Head Officer:
F;G3, Kesavan Enclave
No.18, Anna Avenue, Kasthuriba Nagar
Adyar, Chennai – 600 020
Phone No. 044-43517152, 24411719



Dr. S. GOVINDARAJAN

MISSION DIRECTOR

PONDICHERRY STATE HEALTH SOCIETY

Health Directorate Complex, Victor Simonel, St.,

Puducherry – 605 001 ☎ Office : 0413-2224039

✉ e-mail: nrhmpudicherry@yahoo.co.in /

md-pdy-nrhm@nic.in



सत्यमेव जयते



No.PSHM/SAM/Audit/2024-25

dt. 21/01/2025

To

Dr. K S Giri, I.R.S.

Dy. Secy(NHM 4 & Fin.)

433 C Ministry of Health & Family Welfare,

Government of India,

Nirman Bhawan, Maulana Azad Road,

New Delhi 110011

Sir,

Sub: PSHS- Consolidated Audit Report - FY 2023-24 – reg.

Ref: Ref: D.O.No.G.25020/1/2015-16-NHM-F, dated 25th November, 2024.

I herewith enclose the Consolidated Audit Report for the Financial Year 2023-24 along with individual Audit Report of all the programmes for your kind information.

Thanking You,

Yours faithfully,


(Dr. S. GOVINDARAJAN)
Mission Director

Encl.: Audited Report 3 Copies with CD

PONDICHERRY STATE HEALTH SOCIETY NATIONAL HEALTH MISSION

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CHECK-LIST FOR AUDITORS OF STATE HEALTH SOCIETY

SL.No.	PARTICULARS	YES	NO	REMARKS
1	Whether Audit Opinion is in the prescribed format giving the World Bank Credit No	Yes	--	--
2	Whether the Annual Financial Statements (AFS) are in the prescribed format for Balance Sheet, Income & Expenditure Account and Receipt & Payment Account	Yes	--	--
3	Whether the Financial Statements include the Bank Reconciliation Statement as on last day of the year	Yes	--	--
4	Whether Financial Monitoring Report for the last quarter has been certified by the auditors and forms part of Annual Financial Statements	Yes	--	--
5	Confirm that no advances to Districts/ Blocks/PHCs/CHCs and any other Agency are shown as expenditure	Yes	--	--
6	Are there advances outstanding for long (greater than 6 months)	--	No	--
7	Whether the Utilisation Certificate for all the Sanctions has been attached	Yes	--	--
8	Are the Utilisation Certificates are signed by the Mission Director or any other authorised person, Program Manager and by the Auditor	Yes	--	--
9	Whether auditor has certified that the amount of utilisation in the Utilisation Certificate is tallied with the Income & expenditure Account of the relevant period	Yes	--	--
10	Confirm that the Consolidated Annual Financial Statements include all the districts annual statements based on the books maintained by them and have been duly audited by the same auditor or any other auditor	Yes	--	Same auditor
11	Whether Management Letter has been prepared by the Auditors	Yes	--	--
12	Whether Management has offered its comments on the observations of the Auditor in the Management Letter	Yes	--	--
13	Whether the Annual Financial Statements are consolidated on the basis of audited districts accounts and not on the basis of expenditures reported by the districts	Yes	--	--
14	Have you ensured that the Annual Financial Statements have been consolidated for Flexible Pool for RCH & Health System Strengthening, National Health Programme and Urban Health Mission	Yes	--	--
15	Whether Accounting Policies and Notes on Accounts have been appended to the AFS	Yes	--	--
16	Are you sure that none of expense of any activity has been merged with that of any other activity	Yes	--	--
17	Are you sure that all the expenses have been properly reflected as per the Heads of Accounts as shown in the FMR for each programme	Yes	--	--
18	Whether the accounts finalisation instructions issued by each Programme Division has been followed or not	Yes	--	--
19	Whether a confirmation certificate regarding the inclusion of all bank accounts of SHS etc. duly signed by Mission Director and Director Finance has been obtained and attached with the Report	Yes	--	--
20	Whether the SHS has claimed interest in delay of transfer of funds from State Treasury to SHS in case of Central Grants from the date of receipt of funds by the State	--	No	During the Financial Year within the time frame the amount are transferred
21	Whether the auditor has ascertained the delay in transfer of Central Government Grants from State Treasury to State Health Society	Yes	--	--

FOR S.P. ASSOCIATES

Chartered Accountants

CA P. Sriganesh
Partner
M.No: 201704
F.R.NO.005506S

Place : Puducherry
Date : 28-09-2024
UDIN: 24201704BKCSBC2104



State Accounts Manager
G. KRISHNASAMY
State Accounts Manager
Pondicherry State Health Society,
Puducherry

State Finance Manager
T. SANKAR
STATE FINANCE MANAGER
Pondicherry State Health Society
Puducherry.

Director (F&A)
T. SANKAR
Director (F&A)
Pondicherry State Health Society
Puducherry

Mission Director
Dr. S. GOVINDARAJAN
MISSION DIRECTOR
Pondicherry State Health Society
Puducherry.

APPENDIX-C**AUDIT REPORT****To,**

The Mission Director,
Pondicherry State Health Society,
2nd Floor,
Health Directorate Complex
Victor Simonel Street,
Puducherry – 605 001

Introduction

We have audited the accompanying expenditure statements / financial statements of the Flexible Pool for RCH and Health System Strengthening National Health Programme and Urban Health Mission implemented through the Pondicherry State Health Society, Pondicherry as of 31st March, 2024

Our responsibility is to express an opinion on these financial statements based on our audit.

Scope

We conducted our audit in accordance with standards on auditing issued by the Institute of Chartered Accountants of India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. In forming our opinion we have relied upon the audit findings / observations in NIL.(nos.) District Health Society/ Pondicherry State Health Society's financial statements, which have been audited by other auditors. We believe that our audit provides a reasonable basis for our opinion.

Opinion

- a. The statements of account dealing with this report include funds received from **GFATM under RNTCP (Global Fund Grant No. IND-T-CTD 1620).**
- b. The audited financial statements include funds received from the Asian Development Bank under "Supporting National Urban Health Mission – Results Based Lending", Loan # 3257 dated July 28, 2015", and amounts claimed under the loan are eligible for financing under the credit arrangements. The expenditure as mentioned in the respective schedule for NUHM has been incurred during the year under review for the National Urban Health Mission by the SHS from all sources of funds including loan proceeds, and allocation for use of loan proceeds has not been shown separately.

BRANCH OFFICES :

- * Flat # 102, Friends Square Apartments, 1st Main, Prasanthi Nagar, Kithgunar Main Road, Bengaluru, **Karnataka** – 560 036.
- * Ricemill complex, Rathinaswamy Nagar, 8th Street, **Thanjavur, Tamilnadu** – 613 206
- * 59, Santhikooda Street, **Virudhunagar, Tamilnadu** – 626 001 * B-128, PIPDIC Industrial Estate, Mettupalayam, **Puducherry** – 605 001.
- * F 4, Rams VSR Apartment, **Vijayawada, Andhra Pradesh** – 520 010 * F 21 B, Sector 8, Noida, **New Delhi, Delhi** – 201 301.



- c. We have obtained all the informations and explanations which to the best of our knowledge and belief were necessary for the purpose of our examination.
- d. In our opinion, proper books of account have been kept by the State Health Society, so far as appears from our examination of the books.
- e. The statements of account dealt with this report are in agreement with the books of account.
- f. Financial Statements of the State is the consolidated Financial Statements of the State and District Societies.
- g. In our opinion and to the best of our information and according to the explanations given to us the said consolidated accounts of the State and District Societies, gives the information in the manner so required and give a true and fair view:-
 - 1. In the case of the balance sheet, of the State of affairs of the Society as at 31st March, 2024
 - 2. In the case of the Income and Expenditure Account of the excess of income over expenditure / ~~deficit of income over expenditure~~ for the year ended on that date.
 - 3. In case of Receipts and Payments Account of the receipts and payments during the year ended on that date.
- h. In addition with respect to FMR/SOEs, adequate supporting documentation has been maintained to support claims to the GFATM for reimbursements of expenditures incurred;
- i. The expenditures so claimed are eligible for financing under the Credit Agreement; and
- j. Procurement of goods and services has been carried out as per the Procurement manual by Central TB Division and other concerned division of the Govt. of India.

Place: Puducherry
Date: 28-09-2024

For S. P. Associates
Chartered Accountants



P. Sriganesh
Partner
M. No: 201704



APPENDIX-D**FINANCIAL MANAGEMENT LETTER**

Name of the State: PUDUCHERRY

S.no	Item	Audit Observation	Management Response
1	Accounting and Funds flow		
	a. Are District Units legally registered entities under the Societies Registration Act?	Yes	NA
	b. Status in respect of guidelines issued in December 2006 on financial, accounting, auditing, funds flow & banking arrangements at State & district level.	Yes. Financial Guidelines are generally being Followed.	NA
	c. Are the books being maintained as suggested in the Finance and Accounts Manual? (please list the books of accounts maintained at the State and District level)	Yes. The accounts are Maintained under Tally Prime Software Package. On Parallel manual books are also maintained as suggested.	NA
	d. In the General Ledger, are the ledger accounts (at a minimum) as per the activity heads in the Financial Reporting Formats? If not how are financial reports complied?	The ledger accounts are maintained as per the activity heads in the Financial reporting format.	NA
	e. Is there a clear understanding on the nature of expenditure to be charged under each account head?	Yes	NA
	f. What is the basis of recording expenditure at State and District level i.e. is it based on actual expenditure reported by Districts/ sub district units or are transfers recorded as expenditures?	The expenditure booked under each activity head is based on the actual statement of expenditure submitted by the implementing agencies. Transfers are not recorded as expenditure.	NA
	g. In case transfers are recorded as expenditures, is there a system of monitoring the expenditures reported against the transfers and eliminating inter unit transfers, while submitting consolidated Financial Report of the State to MOHFW?	Not applicable	NA
	h. Is any computerized accounting system in use and if yes, what are the outputs?	The outputs generated includes Balance sheet, Income & Expenditure A/c, Receipts & Payments A/c., Bank Reconciliation Statement, Trial Balance & Ledger A/c's	NA

BRANCH OFFICES :

- * Flat # 102, Friends Square Apartments, 1st Main, Prasanthi Nagar, Kithgunar Main Road, Bengaluru, **Karnataka** – 560 036.
- * Ricemill complex, Rathinaswamy Nagar, 8th Street, **Thanjavur, Tamilnadu** – 613 206.
- * 59, Santhikooda Street, **Virudhunagar, Tamilnadu** – 626 001
- * B-2B, PIPDIC Industrial Estate, Meltupalayam, **Puducherry** – 605 001.
- * F 4, Rams VSR Apartment, **Vijayawada, Andhra Pradesh** – 520 005
- * E 14 B, Sector 8, Noida, **New Delhi, Delhi** – 201 301.

i.	Are there any delays in receiving funds from the centre to states and states to districts? Has the project or any component been out of funds in the last one year?	There is no delay in receiving and transferring of funds received from Govt. of India within 21 days the amount are transferred	NA
j.	Are funds transferred by State Health Society to District Societies or directly to Bank accounts in the name of CHMO or DMO?	As per the new funds release procedure the drawing limits only set in the PFMS.	NA
k.	Whether the State is transferring the funds to Districts electronically or by physical transfer?	As per the new funds release procedure the drawing limits only set in the PFMS.	NA
l.	Whether the fund transfer by State to Districts is being done like RCH flexible pool or does the State carry out activity wise fund transfer to the Districts.	Limits are only set in PFMS pool wise.	NA
m.	What is the average frequency of fund transfer in a year?	Limits are set on monthly basis	NA
n.	To what extent have financial powers been delegated at the state, district and block levels?	As per GOI Guidelines.	NA
o.	Are they aware of the new draft guidelines circulated by the centre for delegation of administrative /financial powers under NRHM?	Yes	NA
p.	Problems being faced/ outstanding issues on accounting or fund management or banking arrangements	No	NA
2	Internal Control		
a.	Are Financial Management Indicators being compiled regularly? Copy of latest indicators may be requested	Yes	NA
b.	How are FM Indicators being used or followed up?	As expenditure control device	NA
c.	Has SPMU been carrying out field checks on basic financial controls (appendix 13 A of Manual)	Yes	NA
d.	Is there a system of recording, monitoring and settlement of advances at all levels i.e. State, District and sub districts?	Yes	NA
e.	Is there an ageing of the advance and are there old un-settled advances with staff and others?	No unsettled advances with Staffs and others	NA
f.	Are further advances provided without settlement of old advances?	No	NA
g.	What steps are being taken to settle old advances, if any?	Not applicable	NA

	h. Does the project follow the system of single signatory or joint signatories? Who are the signatories to the bank account (s)?	Joint Signatories Mission Director & Director (T&A) at state level. At District level Regional Administrator and Deputy Director.	NA
	i. How many Bank accounts are being maintained and are Bank reconciliations carried out on a monthly basis?	As per new fund & release procedure Singal Nodal Accounts maintained for each scheme.	NA
	j. Problems being faced/ outstanding issues on internal controls.	Nil	NA
	k. Report any procurement which has not been carried out as per the procurement manual of the individual programmes such as; RCH-II, RNTCP, IDSP etc.	Procurements are carried as per the norms of Procurement manual provided by GOI.	NA
3	Financial Reports:		NA
	a. Are States familiar with the guidelines for preparation of Revised FMR	Yes	NA
	b. Are the reporting heads in the FMR aligned with the AWP and with the ledger accounts in the General Ledger (to check both at the State and District units)	Yes	NA
	c. Are monthly FMRs submitted by the districts to states on a regular basis? Has the state consolidated the monthly FMRs from the districts for the first quarter of the FY? If so, has it been sent to the Centre and when? (a copy of the last financial report sent may be requested)	Monthly FMRs are sent regularly. Monthly SOEs are received from the districts	NA
	d. Statement of Fund Position: Whether prepared or not? (Verify the figures from the books of accounts for any quarter as a cross-check measure).	Yes	NA
	e. Do the FMRs go to FMG and programme divisions	Yes	NA
	f. What are the checks being exercised while preparing FMRs?	Bank Statement, Cash Balances, Advance Traking	NA
	g. Is physical progress being captured in time and consistently?	Yes	NA
	h. Is Physical progress is reported in the FMR along with the financial progress.	As per new FMR format there is no provision to capture the Physical progress.	
	i. Problems being faced/ outstanding issues on financial reporting	NIL	
4	Audit:		
	External:		



a. Is there a TOR for external auditors and is it as per the TOR provided in the FM Manual/ RFP?		Yes
b. Has the auditor(s) been appointed for State and District Societies for the year 2023-24		Yes
c. If yes/no, what was the process of selection of auditors? For 2023-24 were they from the shortlist circulated by FMG?		As per the RFP received from GOI the auditor reappointed for the Financial Year 2023-24
d. Was a tendering processes were followed /will follow to appoint the Auditors?		Yes
e. Are the bids evaluated for contracting auditors based on technical inputs or are they cost based?		Cost based as per RFP
f. What are the fee rates, the coverage and the time period for which auditors have been contracted?		Audit fee of Rs.2,07,000/- (inclusive of TA/DA & GST)
g. Has a single audit firm been appointed or have districts been divided amongst firms?		Single Audit Firm is appointed
h. Is there a concept of lead auditor to quality assure the audit?		Yes
i. Has SPMU received the model audit report sent by FMG?		Yes
j. Have the audit observations on the audit report for previous FY been shared by the FMG?		Yes
k. What is the practice for follow up on audit observations?		Observations are attended then and there and follow-up action taken
l. Did the auditor visit the districts or districts officials were called at the State along with the records?		Visited All the Four districts
Internal:		NA
m. Does the State have a system of internal/ concurrent audit?	Yes. It has a concurrent audit	NA
n. Does State plan to have internal or concurrent audit on monthly or quarterly basis?	State has Concurrent Audit system in place. However Concurrent Audit has been carried out on Quarterly basis.	NA
o. Are internal audit observations being received regularly and being acted upon?	Observations of Concurrent Auditors are being acted upon then and there in the Books of accounts, but the Final Reports are not received upto the date of Audit.	NA

p. Please elaborate on effectiveness and implementation of Concurrent Audit existed in the i) State ii) Districts	We couldn't comment on the effectiveness of concurrent audit as the Final Report were not submitted for our verification.	NA
Concurrent Audit		
q. Is the State has appointed concurrent auditor for audit of State and all Districts	Yes	NA
r. Is the Concurrent auditor has been appointed as per the guidelines of the Ministry	Yes	NA
s. Is the concurrent auditor has submitting concurrent audit report regularly?	Yes	NA
t. Is the action taken report (ATR) has been submitted by the district to the State and follow up has been taken by the State	Yes	NA
u. Is the State has subitted executive summary to the Ministry?	Yes	NA
v. Concurrent audit is benig done monthly or quarterly	It is scheduled to carry out Quaterly.	NA

For **S.P ASSOCIATES**
Chartered Accountants


CA P. Sriganesh
Partner
M.no.201704
F.R.No 005506S
Place- **Puducherry**
Date – 28/09/2024



FINANCIAL MANAGEMENT LETTER

State: PUDUCHERRY

S.no	Item	Audit Observation	Management Response
1	Accounting and Funds flow		
	a. Are District Units legally registered entities under the Societies Registration Act?	Yes	NA
	b. Status in respect of guidelines issued in December 2006 on financial, accounting, auditing, funds flow & banking arrangements at State & district level.	Yes, Financial Guidelines are generally being Followed.	NA
	c. Are the books being maintained as suggested in the Finance and Accounts Manual? (please list the books of accounts maintained at the State and District level)	Yes, The accounts are Maintained under TallyPrime Software Package. On Parallel manual books are also maintained as suggested.	NA
	d. In the General Ledger, are the ledger accounts (at a minimum) as per the activity heads in the Financial Reporting Formats? If not how are financial reports complied?	The ledger accounts are maintained as per the activity heads in the Financial reporting format.	NA
	e. Is there a clear understanding on the nature of expenditure to be charged under each account head?	Yes	NA
	f. What is the basis of recording expenditure at State and District level i.e. is it based on actual expenditure reported by Districts/ sub district units or are transfers recorded as expenditures?	The expenditure booked under each activity head is based on the actual statement of expenditure submitted by the implementing agencies. Transfers are not recorded as expenditure.	NA
	g. In case transfers are recorded as expenditures, is there a system of monitoring the expenditures reported against the transfers and eliminating inter unit transfers, while submitting consolidated Financial Report of the State to MOHFW?	Not applicable	NA
	h. Is any computerized accounting system in use and if yes, what are the outputs?	The outputs generated includes Balance sheet, Income & Expenditure A/c, Receipts & Payments A/c., Bank Reconciliation Statement, Trial Balance & Ledger A/c's	NA
	i. Are there any delays in receiving funds from the centre to states and states to districts? Has the project or any component been out of funds in the last one year?	There is no delay in receiving and transferring of funds received from Govt. of India within 21 days the amount are transferred	NA

S.no	Item	Audit Observation	Management Response
	j. Are funds transferred by State Health Society to District Societies or directly to Bank accounts in the name of CHMO or DMO?	As per the new funds release procedure the drawing limits only set in the PFMS.	NA
	k. Whether the State is transferring the funds to Districts electronically or by physical transfer?	As per the new funds release procedure the drawing limits only set in the PFMS.	NA
	l. Whether the fund transfer by State to Districts is being done like RCH flexible pool or does the State carry out activity wise fund transfer to the Districts.	Limits are only set in PFMS pool wise.	NA
	m. What is the average frequency of fund transfer in a year?	Limits are set on monthly basis	NA
	n. To what extent have financial powers been delegated at the state, district and block levels?	As per GOI Guidelines.	NA
	o. Are they aware of the new draft guidelines circulated by the centre for delegation of administrative /financial powers under NRHM?	Yes	NA
	p. Problems being faced/ outstanding issues on accounting or fund management or banking arrangements	No	NA
2	Internal Control		
	a. Are Financial Management Indicators being compiled regularly? Copy of latest indicators may be requested	Yes	NA
	b. How are FM Indicators being used or followed up?	As expenditure control device	NA
	c. Has SPMU been carrying out field checks on basic financial controls (appendix 13 A of Manual)	Yes	NA
	d. Is there a system of recording, monitoring and settlement of advances at all levels i.e. State, District and sub districts?	Yes	NA
	e. Is there an ageing of the advance and are there old un-settled advances with staff and others?	No unsettled advances with Staffs and others	NA
	f. Are further advances provided without settlement of old advances?	No	NA
	g. What steps are being taken to settle old advances, if any?	Not applicable	NA
	h. Does the project follow the system of single signatory or joint signatories? Who are the signatories to the bank account (s)?	Joint Signatories – Mission Director & Director (F&A) at state level. At District level Regional Administrator and Deputy Director.	NA
	i. How many Bank accounts are being maintained and are Bank reconciliations carried out on a monthly basis?	As per new fund & release procedure Singal Nodal Accounts maintained for each scheme.	NA

S.no	Item	Audit Observation	Management Response
	j. Problems being faced/ outstanding issues on internal controls.	Nil	NA
	k. Report any procurement which has not been carried out as per the procurement manual of the individual programmes such as; RCH-II, RNTCP, IDSP etc.	Procurements are carried as per the norms of Procurement manual provided by GOI.	NA
3	Financial Reports:		NA
	a. Are States familiar with the guidelines for preparation of Revised FMR	Yes	NA
	b. Are the reporting heads in the FMR aligned with the AWP and with the ledger accounts in the General Ledger (to check both at the State and District units)	Yes	NA
	c. Are monthly FMRs submitted by the districts to states on a regular basis? Has the state consolidated the monthly FMRs from the districts for the first quarter of the FY? If so, has it been sent to the Centre and when? (a copy of the last financial report sent may be requested)	Monthly FMRs are sent regularly. Monthly SOEs are received from the districts	NA
	d. Statement of Fund Position: Whether prepared or not? (Verify the figures from the books of accounts for any quarter as a cross-check measure).	Yes	NA
	e. Do the FMRs go to FMG and programme divisions	Yes	NA
	f. What are the checks being exercised while preparing FMRs?	Bank Statement, Cash Balances, Advance Traking	NA
	g. Is physical progress being captured in time and consistently?	Yes	NA
	h. Is Physical progress is reported in the FMR along with the financial progress.	As per new FMR format there is no provision to capture the Physical progress.	NA
	i. Problems being faced/ outstanding issues on financial reporting	NIL	
4	Audit:		
	External:		
	a. Is there a TOR for external auditors and is it as per the TOR provided in the FM Manual/ RFP?		Yes
	b. Has the auditor(s) been appointed for State and District Societies for the year 2023-24		Yes
	c. If yes/no, what was the process of selection of auditors? For 2023-24 were they from the shortlist circulated by FMG?		As per the RFP received from GOI the auditor appointed through Open Tender System for the Financial Year 2022-23 continued for this year

S.no	Item	Audit Observation	Management Response
	d. Was a tendering processes were followed /will follow to appoint the Auditors?		Yes
	e. Are the bids evaluated for contracting auditors based on technical inputs or are they cost based?		Cost based as per RFP
	f. What are the fee rates, the coverage and the time period for which auditors have been contracted?		Audit fee of Rs.2.07,000/- (inclusive of TA/DA & GST)
	g. Has a single audit firm been appointed or have districts been divided amongst firms?		Single Audit Firm is appointed
	h. Is there a concept of lead auditor to quality assure the audit?		Yes
	i. Has SPMU received the model audit report sent by FMG?		Yes
	j. Have the audit observations on the audit report for previous FY been shared by the FMG?		Yes
	k. What is the practice for follow up on audit observations?		Observations are attended then and there and follow-up action taken
	l. Did the auditor visit the districts or districts officials were called at the State along with the records?		Visited All the Four districts
	Internal:		NA
	m. Does the State have a system of internal/ concurrent audit?	Yes. It has a concurrent audit	NA
	n. Does State plan to have internal or concurrent audit on monthly or quarterly basis?	State has Concurrent Audit. Audit is being done on Quarterly basis.	NA
	o. Are internal audit observations being received regularly and being acted upon?	Observations of Concurrent Auditors are being acted upon then and there but the Final Reports are not received upto the date of Audit.	NA
	p. Please elaborate on effectiveness and implementation of Concurrent Audit existed in the i) State ii) Districts	Concurrent audit conducted on quarterly basis and Executive Summary submitted to State.	NA
	Concurrent Audit		
	q. Is the State has appointed concurrent auditor for audit of State and all Districts	Yes	NA
	r. Is the Concurrent auditor has been appointed as per the guidelines of the Ministry	Yes	NA
	s. Is the concurrent auditor has submitting concurrent audit report regularly?	Yes	NA



S.no	Item	Audit Observation	Management Response
	t. Is the action taken report (ATR) has been submitted by the district to the State and follow up has been taken by the State	Yes	NA
	u. Is the State has subitted executive summary to the Ministry?	Yes	NA
	v. Concurrent audit is benig done monthly or quarterly	It is scheduled to carry out Quaterly.	NA

For S.P ASSOCIATES

Chartered Accountants



CA P. Sriganesh

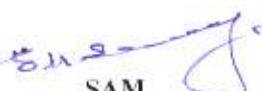
Partner

M.no.201704

F.R.No005506S

Place- Puducherry

Date : 28-09-2024

SAM

G. KRISHNASAMY
State Accounts Manager
Pondicherry State Health Society
Puducherry



State Finance Manager

K. DHINESHKUMAR
STATE FINANCE MANAGER
Pondicherry State Health Society
Puducherry.



Director (F&A)

T. SANKAR
Director (F&A)
Pondicherry State Health Society
Puducherry



Mission Director

Dr. S. GOVINDARAJA
MISSION DIRECTOR
Pondicherry State Health S
Puducherry.

Delay in transfer of funds (in Days) for 2023-24

Sl. No	State	Flexible Pool for RCH & Health System Strengthening, National Health Programme and Urban Health Mission	RBI to State Treasury	Transfer from State Treasury to SHS	Still Parked with Treasury	Date of Crediting by RBI to State Treasury	Date of Crediting into SHS A/C	Difference of days in Crediting from Tres. To SHS	Total No. of Days lapsed till date (31.03.24)
1	Puducherry	G.27017/18/2023-2024/NHM-Finance/FTS-8226858, dt.30.06.2023	7,50,00,000	7,50,00,000	0.00	30-06-2023	06-07-2023	6	6
2	Puducherry	G.27017/18/2023-2024/NHM-Finance/FTS-8226858, dt.13.10.2023	7,50,00,000	7,50,00,000	0.00	13-10-2023	30-10-2023	17	17
3	Puducherry	G.27017/18/2023-2024/NHM-Finance/FTS-8226858, dt.05.02.2024	5,98,00,000	5,98,00,000	0.00	06-02-2024	13-02-2024	7	7
4	Puducherry	G.27017/18/2023-2024/NHM-Finance/FTS-8226858, dt.26.03.2024	7,50,00,000	7,50,00,000	0.00	26-03-2024	31-03-2024	5	5
5	Puducherry	F.No.27018/20/2023-2024/NHM-Finance/FTS-8225862, dt.26.06.2023	89,00,000	89,00,000	0.00	26-06-2023	12-07-2023	16	16
6	Puducherry	F.No.27018/20/2023-2024/NHM-Finance/FTS-8225862, dt.14.11.2023	89,00,000	89,00,000	0.00	14-11-2023	21-11-2023	7	7
7	Puducherry	F.No.27018/20/2023-2024/NHM-Finance/FTS-8225862, dt.18.03.2024	89,00,000	89,00,000	0.00	19-03-2024	31-03-2024	12	12
		Total	31,15,00,000	31,15,00,000					

(Rupees)

For S.P. ASSOCIATES
Chartered Accountants



C.A.P. Sriganesh
Partner
M.No.201704
F.R.No.005506S
Place: Puducherry
Date: 28.09.2024

G. KRISHNASAMY
State Accounts Manager
Pondicherry State Health Society
Puducherry

E. JEEVANEESHKUMAR
STATE FINANCE MANAGER
Pondicherry State Health Society
Puducherry.

T. SANKAR
Director (F&A)
Pondicherry State Health Society
Puducherry

Mission Director
Pondicherry State Health Society
Puducherry

State / UT : Pondicherry State Health Society

Notes to Accounts

It is certified that in the consolidated financial statements the Pondicherry State Health Society, Puducherry the following aspects has been duly incorporated:-

- 1) That all bank accounts in the name of State Health Society, whether for NHM or non-NHM funds has been incorporated.
- 2) That there is only one auditor for all the programmes under NHM, who has issued the audit report of SHS for the year ended on 31st March 2024.
- 3) That consolidated financial statements including its various schedules represents all the programmes of NHM.
- 4) That a compliance on the previous year auditor's remarks has been sent to the MoHFW.

FOR S.P. ASSOCIATES
Chartered Accountants

CA P. Sriganesh
Partner
M. No: 201704
F.R.NO.005506S

Place : Puducherry
Date : 28-09-2024
UDIN: 24201704BKCSBC2104




State Accounts Manager
G. KRISHNASAMY
State Accounts Manager
Pondicherry State Health Society
Puducherry


State Finance Manager
K. DHINESHKUMAR
STATE FINANCE MANAGER
Pondicherry State Health Society
Puducherry.


Director (F&A)
T. SANKAR
Director (F&A)
Pondicherry State Health Society
Puducherry


Mission Director
Dr. S. GOVINDARAJAN
MISSION DIRECTOR
Pondicherry State Health Society
Puducherry

PONDICHERRY STATE HEALTH SOCIETY - PUDUCHERRY
NATIONAL HEALTH MISSION

Balance Sheet as on 31-03-2024

Amount in Rupees							
Previous Yr. At 31-03-23	Liabilities	Sch. Ref.	Current Yr. At 31-03-24	Previous Yr. At 31-03-23	Assets	Sch. Ref.	Current Yr. At 31-03-24
	<u>Reserve & Surplus</u>				Fixed Assets	II-A	7,86,63,991
5,51,69,790	Opening Balance (Surplus)	I	5,84,32,237	7,86,32,876			
	Add/Less: Surplus/Deficit for the year	I					
	<u>Unspent Grant</u>				Loan & Advances	IV-A	
	RCH-I	I-A			RCH-I	IV-C	
	EC SIP	I-D			EC SIP		
	Flexible Pool for RCH & Health System Strengthening, National Health Programme and Urban Health Mission				Flexible Pool for RCH & Health System Strengthening, National Health Programme and Urban Health Mission		
	Flexible Pool for RCH & Health System Strengthening, National Health Programme and Urban Health Mission				Flexible Pool for RCH & Health System Strengthening, National Health Programme and Urban Health Mission		
(69,21,561)		I-B	10,64,63,991	31,04,958	National Health Programme and Urban Health Mission	IV-B	-21,63,619
	<u>Non-NHM Funds</u>				Non-NHM Funds		
6,78,04,813		I-C	3,75,50,135	0	Advance given to Staff	IV-D	
7,86,81,599	Fixed Assets Reserves Fund A/C	II	7,87,09,624	20,69,602	Other Current Assets	V	6,71,082
					Closing Balances :		
					Cash in Hand	VI	
89,68,510	Current Liabilities	III	2,12,509	11,98,92,745	Bank Balance	VI	70,01,69,878
					Cheques/Draft in Hand	VII	
20,37,03,181	Total		28,13,68,487	20,37,03,181	Total		28,13,68,487

FOR S.P. ASSOCIATES
Chartered Accountants



CA P. Sriganesh
Partner
M. No: 201704
F.R.NO.005506S

Place : Pondicherry
Date : 28-09-2024
UDIN : 24201704BKCSBC1104

(Signature)

K. DHINESH KUMAR
State Finance Manager
G. KRISHNASAMY
State Accounts Manager
State Accounts Manager
Pondicherry State Health Society
Puducherry.

(Signature)

T. SANKAR
Director (F&A)
Director (F&A)
Pondicherry State Health Society
Puducherry.

(Signature)

MISSION DIRECTOR
Dr. S. GOVINDARAJAN
Pondicherry State Health Society
Puducherry.

PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY NATIONAL HEALTH MISSION						
Income & Expenditure For The Year Ending 31-03-2024						
Previous Yr. At 31-03-23	Expenditure	Sub Ref.	Current Yr. At 31-03-24	Previous Yr. At 31-03-23	Income	Sub Ref.
		I-A I-D			Grant Received	I-A I-D
	RCH-I EC SIP Flexible Pool for RCH & Health System Strengthening, National Health Programme and Urban Health Mission				RCH-I EC SIP Flexible Pool for RCH & Health System Strengthening, National Health Programme and Urban Health Mission	
39,55,85,602	Flexible Pool for RCH & Health System Strengthening, National Health Programme and Urban Health Mission	I-B	44,11,87,927	39,55,85,602		I-B
	Non-NHM Funds State Rational Transport Contract Doctors Remuneration to Contractual Employees Uttir Kattu National Telermental Health Programme (NTHP) PM - ABHM Covid-19 Vaccination for HCW ECRP-1 ECRP-2 PM - ABHM PMU	I-C 43,63,446 6,23,34,200 13,20,658 27,23,795 2,88,25,310 76,000 5,46,38,410	15,92,51,288	21,90,40,598	Non-NHM Funds State Rational Transport Contract Doctors Remuneration to Contractual Employees Uttir Kattu National Telermental Health Programme (NTHP) PM - ABHM Covid-19 Vaccination for HCW ECRP-1 ECRP-2 PM - ABHM PMU	I-C 8,63,310 6,23,34,200 13,20,658 27,23,795 2,88,25,310 76,000 5,46,38,410
	Income Over Expenditure (Surplus)		32,62,447		Interest Earned Expenditure Over Income (Deficit)	VIII 3,40,74,410
61,46,24,199	Total		69,27,01,662	61,46,24,199	Total	69,27,01,662

FOR S.P. ASSOCIATES
Chartered Accountants

C.A.P. Srinivas
Partner
M. No. 201704
F.R.NO.0055065

Place: Pondicherry
Date: 28.09.2024
UDIN: 24201704BK/SBC/2104



G. KRISHNASAMY
State Accounts Manager

K. DHINESHKUMAR
STATE FINANCE MANAGER
Pondicherry State Health Society
Puducherry

T. C. S. S. S. S.
Director (F&A)
Pondicherry State Health Society
Puducherry

Dr. S. GOVINDARAJAN
MISSION DIRECTOR
Pondicherry State Health Society
Puducherry

**PONDICHERRY STATE HEALTH SOCIETY - PUDUCHERRY
NATIONAL HEALTH MISSION**

Receipts & Payments Account for the Year Ended 31-03-2024

Amount in Rupees

RECEIPTS

Opening Balance											
Sl. No.	Name of the district	Cash	Bank	Sub-Total	Grant-on-and received during the year (including cheque received as to be received from GOI)	Other Grants	State Contribution	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:											
	Pondicherry State										
	NUHM		9,66,508		28,48,00,000		27,41,56,359		9,59,750	23,43,628	61,38,65,224
	NUHM		310						0	38	348
	Non-NHM Funds										
	State Referral Transport		10,644				87,80,064			0	87,90,708
	Contract Doctors										0
	Remuneration to Contractual Employees		17,89,446				7,52,22,699		240	1,18,443	7,71,30,828
	Ugr-Katra		17,46,881							0	17,46,881
	National Telemental Health Programme (NTHP)		75,81,540							2,32,764	78,20,304
	PM - ABHM		6,85,424		2,67,00,000	0	1,77,99,998			1,54,899	4,53,40,321
	Covid-19 Vaccination for HCW		41,180							828	44,008
	ECRP-1		3,452							228	7,680
	ECRP-2		5,74,16,780			0				3,53,629	5,67,70,409
	PM - ABHM PMU		0			19,18,000				57,980	19,75,980
	Grand Total	0	11,98,92,744	0	31,15,00,000	19,18,000	37,59,59,528	0	9,59,990	32,62,447	81,34,92,701
Contd - 2/-											

PAYMENTS

							Closing Balance			
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/interest	Grant Refunded to GOI	Cash	Bank	Cheques/Draft in Hand	Total
1	2	3	4	5	6	7	8	9	10	11
State Level:										
	Pondicherry State									
	NUHM (including NUHM)	44,11,87,922	28,025	2,20,166	43,55,255	87,55,800		15,93,18,051		61,38,65,224
	NUHM							348		348
	Infrastructure Maintenance Arrear									0
	Non-NHM Funds									
	State Referral Transport	83,63,446		15,570	1,610	9,034		4,01,048		87,90,708
	Contract Doctors	0								0
	Remuneration to Contractual Employees	6,23,34,200		2,661	1,66,523	0		1,46,22,444		7,71,30,828
	Ugr-Katra	13,20,058				0		4,26,823		17,46,881
	National Telemental Health Programme (NTHP)	22,33,795			1,15,790	0		49,76,719		78,20,304
	PM - ABHM	2,88,25,119			2,13,194	0		1,63,61,808		4,53,40,321
	Covid-19 Vaccination for HCW	36,060				0		7,948		44,008
	ECRP-1	0				0		7,680		7,680
	ECRP-2	5,46,38,410				0		21,31,999		5,67,70,409
	PM - ABHM PMU	0				0		19,75,990		19,75,990
	Grand Total	89,94,39,215	28,025	2,38,597	48,52,572	87,64,834	0	0	20,01,69,858	81,34,92,701

FOR S.P. ASSOCIATES
Chartered Accountants

CA P. Sriganesh
Partner
M. No: 201704
F.R.NO.005506S



Place : Puducherry
Date : 28-09-2024
UDIN: 24201704BKCSBC2104

G. KRISHNASAMY
State Accounts Manager
Pondicherry State Health Society
Puducherry

K. DEINUSUKUMAN
STATE FINANCE MANAGER
Pondicherry State Health Society
Puducherry.

T. SANKAR
Director (F&A)
Pondicherry State Health Society
Puducherry

Dr. S. GOVINDARAJAN
MISSION DIRECTOR
Pondicherry State Health Society
Puducherry.

PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY

SCHEDULE OF EXPENDITURE, UNSPENT BALANCE UNDER RCH-I AS ON 31-03-2024

In Rs.

S.No.	Name of Scheme	Opening Balance 01-04-2023	Fund Received during Year (including Funds in Transit)	Expenditure as per State Level	Expenditure as per District Level	Total Expenditure at State & District Level	Refunded to GOI	Unspent Balance as at 31-03-2024
1	24 hrs Delivery							
2	Salary to Lab Tech.							
3	MTP Training							
4	NSVT							
5	Urban Health Project							
6	Urban Parivar Kalyan							
7	IEC							
8	Salary to ANM							
9	Computer Assistant							
10	Major Civil Work							
11	EAG Activities							
12	Mindlap							
13	MINGO							
14	Others (Please specify)							
	Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

FOR S.P. ASSOCIATES
Chartered AccountantsCA P. Sriganesh
Partner
M. No: 201704
F.R.NO.005506S

Place: Pondicherry

Date: 28-09-2024

UDIN: 24201704BKCSBC2104

G. KRISHNASAMY
State Accounts Manager

State Accounts Manager
Pondicherry State Health Society
Puducherry

K. DHINESHKUMAR
State Finance Manager

STATE FINANCE MANAGER
Pondicherry State Health Society
Puducherry

T. SANKAR
Director (F&A)

Director (F&A)
Pondicherry State Health Society
Puducherry

Dr. S. GOVINDARAJAN
MISSION DIRECTOR

MISSION DIRECTOR
Pondicherry State Health Society
Puducherry

PONDICHERRY STATE HEALTH SOCIETY - PUDUCHERRY					Schedule I-B
DETAIL OF EXPENDITURE, UNSPENT BALANCE UNDER Flexible Pool for RCH & Health System Strengthening, National Health Programme and Urban Health Mission AS ON 31-03-2024					
				Amount (In Rs.)	
A) Opening Balance as on 01-04-2023				20,21,561	
B) Fund Received During The Year :-					
Date	Sanction No	Amount			
NHM Central Share					
30-06-2023	G 270177/8/2023-2024/NHM-Finance/TS-8226858	7,50,00,000			
13-10-2023	G 270177/8/2023-2024/NHM-Finance/TS-8226858	7,50,00,000			
05-02-2024	G 270177/8/2023-2024/NHM-Finance/TS-8226858	5,98,00,000			
26-03-2024	G 270177/8/2023-2024/NHM-Finance/TS-8226858	7,50,00,000			
NHM State Share					
05-04-2023	G.O. Rt. No. 191 dated 11-03-2023	6,35,96,000			
06-06-2023	G.O. Rt. No. 11 dated 29-05-2023	38,04,760			
25-08-2023	G.O. Rt. No. 50 dated 17-08-2023	5,31,12,667			
25-01-2024	G.O. Rt. No.98 dated 23-01-2024	5,72,36,000			
15-03-2024	G.O. Rt. No. 122 dated 23-01-2024	4,46,07,332			
11-05-2024	G.O. Rt. No. 141 dated 23-01-2024	5,00,00,000			
				55,89,56,759	
C) Total Fund Available For Spending (A+B)				55,20,35,198	
D) EXPENDITURE DURING THE YEAR					
S.NO	Major Head	State Level	Districts Level	Total	
	RCH(Including RL, IPPI, NIDDCP)	1,69,26,012	2,55,98,571	4,25,24,583	
	National-Communicable Disease Control Programme (CDCP)	1,84,69,181	1,07,11,621	3,81,80,802	
	Non-Communicable Disease Control Programme (NCD)	54,24,783	3,02,65,768	3,56,90,549	
	Health System Strengthening (HSS) Rural	3,78,81,827	22,40,32,974	26,19,14,801	
	Health System Strengthening (HSS) - Urban	2,03,72,234	4,25,04,908	6,28,77,142	
	Sub Total	9,90,74,035	34,21,13,892	44,11,87,927	
Purchase of Fixed Assets:		28,025	0	28,025	
E) REFUNDED TO GOI				43,55,255	
F) Unspent Balance as on 31-03-2024 (C-C1-D-E)				10,64,63,991	
FOR S.P. ASSOCIATES Chartered Accountants					
 CA P. Sriganesh Partner M. No: 201704 F.R.NO.005506S  Place : Pondicherry Date : 28-09-2024 UDIN: 24201704BKC SBC 2104					

CHART OF EXPENSES AT DISTRICT LEVEL							
S.No.	Name of District	RCH (including RI, IPPL, NIDDCP)	National Communicable Disease Control Programme (NDCP)	Non-Communicable Disease Control Programme (NCD)	Health System Strengthening (HSS)-Rural	Health System Strengthening (HSS)-Urban	Total
1	Pondicherry State	1,69,26,612	1,84,69,181	54,24,781	1,78,81,823	2,63,23,344	9,98,74,635
2	Pondicherry District	2,33,64,379	1,80,66,869	2,99,57,047	19,36,61,023	2,53,52,503	25,04,41,625
3	Karaikal District	15,50,728	9,49,327	18,940	1,59,27,540	22,02,489	4,87,44,124
4	Mahe District	2,84,784	3,46,322	1,91,990	1,88,87,304	54,36,079	2,51,46,479
5	Yanam District	3,98,880	3,49,155	97,791	1,24,62,000	44,73,837	1,72,81,664
Total		4,25,24,583	3,81,80,852	3,56,90,549	26,19,14,866	6,28,77,142	44,11,87,927
STATE HEALTH SOCIETY							
D) BIFURCATED EXPENDITURE DURING THE YEAR (SUB HEAD WISE)							
S.NO	Sub Head (As per FMR)	State Level	Pondicherry District	Karaikal District	Mahe District	Yanam District	Total
RCH	RCH (including RI, IPPL, NIDDCP)	1,69,26,612	2,33,64,379	15,50,728	2,84,784	3,98,880	4,25,24,583
1	Maternal Health	74,63,198	42,76,849	11,44,936	76,474	51,000	1,30,96,442
2	PC & PNDC Act	42,821	1,48,000	0	0	0	1,90,821
3	Child Health	29,13,636	1,31,61,547	1,15,654	92,547	2,24,496	1,67,12,800
4	Immunization	40,13,611	10,12,686	1,51,114	91,933	1,23,384	54,12,728
5	Adolescent Health	2,07,302	15,78,549	0	0	0	17,85,851
6	Family Planning	1,77,750	8,46,223	1,34,506	7,130	0	11,65,625
7	Nutrition	19,56,184	22,20,334	0	2,500	0	40,64,918
8	Implementation of National Iodine Deficiency Disorders Control Programme (NIDDCP)						0
9	Implementation of Programme for Prevention and Control of Leptospirosis (PPCL)	1,71,519	0	4,530	10,180	0	1,86,229
10	Implementation of State specific Initiatives and Innovations						0
NDCP	National Communicable Disease Control Programme (NDCP)	1,84,69,181	1,80,66,869	9,49,327	3,46,322	1,49,153	3,81,80,852
11	Implementation of Integrated Disease Surveillance Programme (IDSP)	1,23,194	0	48,092	34,798	34,105	4,40,389
12	National Vector Borne Disease Control Programme (NVBDCP)	34,84,591	45,20,662	1,12,579	1,42,690	0	82,60,522
13	National Leprosy Eradication Programme (NLEP)	1,86,415	12,000	4,050	6,958	0	2,08,503
14	National Tuberculosis Elimination Programme (NTEP)	1,41,42,180	77,25,530	7,44,143	1,45,526	3,15,648	2,30,72,435
15	National Viral Hepatitis Control Programme (NVHCP)	2,40,000	50,19,173	13,750	17,250	0	52,90,173
16	Implementation of National Rabies Control Programme (NRCP)	92,601	7,89,496	26,733	0	0	9,08,830
NCD	Non-Communicable Disease Control Programme (NCD)	54,24,781	2,99,57,047	18,940	1,91,990	97,791	3,56,90,549
17	National Program for Control of Blindness and Vision Impairment (NPCB+VI)	40,64,380	1,44,41,520	2,300	1,29,200	40,000	1,86,77,800
18	National Mental Health Program (NMHP)	0	23,92,804	0	0	0	23,92,804
19	National Programme for Health Care for the Elderly (NPHE)	1,00,000	12,56,080	5,890	0	0	13,61,970
20	National Tobacco Control Programme (NTCP)	2,96,430	2,31,697	0	12,000	0	5,47,127
21	National Programme for Prevention and Control of Cancer Diabetes, Cardiovascular Disease and Stroke (NPCDCS)	4,59,706	42,76,157	8,400	30,790	47,791	48,34,944
22	Pradhan Mantri National Dialysis Programme (PMNDP)	0	32,90,530	0	0	0	32,90,530
23	National Programme for Climate Change and Human Health	3,55,332	5,076	0	5,000	0	3,65,808
24	National Oral Health Programme (NOHP)	78,533	14,12,655	0	0	0	14,91,188
25	Implementation of National Programme on Palliative Care (NPPC)	0	0	0	0	0	0
26	Implementation of National Programme for Prevention and Control of Fluorosis (NPPCF)	0	0	0	0	0	0
27	National Programme for Prevention and Control of Deafness (NPPCD)	79,000	26,38,328	1,950	10,000	10,000	27,49,278
28	National programme for Prevention and Management of Burn & Injuries	0	0	0	0	0	0

HSS(R)	Health System Strengthening (HSS)-Rural	1,78,81,827	18,36,61,027	1,04,22,640	1,88,87,364	1,24,02,000	26,19,74,800
29	Comprehensive Primary Healthcare (CPHC)-Rural	37,45,530	40,44,944	42,23,222	1,29,782	18,750	87,36,133
30	Blood Services & Disorders-Rural	0	0	1,08,260	0	0	1,08,260
31	Community Engagement-Rural	57,864	0	0	0	16,872	37,016
32	Public Health Institutions as per IPHS norms-Rural	0	0	0	0	0	0
33	Referral Transport-Rural	0	22,63,262	6,98,056	1,62,164	0	31,23,132
34	Quality Assurance-Rural	6,11,626	27,54,473	6,94,221	1,24,264	1,968	46,78,924
35	Other Initiatives to improve access-Rural	18,29,331	1,01,625	0	2,09,039	1,03,183	24,46,138
36	Inventory Management-Rural	0	0	0	0	88,500	88,500
37	Human Resources for Health-Rural	1,79,50,221	13,48,69,916	1,36,91,944	1,81,61,721	1,29,77,402	21,86,11,254
38	Enhancing HR-Rural	25,603	29,228	0	0	0	54,831
39	Program and Technical Assistance-Rural	26,14,557	15,58,788	1,23,154	39,211	1,02,738	44,39,038
40	IT Interventions and Systems-Rural	25,64,725	93,40,261	81,192	71,193	46,458	1,21,03,829
41	State specific Programme Innovations and Interventions-Rural	0	0	0	0	0	0
42	United Fund-Rural	85,06,161	0	0	0	0	85,06,161
43	HSS Fixed Assets Write Off	0	0	0	0	0	0
HSS(U)	Health System Strengthening (HSS)-Urban	2,03,32,234	2,31,92,503	72,62,489	84,36,679	44,73,837	6,28,73,142
44	Comprehensive Primary Healthcare (CPHC)	28,82,080	19,80,390	21,219	46,900	0	49,24,595
45	Community Engagement	95,47,390	10,76,445	40,831	4,69,656	13,03,979	1,24,17,695
46	Public Health Institutions as per IPHS norms	0	1,86,259	1,500	89,998	0	2,77,753
47	Quality Assurance	0	0	0	0	0	0
48	Human Resources for Health	64,04,704	2,18,75,229	71,38,949	48,46,131	13,69,858	4,34,24,861
49	Program and Technical Assistance	69,413	0	0	0	0	69,413
50	Access	0	0	0	0	0	0
51	State specific Programme Innovations and Interventions	0	0	0	0	0	0
52	United Fund	14,68,647	2,74,174	0	0	0	17,42,821
	Total	9,36,49,254	22,64,84,578	4,87,25,184	2,49,54,489	1,76,83,873	46,54,97,378


 State Accounts Manager
G. KRISHNASAM
 State Accounts Manager
 Pondicherry State Health Society
 Puducherry


 State Finance Manager
K. BHINESHKUMAR
 STATE FINANCE MANAGER
 Pondicherry State Health Society
 Puducherry.


T. SANKAR
 Director (F&A)
 Pondicherry State Health Society
 Puducherry


 Mission Director
Dr. S. GOVINDARAJAN
 MISSION DIRECTOR
 Pondicherry State Health Society
 Puducherry.

For S.P. ASSOCIATES
 Chartered Accountants


P. SRIGANESH
 Partner
 M.No.: 201704



PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY					Schedule I-C
DETAIL OF EXPENDITURE, UNSPENT BALANCE UNDER Non NHM Funds AS ON 31-03-2024					
					Amount (In Rs.)
A) Opening Balance as on 01-04-2023					6,78,04,813
1	National Telemental Health Programme (NTHP)			74,71,250	
2	PM - ABHIM			4,73,237	
3	Covid-19 Vaccination for HCW			-51,979	
4	ECRP-1			-2,07,639	
5	ECRP-2			5,49,35,428	
6	PM - ABHIM PMU			19,18,000	
7	State Referral Transport			-79,336	
8	Contract Doctors			-2,018	
9	Remuneration to Contractual Employees			16,01,499	
10	Uyir Kattu			17,46,881	
B) Fund Received During The Year :					
Date	Sanction No			Amount	
	PM - ABHIM				
	Central Share			2,67,00,000	
12-07-2023	NO 278/B2/H2/2023-24, Dt 12/07/2023	89,00,000			
24-11-2023	NO 278/B2/H2/2023-24, Dt 21/11/2023	89,00,000			
31-03-2024	NO 278/B2/H2/2023-24, Dt 30/03/2024	89,00,000	2,67,00,000		
	State Share			1,77,99,998	
11-08-2023	G 1201/DHFW/S/D3/2023-24/480, Dt 03/08/2023	59,33,333			
14-03-2024	G 13014/DHFW/S/D3/2023-24, Dt 11/03/2024	59,33,333			
31-03-2024	E-office 5862/30-03-2024	59,33,332	1,77,99,998		
	State Referral Transport			87,80,064	
28-04-2023	G.O. Rt. No 1		21,79,472		
03-07-2023	G.O. Rt. No 31		21,79,472		
03-11-2023	G.O. Rt. No 80		31,62,174		
15-03-2024	G.O. Rt. No 124		12,58,946		
	Remuneration to Contractual Employees			7,52,27,699	
04-07-2023	G.O. Rt. No 30		3,67,46,751		
12-01-2024	G.O. Rt. No 94		2,57,32,332		
30-03-2024	G.O. Rt. No 137		1,27,43,616		
				12,85,02,761	
C) Total Fund Available For Spending (A+B)					19,63,07,574
D) EXPENDITURE DURING THE YEAR					
S.NO	Major Head	State Level	Districts Level	Amount	
1	National Telemental Health Programme (NTHP)	8,36,422	18,97,373	27,33,795	
2	PM - ABHIM	2,88,25,319		2,88,25,319	
3	Covid-19 Vaccination for HCW	36,060		36,060	
4	ECRP-1			0	
5	ECRP-2	5,46,38,410		5,46,38,410	
6	PM - ABHIM PMU				
7	State Referral Transport	2,29,297	81,34,149	83,63,446	
8	Contract Doctors				
9	Remuneration to Contractual Employees	4,45,85,597	1,77,48,603	6,23,34,200	
10	Uyir Kattu	13,20,058		13,20,058	
	Sub Total	13,04,71,163	2,77,80,125	15,82,51,288	
	Purchase of Fixed Assets:				
	Sub Total			15,82,51,288	15,82,51,288
E) REFUNDED					5,06,151
1	State Referral Transport			10,644	
2	Remuneration to Contractual Employees			1,66,523	
3	National Telemental Health Programme (NTHP)			1,15,790	
4	PM - ABHIM			2,13,194	



F1 Unspent Balance as on 31-03-2024 (C-C1-D-E)				3,75,50,135
1	National Telemental Health Programme (NTHP)			46,27,165
2	PM - ABHM			1,59,33,712
3	Covid-19 Vaccination for HCW			88,039
4	ICRP-1			2,07,639
5	ICRP-2			2,97,018
6	PM - ABHM PMU			19,18,000
7	State Referral Transport			3,26,638
8	Contract Doctors			2,018
9	Remuneration to Contractual Employees			1,43,23,475
10	Uyir Kathu			4,26,823

FOR S.P. ASSOCIATES
Chartered Accountants

CA P. Sriganesh
Partner
M. No. 201704
F.R.NO.005506S



Place : Pondicherry
Date : 28-09-2024
UDIN : 24201704BKC8BC2104


State Accounts Manager
G. KRISHNASAMY
State Accounts Manager
Pondicherry State Health Society
Puducherry


State Finance Manager
K. DHINESHKUMAR
STATE FINANCE MANAGER
Pondicherry State Health Society
Puducherry.


Director (F&A)
T. SANKAR
Director (F&A)
Pondicherry State Health Society
Puducherry


Mission Director
L. S. SUNDARAJAN
MISSION DIRECTOR
Pondicherry State Health Society
Puducherry.

Schedule I-D				
PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY				
DETAIL OF EXPENDITURE, UNSPENT BALANCE UNDER EC - SIP AS ON 31-03-2024				
				Amount (In Rs.)
A) Opening Balance as on 01-04-2023				
B) Fund Received During The Year :				
Date	Sanction No		Amount	
			-	
			-	
			-	
C) Total Fund Available For Spending (A+B)				
D) EXPENDITURE DURING THE YEAR				
S.NO	Major Head	State Level	Districts Level	Total
1	-			
2	-			
3	-			
4	-			
5	-			
6	-			
7	-			
8	-			
Purchase of Fixed Assets:			as per schedule IV A,B,....	
Sub Total				-
E) REFUNDED TO GOI				
F) Unspent Balance as on 31-03-2024 (C-C1-D-E)				
FOR S.P. ASSOCIATES Chartered Accountants CA P. Sriganesh Partner M. No: 201704 F.R.NO.005506S Place : Puducherry Date : 28-09-2024 UDIN: 24201704BKCSBC2104				

CHART OF EXPENSES AT DISTRICT LEVEL

S.No.	Name of District	Activity - 1	Activity - 2	Activity - 3	Total
1	Pondicherry State				
2	Podicherry District				
3	Karaikal District				
4	Mahe District				
5	Yanam District				
Total					

025

G. KRISHNASAMY
 State Accounts Manager
 Pondicherry State Health Society
 Puducherry

K. DHINESHKUMAR
 STATE FINANCE MANAGER
 Pondicherry State Health Society
 Puducherry

T. SANKAR
 Director (F&A)
 Pondicherry State Health Society
 Puducherry

Dr. S. GOVINDARAJAN
 MISSION DIRECTOR
 Pondicherry State Health Society
 Puducherry

Schedule I
PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY
SCHEDULE OF RESERVE & SURPLUS FUND As on 31-03-2024

PARTICULARS	AMOUNT
OPENING BALANCE AS ON 1.4.2023	5,51,69,790
ADD/LESS:	
SURPLUS/ DEFICIT FOR THE YEAR AS PER INCOME & EXPENDITURE A/C	32,62,447
CLOSING BALANCE AS ON 31.3.2024	5,84,32,237

FOR S.P. ASSOCIATES
Chartered Accountants



CA P. Sriganesh
Partner
M. No: 201704
F.R.NO.005506S



Place : Puducherry
Date : 28-09-2024
UDIN: 24201704BKCSBC2104


State Accounts Manager
G. KRISHNASAMY
State Accounts Manager
Pondicherry State Health Society
Puducherry


State Finance Manager
K. DEEPAK KUMAR
STATE FINANCE MANAGER
Pondicherry State Health Society
Puducherry.


Director (F&A)
T. SANKAR
Director (F&A)
Pondicherry State Health Society
Puducherry


Mission Director
Dr. S. GOVINDARAJAN
MISSION DIRECTOR
Pondicherry State Health Society
Puducherry.

Schedule II
PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY
SCHEDULE OF FIXED ASSETS RESERVE FUND As on 31-03-2024

PARTICULARS	AT STATE	AT DISTRICT	TOTAL
OPENING BALANCE AS ON 1.4.2023	1,54,31,979	6,32,03,897	7,86,35,876
ADD:			
ASSETS ACQUIRED DURING THE YEAR	28,025		28,025
LESS:			
ASSETS SOLD / DISCARDED DURING THE YEAR			
CLOSING BALANCE AS ON 31.3.2024	1,54,60,004	6,32,03,897	7,86,63,901

FOR S.P. ASSOCIATES
Chartered Accountants


CA P. Sriganesh
Partner
M. No: 201704
F.R.NO.005506S



Place : Puducherry
Date : 28-09-2024
UDIN: 24201704BKCSBC2104


State Accounts Manager
G. KRISHNAN
State Accounts Manager
Pondicherry State Health Society
Puducherry


State Finance Manager
K. DHINESHKUMAR
STATE FINANCE MANAGER
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Puducherry


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Director (F&A)
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Puducherry


Mission Director
Dr. S. GOVINDARAJAN
MISSION DIRECTOR
Pondicherry State Health Society
Puducherry

PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY										Schedule II-A
SCHEDULE OF FIXED ASSETS As on 31-03-2024										
S.No.	Assets	LIST (Detail of individual assets)	Opening Balance 01-04-2023	Purchased During the Year	Disposed off During the Year	Closing Balance 31-03-24	Balance as on 31.03.24 at District level	Total as on 31.03.24		
A	RCHE RCHE-Flexible Pool for RCH & Health System Strengthening, National Health Programme and Urban Health Mission Pondicherry State	A	1,54,31,979	28,025	0	1,54,60,004		1,54,60,004		
			4,10,00,275	0	0	0	4,10,00,275	4,10,00,275		
			86,35,919	0	0	0	86,35,919	86,35,919		
			1,02,54,499	0	0	0	1,02,54,499	1,02,54,499		
			33,13,204	0	0	0	33,13,204	33,13,204		
	Sub Total		6,32,03,897	0	0	0	6,32,03,897	6,32,03,897		
T	Others (please Specify) STATE LEVEL									
	Total (A to T)		7,86,35,876	28,025	0	1,54,60,004	6,32,03,897	7,86,03,901		

FOR S.P. ASSOCIATES
Chartered Accountants



CA P. Srinanesh
Partner
M. No. 201704
F.R. NO 005506S

Place : Pondicherry
Date : 28-09-2024
UDIN: 24201704BKCSBC2104

G. KRISHNASAMY
State Accounts Manager
Pondicherry State Health Society
Puducherry

M. S. SANKAR
Director (F&A)
STATE FINANCE MANAGER
Pondicherry State Health Society
Puducherry

DR. S. GOVINDARAJAN
MISSION DIRECTOR
Pondicherry State Health Society
Puducherry

LIST - A

Name of the Programme: RCH-1/Flexible Pool for RCH & Health System Strengthening, National Health Programme and Urban Health Mission

Separate Schedule for each programme

Sl. No.	Name of the Assets	Opening Balance 01-04-2023	Purchased During the Year	Disposed off During the Year	Closing Balance 31-03-24
1	Air Conditioner	9,46,220	0	0	9,46,220
2	Computers	37,35,498	0	0	37,35,498
3	Furnitures & Fixtures	6,78,823	28,025	0	7,06,848
4	Other Assets	1,00,71,438	0	0	1,00,71,438
	Total	1,54,31,979	28,025	0	1,54,60,004

LIST - B

Sl. No.	Name of the Districts	Air Condition as on 31.03.24	Computers as on 31.03.24	Furnitures & Fixtures as on 31.03.24	Other Assets as on 31.03.2024	Total Balance 31-03-24
1	Podicherry District	9,12,428	43,61,429	12,05,071	3,45,21,347	4,10,00,275
2	Karaikal District	18,000	8,47,441	3,69,014	74,01,464	86,35,919
3	Mahe District	75,800	2,35,454	2,98,490	96,44,755	1,02,51,499
4	Yanam District	56,500	1,14,335	1,11,277	30,31,092	35,13,204

Sl. No.	Pondicherry District	Opening Balance 01-04-2023	Purchased During the Year	Disposed off During the Year	Closing Balance 31-03-24
1	Air Conditioner	9,12,428	-	-	9,12,428
2	Computers	43,61,429	-	-	43,61,429
3	Furnitures & Fixtures	12,05,071	-	-	12,05,071
4	Other Assets	3,45,21,347	-	-	3,45,21,347
	Total	4,10,00,275	-	-	4,10,00,275

Sl. No.	Karaikal District	Opening Balance 01-04-2023	Purchased During the Year	Disposed off During the Year	Closing Balance 31-03-24
1	Air Conditioner	18,000	-	-	18,000
2	Computers	8,47,441	-	-	8,47,441
3	Furnitures & Fixtures	3,69,014	-	-	3,69,014
4	Other Assets	74,01,464	-	-	74,01,464
	Total	86,35,919	-	-	86,35,919



Sl. No.	Mahe District	Opening Balance 01-04-2023	Purchased During the Year	Disposed off During the Year	Closing Balance 31-03-24
1	Air Conditioner	75,800	-	-	75,800
2	Computers	2,35,454	-	-	2,35,454
3	Furnitures & Fixtures	2,98,490	-	-	2,98,490
4	Other Assets	96,44,755	-	-	96,44,755
	Total	1,02,54,499	-	-	1,02,54,499

Sl. No.	Yanam District	Opening Balance 01-04-2023	Purchased During the Year	Disposed off During the Year	Closing Balance 31-03-24
1	Air Conditioner	56,500	-	-	56,500
2	Computers	1,14,335	-	-	1,14,335
3	Furnitures & Fixtures	1,13,277	-	-	1,13,277
4	Other Assets	30,31,092	-	-	30,31,092
	Total	33,13,204	-	-	33,13,204

FOR S.P. ASSOCIATES
Chartered Accountants



CA P. Srinanesh
Partner
M. No. 201704
F.R. NO. 0055065

Place: Pondicherry
Date: 28.09.2024
UDIN: 24201704BKCSBC2104

G. KRISHNASAMY
State Finance Manager

K. DHINESHKUMAR
State Accounts Manager

T. SANKAR
Director (F&A)

Dr. S. GOVINDARAJAN
MISSION DIRECTOR
Pondicherry State Health Society
Puducherry

Fixed Assets
Group Summary
1-Apr-2014 to 31-Mar-21

District/State	Asset Type	Particulars	Opening Balance	Debit	Credit	Closing Balance
2 Puducherry District	4 Other Assets	01 20 W. A. Amplifier (A 9.9)	1,900	-	-	1,900
2 Puducherry District	2 Computers & Printers	02 A 9.5.2 UPS (I-IMNCT Training)	1,700	-	-	1,700
2 Puducherry District	2 Computers & Printers	03 Acer Desktop Computer (Soc)	1,21,215	-	-	1,21,215
2 Puducherry District	4 Other Assets	04 AHDJA-Central Amplifier	11,500	-	-	11,500
2 Puducherry District	4 Other Assets	05 AHDJA-Delegata Mic	43,500	-	-	43,500
2 Puducherry District	4 Other Assets	06 AHDJA-Hand Mic	1,500	-	-	1,500
2 Puducherry District	4 Other Assets	08 AHDJA-PA Mixer	3,000	-	-	3,000
2 Puducherry District	4 Other Assets	09 AHDJA-Speaker 15W	9,800	-	-	9,800
2 Puducherry District	4 Other Assets	100 Sony DRC, TRV 400L Digital Handcam	36,990	-	-	36,990
2 Puducherry District	4 Other Assets	101 Sony Focuscam	16,100	-	-	16,100
2 Puducherry District	4 Other Assets	102 Sony TV	13,500	-	-	13,500
2 Puducherry District	4 Other Assets	104 Spare Mic Cable 2 Core Shield	700	-	-	700
2 Puducherry District	1 Air Conditioner	105 Split Air Conditioner	1,71,900	-	-	1,71,900
2 Puducherry District	4 Other Assets	106 Stabilizer	8,250	-	-	8,250
2 Puducherry District	4 Other Assets	107 Stabilizer	8,800	-	-	8,800
2 Puducherry District	1 Furniture & Fixtures	108 Stage Table (Wooden)	8,000	-	-	8,000
2 Puducherry District	1 Furniture & Fixtures	109 Steel Almirah (Inst. Str.)	7,791	-	-	7,791
2 Puducherry District	1 Furniture & Fixtures	10 Armless Chair (MCTS Training)	4,600	-	-	4,600
2 Puducherry District	4 Other Assets	110 Studiomaster-Wireless Receiver with Collar Mic	4,700	-	-	4,700
2 Puducherry District	4 Other Assets	111 Studiomaster-Wireless Receiver with Hand Mic	4,700	-	-	4,700
2 Puducherry District	4 Other Assets	112 Submersible Pump (P)	8,940	-	-	8,940
2 Puducherry District	4 Other Assets	113 Tally 7.2 Version	5,250	-	-	5,250
2 Puducherry District	4 Other Assets	114 Tally 9 Multi User (Inst Singl) Pds	9,360	-	-	9,360
2 Puducherry District	4 Other Assets	115 Tata Sky Digi Comp-Dish (Inst Singl)	1,900	-	-	1,900
2 Puducherry District	4 Other Assets	116 Tea Can (SBA Training)	2,850	-	-	2,850
2 Puducherry District	4 Other Assets	117 Telephone Rental (A 10.4)	2,530	-	-	2,530
2 Puducherry District	4 Other Assets	118 Telephone Instrument (ISTP)	8,500	-	-	8,500
2 Puducherry District	3 Furniture & Fixtures	119 Three Seated Visited Chair (A 10.4.1)	9,345	-	-	9,345
2 Puducherry District	4 Other Assets	11 Beed M53 (A 10.4.1)	950	-	-	950
2 Puducherry District	3 Furniture & Fixtures	120 Trolley (A 10.4.1)	9,266	-	-	9,266
2 Puducherry District	2 Computers & Printers	121 UPS Sky (PM)	68,295	-	-	68,295
2 Puducherry District	2 Computers & Printers	122 UPS 600 VA (Inst. Str.)	10,000	-	-	10,000
2 Puducherry District	2 Computers & Printers	123 UPS 600 VA (Numerical)	1,850	-	-	1,850
2 Puducherry District	2 Computers & Printers	124 UPS-Numerical 600 Va Offline UPS	7,800	-	-	7,800
2 Puducherry District	2 Computers & Printers	125 UPS System	16,850	-	-	16,850
2 Puducherry District	4 Other Assets	126 Vacuum Cleaner 1.6 (PM)	2,800	-	-	2,800
2 Puducherry District	4 Other Assets	127 V Guard Stabilizer (Tr.)	2,600	-	-	2,600
2 Puducherry District	4 Other Assets	128 Water Dispenser	8,800	-	-	8,800
2 Puducherry District	2 Computers & Printers	129 Xerox Machine	53,295	-	-	53,295
2 Puducherry District	4 Other Assets	12 Bicycle (PM) Pds	2,300	-	-	2,300
2 Puducherry District	2 Computers & Printers	130 Xerox Phaser 6510DN	64,900	-	-	64,900
2 Puducherry District	2 Computers & Printers	131 Zehronc 0.6/84 (KVA/VAH) Interactive UPS	2,950	-	-	2,950
2 Puducherry District	4 Other Assets	13 Black Berry Mobile Phone -A 10.4	29,670	-	-	29,670
2 Puducherry District	1 Air Conditioner	14 Blue Star 2 Ton Inverter Cassette - 4 Nos	4,07,940	-	-	4,07,940
2 Puducherry District	4 Other Assets	15 BroadBand Modem -DFIC	1,500	-	-	1,500
2 Puducherry District	2 Computers & Printers	16 Brother HL-L 2321 D Printer	7,460	-	-	7,460
2 Puducherry District	2 Computers & Printers	17,371 Golluther Laser Printer (HL 2250 DN) RCH	17,792	-	-	17,792
2 Puducherry District	4 Other Assets	17 HSNL Data Card A 10.4	3,658	-	-	3,658
2 Puducherry District	2 Computers & Printers	18 Canon Digital Copier Multifunction(PM) Pds	15,799	-	-	15,799
2 Puducherry District	2 Computers & Printers	19 Canon LBP 6018 Printer (A 9.3.1 SBA Training)	5,250	-	-	5,250
2 Puducherry District	2 Computers & Printers	20 Canon LBP 6030B Printer - 2 Nos	17,980	-	-	17,980
2 Puducherry District	2 Computers & Printers	21 Canon Printer - MF244DW	18,469	-	-	18,469
2 Puducherry District	3 Furniture & Fixtures	22 Chair (AWW's Training)	15,310	-	-	15,310
2 Puducherry District	3 Furniture & Fixtures	23 CHAIR (NSSK TRAINING)	7,820	-	-	7,820
2 Puducherry District	3 Furniture & Fixtures	24 Chair (SBA Training)	6,900	-	-	6,900
2 Puducherry District	2 Computers & Printers	25 Computer Accessories - RCH State	9,990	-	-	9,990
2 Puducherry District	2 Computers & Printers	26 Computer (Inst. Str.)	1,36,000	-	-	1,36,000
2 Puducherry District	2 Computers & Printers	27 Computer - Lenovo V530i (5 - 2 Nos)	97,596	-	-	97,596
2 Puducherry District	2 Computers & Printers	28 Computer Pentium RCH	97,776	-	-	97,776
2 Puducherry District	2 Computers & Printers	29 Computer (PM)	2,72,837	-	-	2,72,837
2 Puducherry District	2 Computers & Printers	2 HP Laptops (Pds-DX01 1.1.2)	97,800	-	-	97,800
2 Puducherry District	2 Computers & Printers	30 Computer Server (PM) RCH	99,750	-	-	99,750
2 Puducherry District	2 Computers & Printers	31 Computer Software	1,29,000	-	-	1,29,000
2 Puducherry District	2 Computers & Printers	32 Computers with UPS (PM)	1,60,000	-	-	1,60,000
2 Puducherry District	2 Computers & Printers	33 Computer & UPS (A 9.3.1 SBA Training)	34,444	-	-	34,444
2 Puducherry District	2 Computers & Printers	34 Computer & UPS (Inst.)	58,680	-	-	58,680
2 Puducherry District	4 Other Assets	35 Conference Hall	5,86,454	-	-	5,86,454
2 Puducherry District	4 Other Assets	36 Cordless Mic B 9.9	5,500	-	-	5,500
2 Puducherry District	3 Furniture & Fixtures	37 Cub-Board A 9.9 (SHP Training)	3,712	-	-	3,712
2 Puducherry District	4 Other Assets	38 Cycle (Inst. Str.)	3,450	-	-	3,450
2 Puducherry District	2 Computers & Printers	39 Dell Laptops (Inst. Str.)	74,600	-	-	74,600
2 Puducherry District	4 Other Assets	40 Desk Mike (A 9.3.1 SBA Training)	1,850	-	-	1,850
2 Puducherry District	4 Other Assets	41 Desk Mike (AWW's Training)	1,850	-	-	1,850
2 Puducherry District	3 Furniture & Fixtures	42 Desk/Rack (A 9.3.1 SBA Training)	4,180	-	-	4,180
2 Puducherry District	3 Furniture & Fixtures	43 Desk/Rack (A 9.3.2 F-IMNCT Training)	4,180	-	-	4,180
2 Puducherry District	4 Other Assets	44 Digital Camera	34,424	-	-	34,424
2 Puducherry District	4 Other Assets	45 Direct Project (AGT)	65,884	-	-	65,884
2 Puducherry District	4 Other Assets	46 Display Board (A 19.4)	4,580	-	-	4,580
2 Puducherry District	4 Other Assets	47 DVD Player Pioneer -A 10.4	11,130	-	-	11,130
2 Puducherry District	4 Other Assets	48 Epson Projector S41	28,000	-	-	28,000
2 Puducherry District	3 Furniture & Fixtures	50 Furniture	8,730	-	-	8,730
2 Puducherry District	3 Furniture & Fixtures	51 Furniture and Fittings	1,06,667	-	-	1,06,667
2 Puducherry District	3 Furniture & Fixtures	52 Furniture & Fittings (ISTP)	45,415	-	-	45,415
2 Puducherry District	4 Other Assets	53 Hanset	23,095	-	-	23,095
2 Puducherry District	2 Computers & Printers	54 HP Laser Jet 1007 Printer (Inst. Str.)	17,815	-	-	17,815
2 Puducherry District	2 Computers & Printers	55 HP Laserjet M1005 MFP (3 in 1) Printer	12,850	-	-	12,850
2 Puducherry District	2 Computers & Printers	56 HP Printer Laser Jet Pro MFP (A 9.1.5)	28,500	-	-	28,500
2 Puducherry District	4 Other Assets	58 Interphones	16,850	-	-	16,850
2 Puducherry District	2 Computers & Printers	59 Inverters (PM)	79,300	-	-	79,300
2 Puducherry District	4 Other Assets	5 AHDJA-Chairman Mic	4,900	-	-	4,900
2 Puducherry District	2 Computers & Printers	5 UPS & 2 Printer (Pds-SX01 8.1)	32,975	-	-	32,975
2 Puducherry District	2 Computers & Printers	60 Ipod-Wifi 64 GB (Inst. Str.)	37,900	-	-	37,900



Dist/State	Asset Type	Particulars	Opening Balance	Debit	Credit	Closing Balance
2 Puducherry District	2 Computers & Printers	61 Laptop Note Book	30,900	-	-	30,900
2 Puducherry District	2 Computers & Printers	62 Laptop (Seri 2 No 1)	2,45,200	-	-	2,45,200
2 Puducherry District	2 Computers & Printers	63 Laptop (Joshih 05)	88,600	-	-	88,600
2 Puducherry District	2 Computers & Printers	64 Laptop (Joshih 05)	25,110	-	-	25,110
2 Puducherry District	2 Computers & Printers	65 Laser Printer and Dot Matrix Printer (PM) Pds	14,990	-	-	14,990
2 Puducherry District	4 Other Assets	67 LCD Projector - B 9 5 2	14,624	-	-	14,624
2 Puducherry District	4 Other Assets	68 LCD Projector B A 9 4	14,438	-	-	14,438
2 Puducherry District	1 Air Conditioner	69 L.G. Air Conditioner & Stabilizer 1.5 Ton (A 10 4 1)	14,669	-	-	14,669
2 Puducherry District	1 Air Conditioner	70 L.G. Air Conditioner & Stabilizer 2 Ton (A 10 4 1)	44,169	-	-	44,169
2 Puducherry District	1 Air Conditioner	71 L.G. Split A/C (PM) Pds	24,750	-	-	24,750
2 Puducherry District	1 Furniture & Fixtures	72 Major Arm Chair B 9 5 5	81,408	-	-	81,408
2 Puducherry District	4 Other Assets	74 Marantz Mobile Q112 (A 10 4 1)	6,200	-	-	6,200
2 Puducherry District	4 Other Assets	75 Mitsubishi Projector ES2000	32,000	-	-	32,000
2 Puducherry District	4 Other Assets	76 Mobile Phone	10,250	-	-	10,250
2 Puducherry District	4 Other Assets	77 Mobile Phone B 10 4	6,300	-	-	6,300
2 Puducherry District	4 Other Assets	78 Mobile Phone for Secretariat (PM) Pds	7,100	-	-	7,100
2 Puducherry District	1 Furniture & Fixtures	82 Pedestal Fan - Uno's (PM)	6,750	-	-	6,750
2 Puducherry District	2 Computers & Printers	84 Printer - Canon LBP1300 - 9 5 2	8,975	-	-	8,975
2 Puducherry District	2 Computers & Printers	86 Printer (PM)	6,199	-	-	6,199
2 Puducherry District	4 Other Assets	87 Projection Screen	12,928	-	-	12,928
2 Puducherry District	4 Other Assets	88 Refrigerator	14,100	-	-	14,100
2 Puducherry District	4 Other Assets	89 Reliance Modam A 10 4	1,599	-	-	1,599
2 Puducherry District	1 Furniture & Fixtures	90 Revolving Chair (A 10 4 1)	65,163	-	-	65,163
2 Puducherry District	1 Furniture & Fixtures	91 Safety Locker & Cash Box (Steel) A 10 4	45,950	-	-	45,950
2 Puducherry District	4 Other Assets	92 Samsung Mobile HES1 A 10 4	10,560	-	-	10,560
2 Puducherry District	4 Other Assets	93 Samsung TV	16,000	-	-	16,000
2 Puducherry District	4 Other Assets	94 Samsung No40 Mobile Folder	9,999	-	-	9,999
2 Puducherry District	2 Computers & Printers	96 Scanner - Canon DR3010C	1,27,177	-	-	1,27,177
2 Puducherry District	4 Other Assets	97 Shredder	9,980	-	-	9,980
2 Puducherry District	4 Other Assets	98 Sign Board (PM)	10,980	-	-	10,980
2 Puducherry District	3 Furniture & Fixtures	99 Small Steel Almirah (A 10 4 1)	10,290	-	-	10,290
1 Pondicherry State	2 Computers & Printers	Acer Desktop Computer with UPS	1,26,765	-	-	1,26,765
4 Mahe District	1 Air Conditioner	Air Conditioner 1 Ton-M	28,000	-	-	28,000
1 Pondicherry State	1 Air Conditioner	Airconditioner - B 12 2b	22,100	-	-	22,100
1 Pondicherry State	1 Air Conditioner	Airconditioner - B 5 10 1b	36,100	-	-	36,100
2 Puducherry District	4 Other Assets	Air Conditioner IDSP	36,200	-	-	36,200
1 Karaikal District	1 Air Conditioner	Air Conditioner (KKI)	18,000	-	-	18,000
4 Mahe District	1 Air Conditioner	Air Conditioner (P 2 2 5)	47,800	-	-	47,800
1 Pondicherry State	1 Air Conditioner	Air Conditioner-2 Ton (CW)	1,99,996	-	-	1,99,996
2 Puducherry District	1 Air Conditioner	Airconditioner to IRE RNTCP Pay Dist	2,26,800	-	-	2,26,800
1 Pondicherry State	1 Air Conditioner	Air Conditioner Split 1 Ton	25,050	-	-	25,050
2 Puducherry District	3 Furniture & Fixtures	Almirah - 2 Nos	34,994	-	-	34,994
1 Pondicherry State	4 Other Assets	Ambulance-EMRI/Other Models III2.1	74,18,485	-	-	74,18,485
1 Pondicherry State	4 Other Assets	Amplifier General	7,000	-	-	7,000
4 Mahe District	4 Other Assets	Applanation Tonometer (Mahe)	40,000	-	-	40,000
2 Puducherry District	4 Other Assets	Applanation Tonometer (Pds)	40,000	-	-	40,000
4 Mahe District	3 Furniture & Fixtures	Armed Chair - (DE)-M	4,777	-	-	4,777
3 Karaikal District	4 Other Assets	A-Scan Biometer (KKI)	6,85,337	-	-	6,85,337
4 Mahe District	4 Other Assets	A-Scan Biometer (Mahe)	6,85,336	-	-	6,85,336
2 Puducherry District	4 Other Assets	A-Scan Biometer (Pds)	17,14,337	-	-	17,14,337
5 Yanam District	4 Other Assets	A-Scan Bio Meter with Padiometer - Ynam	2,91,206	-	-	2,91,206
5 Yanam District	4 Other Assets	Auto Clave	1,30,200	-	-	1,30,200
4 Mahe District	4 Other Assets	Autocensometer with LCD (Mahe)	2,49,415	-	-	2,49,415
4 Mahe District	4 Other Assets	Auto Ref Keratometer (Mahe)	6,66,750	-	-	6,66,750
2 Puducherry District	4 Other Assets	Auto Ref Keratometer (Pds)	24,82,600	-	-	24,82,600
5 Yanam District	4 Other Assets	Auto Ref Keratometer (Ynam)	2,73,000	-	-	2,73,000
3 Karaikal District	4 Other Assets	Auto Refractometer	2,01,600	-	-	2,01,600
3 Karaikal District	4 Other Assets	Auto Refractometer (KKI)	6,66,750	-	-	6,66,750
2 Puducherry District	4 Other Assets	Auto Refractometer (Pds)	2,75,400	-	-	2,75,400
4 Mahe District	4 Other Assets	B 10 5 DVD Player IEC Activities Mahe	2,491	-	-	2,491
4 Mahe District	4 Other Assets	B 10 5 C Public Addressing System IEC Activities	17,740	-	-	17,740
1 Pondicherry State	4 Other Assets	Beetel Caller ID B 16 1 SD	995	-	-	995
1 Pondicherry State	4 Other Assets	Beetel M51 Caller ID (B 15 1 2)	540	-	-	540
1 Pondicherry State	4 Other Assets	Beetel M51N Model	950	-	-	950
1 Pondicherry State	4 Other Assets	Beetel M71 Caller ID (B 15 3 2)	995	-	-	995
1 Pondicherry State	4 Other Assets	Bo Cycle (Pds)	1,680	-	-	1,680
5 Yanam District	4 Other Assets	Bimocular Microscope	41,475	-	-	41,475
4 Mahe District	4 Other Assets	Bipolar Coagulator (MHE)	20,160	-	-	20,160
1 Pondicherry State	1 Air Conditioner	Blue Star 2-0 Ton Inverter Cassette - 2 Nos	2,03,970	-	-	2,03,970
1 Pondicherry State	2 Computers & Printers	Brother HL 2250 - DN Printer	17,648	-	-	17,648
1 Pondicherry State	2 Computers & Printers	Brother HL 2250 DN Printer 3 Nos. (B 27 1 3)	35,340	-	-	35,340
1 Pondicherry State	2 Computers & Printers	Brother Laser Printer (HL 2250 DN)	8,968	-	-	8,968
2 Puducherry District	4 Other Assets	Bus	41,717	-	-	41,717
4 Mahe District	4 Other Assets	Camera (MI)	2,200	-	-	2,200
4 Mahe District	4 Other Assets	Canon Fax Machine	7,555	-	-	7,555
1 Pondicherry State	2 Computers & Printers	Canon L3600B Printer	14,500	-	-	14,500
1 Pondicherry State	2 Computers & Printers	Canon MF 4820D Printer (P 2 1 3)	78,600	-	-	78,600
1 Pondicherry State	2 Computers & Printers	Canon MP4820D Printer	15,135	-	-	15,135
2 Puducherry District	2 Computers & Printers	Canon Printer	18,469	-	-	18,469
4 Mahe District	2 Computers & Printers	Canon Printer - 1	17,606	-	-	17,606
4 Mahe District	2 Computers & Printers	Canon Printer - 2	8,644	-	-	8,644
5 Yanam District	2 Computers & Printers	Canon Printer (B 15 3 2 3)	17,995	-	-	17,995
1 Pondicherry State	2 Computers & Printers	Canon RCMF 4250 (4 in 1 Printer) RCH	18,500	-	-	18,500
1 Pondicherry State	2 Computers & Printers	Canon RCMF 628CW Printer (B 6 4)	51,999	-	-	51,999
1 Karaikal District	2 Computers & Printers	Canon RCMF Colour Printer	43,999	-	-	43,999
1 Pondicherry State	2 Computers & Printers	Canon LBP 6010 - B Printer	5,045	-	-	5,045
1 Pondicherry State	2 Computers & Printers	Canon LBP 6030B Printer (E 2 3)	6,300	-	-	6,300
1 Pondicherry State	2 Computers & Printers	Canon MF 4820 D Printer	17,500	-	-	17,500
1 Pondicherry State	2 Computers & Printers	Canon M4820D Printer (B 6 4)	13,100	-	-	13,100
2 Puducherry District	4 Other Assets	Car	2,87,064	-	-	2,87,064
2 Puducherry District	4 Other Assets	Cassette Recorder	548	-	-	548
3 Karaikal District	4 Other Assets	CD Writer RCH - E Phase	8,095	-	-	8,095
1 Pondicherry State	4 Other Assets	Cellular Phone (Pds)	2,600	-	-	2,600
5 Yanam District	4 Other Assets	Centrifuge	41,475	-	-	41,475
1 Karaikal District	1 Furniture & Fixtures	Chair Office KK	8,732	-	-	8,732



Dist/State	Asset Type	Particulars	Opening Balance	Debit	Credit	Closing Balance
1. Pondicherry State	1. Furnitures & Fixtures	Chairs (S)	5,974	-	-	5,974
1. Pondicherry State	4. Other Assets	Civil Work	91,951	-	-	91,951
1. Pondicherry State	4. Other Assets	Civil Work (Furniture)	61,300	-	-	61,300
2. Puducherry District	4. Other Assets	Civil Work P	14,54,592	-	-	14,54,592
5. Yanam District	4. Other Assets	Civil Work	2,95,600	-	-	2,95,600
3. Karaikal District	2. Computers & Printers	Compaq Computer (KKL) (Int. Str.)	11,790	-	-	11,790
1. Pondicherry State	2. Computers & Printers	Computer	40,704	-	-	40,704
5. Yanam District	2. Computers & Printers	Computer (A 10 4 2 FM)	40,405	-	-	40,405
3. Karaikal District	2. Computers & Printers	Computer (A 10 4 2 FM) KKL	40,405	-	-	40,405
4. Mahe District	2. Computers & Printers	Computer (A 10 4 2 FM) Mahe	40,405	-	-	40,405
1. Pondicherry State	2. Computers & Printers	Computer & Accessories (Poly)	61,227	-	-	61,227
2. Puducherry District	2. Computers & Printers	Computer Accessories	12,883	-	-	12,883
3. Karaikal District	2. Computers & Printers	Computer Accessories (KKL)	92,298	-	-	92,298
2. Puducherry District	2. Computers & Printers	Computer Accessories (VDDCP)	3,800	-	-	3,800
2. Puducherry District	2. Computers & Printers	Computer Acer Veriton (Poly-D) (1 1 1 2)	40,425	-	-	40,425
1. Pondicherry State	2. Computers & Printers	Computer Acer Veriton (Poly-S) (1 1 1 1)	80,850	-	-	80,850
1. Pondicherry State	2. Computers & Printers	Computer & Accessories S	2,66,701	-	-	2,66,701
3. Karaikal District	2. Computers & Printers	Computer - Compaq (KKL)	87,000	-	-	87,000
1. Pondicherry State	3. Furnitures & Fixtures	Computer Chairs (Poly)	15,595	-	-	15,595
1. Pondicherry State	2. Computers & Printers	Computer-HSS	1,79,432	-	-	1,79,432
2. Puducherry District	4. Other Assets	Computer HSS	1,14,500	-	-	1,14,500
3. Karaikal District	2. Computers & Printers	Computer KKL	84,180	-	-	84,180
1. Karaikal District	2. Computers & Printers	Computer (Kil-D) (1 1 1 1)	40,425	-	-	40,425
2. Puducherry District	2. Computers & Printers	Computer Linnva	48,798	-	-	48,798
4. Mahe District	2. Computers & Printers	Computer (Mahe-D) (1 1 1 2)	42,990	-	-	42,990
4. Mahe District	2. Computers & Printers	Computer Mahe (Int. Str.)	27,200	-	-	27,200
4. Mahe District	2. Computers & Printers	Computer Monitor (A 10 4 1)	5,500	-	-	5,500
2. Puducherry District	2. Computers & Printers	Computer-NLEP	73,809	-	-	73,809
2. Puducherry District	2. Computers & Printers	Computer (P)	2,52,000	-	-	2,52,000
1. Karaikal District	2. Computers & Printers	Computer & Peripherals-K	56,495	-	-	56,495
2. Puducherry District	2. Computers & Printers	Computer & Peripherals-P	6,14,392	-	-	6,14,392
1. Karaikal District	2. Computers & Printers	Computer, Printer & UPS (KKL-D) (1 1 1 2)	55,675	-	-	55,675
1. Pondicherry State	2. Computers & Printers	Computer (S)	1,68,000	-	-	1,68,000
1. Pondicherry State	2. Computers & Printers	Computers (Desktop) (Poly)	1,40,400	-	-	1,40,400
1. Pondicherry State	2. Computers & Printers	Computers (Laptop) (Poly)	40,950	-	-	40,950
1. Pondicherry State	2. Computers & Printers	Computer Station	3,07,550	-	-	3,07,550
1. Pondicherry State	2. Computers & Printers	Computer System and UPS 600VA (B 15 3 2)	68,888	-	-	68,888
3. Karaikal District	1. Furnitures & Fixtures	Computer Table KKL	8,500	-	-	8,500
3. Karaikal District	3. Furnitures & Fixtures	Computer Table KKL (Int. Str.)	6,150	-	-	6,150
4. Mahe District	1. Furnitures & Fixtures	Computer Table (Mahe-D) (1 1 1 2)	4,133	-	-	4,133
4. Mahe District	3. Furnitures & Fixtures	Computer Table (P 4 2 1 2)	8,208	-	-	8,208
1. Pondicherry State	1. Furnitures & Fixtures	Computer Tables (Poly)	31,491	-	-	31,491
1. Pondicherry State	1. Furnitures & Fixtures	Computer Table (Wooden)	4,125	-	-	4,125
1. Pondicherry State	2. Computers & Printers	Computer UPS (G 5 4 Consumables)	3,700	-	-	3,700
5. Yanam District	1. Furnitures & Fixtures	Cushion Chairs-Y	6,000	-	-	6,000
5. Yanam District	1. Air Conditioner	Balkon 1.8 Ton Split	56,500	-	-	56,500
1. Pondicherry State	2. Computers & Printers	Desktop Acer Computer	1,61,620	-	-	1,61,620
1. Pondicherry State	2. Computers & Printers	Desktop Computer (ACER)	42,000	-	-	42,000
1. Pondicherry State	2. Computers & Printers	Desktop Computer (ACER)-HSS	1,84,170	-	-	1,84,170
3. Karaikal District	2. Computers & Printers	Desktop Computer (Compaq)	27,500	-	-	27,500
3. Karaikal District	2. Computers & Printers	Desktop Computer (Compaq)-15 3 2	27,500	-	-	27,500
3. Karaikal District	2. Computers & Printers	Desktop Computer (Dell Vostro-3470)	71,600	-	-	71,600
1. Pondicherry State	2. Computers & Printers	Desktop HP 280G2 (B 6 4)	44,000	-	-	44,000
1. Pondicherry State	2. Computers & Printers	Desktop HP 280G2 & UPS (P 2 1 1)	1,84,200	-	-	1,84,200
2. Puducherry District	2. Computers & Printers	Desktop PC (F 12 C)	24,800	-	-	24,800
3. Karaikal District	4. Other Assets	Digital Auto Lensometer - KKL	95,200	-	-	95,200
5. Yanam District	4. Other Assets	Digital Auto Lensometer-Yam	95,200	-	-	95,200
3. Karaikal District	4. Other Assets	Digital Balance Scale-K	24,981	-	-	24,981
1. Pondicherry State	4. Other Assets	Digital Camera	11,391	-	-	11,391
3. Karaikal District	4. Other Assets	Digital Camera KKL	7,500	-	-	7,500
3. Karaikal District	4. Other Assets	Direct Ophthalmoscope (KKL)	11,260	-	-	11,260
2. Puducherry District	4. Other Assets	Direct Ophthalmoscope (Poly)	1,81,870	-	-	1,81,870
5. Yanam District	4. Other Assets	Direct Ophthalmoscope (Yam)	11,260	-	-	11,260
3. Karaikal District	4. Other Assets	Display Board	718	-	-	718
1. Pondicherry State	4. Other Assets	D-Link Dongle	2,750	-	-	2,750
2. Puducherry District	4. Other Assets	D-Link Modem (HRL)-P	6,285	-	-	6,285
4. Mahe District	4. Other Assets	Duplicator Machine (M)	61,992	-	-	61,992
3. Karaikal District	4. Other Assets	DVD Player KKL	3,150	-	-	3,150
4. Mahe District	4. Other Assets	DVD Player (Mahe)	2,400	-	-	2,400
2. Puducherry District	4. Other Assets	DVD RW Drive (HRL)	3,580	-	-	3,580
1. Pondicherry State	4. Other Assets	E - Health Activites B 25E	2,51,680	-	-	2,51,680
2. Puducherry District	4. Other Assets	EPABX (Intercom System)-P	14,975	-	-	14,975
2. Puducherry District	3. Furnitures & Fixtures	Executive Chair (P)	20,921	-	-	20,921
3. Karaikal District	3. Furnitures & Fixtures	Executive Office Table - B 16 1 5	7,137	-	-	7,137
1. Pondicherry State	3. Furnitures & Fixtures	Executive Office Table - 18 Gauges 2 Nos. (B 27 1 5)	14,828	-	-	14,828
1. Pondicherry State	3. Furnitures & Fixtures	Executive Office Table - 20 Gauges 2 Nos. (B 27 1 5)	16,622	-	-	16,622
1. Pondicherry State	3. Furnitures & Fixtures	Executive Office Table (B 6 4)	8,311	-	-	8,311
3. Karaikal District	3. Furnitures & Fixtures	Executive Revolving Chair - 16 1 5	5,988	-	-	5,988
1. Pondicherry State	3. Furnitures & Fixtures	Executive Revolving Chair (B 27 1 5)	20,922	-	-	20,922
1. Pondicherry State	3. Furnitures & Fixtures	Executive Table	12,390	-	-	12,390
2. Puducherry District	3. Furnitures & Fixtures	Executive Table (P)	24,933	-	-	24,933
1. Pondicherry State	3. Furnitures & Fixtures	Executive Table (S)	8,311	-	-	8,311
2. Puducherry District	4. Other Assets	External Hard Disk (Pdy-D) (1 1 2)	6,950	-	-	6,950
1. Pondicherry State	4. Other Assets	Fax Machine	7,256	-	-	7,256
2. Puducherry District	4. Other Assets	Fax Machine (DSP)	18,455	-	-	18,455
3. Karaikal District	4. Other Assets	Fax Machine (KKL)	8,100	-	-	8,100
4. Mahe District	4. Other Assets	Fax Machine (M)	27,454	-	-	27,454
2. Puducherry District	4. Other Assets	Fax Machine-P	15,192	-	-	15,192
1. Pondicherry State	4. Other Assets	Fax Machine (Poly)	30,284	-	-	30,284
1. Pondicherry State	4. Other Assets	Fax Machine S	1,14,608	-	-	1,14,608
5. Yanam District	4. Other Assets	Fax Machine (YNM)	7,256	-	-	7,256
3. Karaikal District	4. Other Assets	Flash Autoclave (KKL)	2,49,600	-	-	2,49,600
4. Mahe District	4. Other Assets	Flash Autoclave (Mhe)	2,49,600	-	-	2,49,600
2. Puducherry District	4. Other Assets	Flash Autoclave (Pdy)	4,99,200	-	-	4,99,200
2. Puducherry District	4. Other Assets	Fogging Machine	15,12,675	-	-	15,12,675



Dist/State	Asset Type	Particulars	Opening Balance	Debit	Credit	Closing Balance
1 Pondicherry State	1 Furniture & Fixtures	Full Auto Chair (2 Nos. (B-27-1-1))	17,500	-	-	17,500
3 Karaikal District	1 Furniture & Fixtures	Full Auto Chair-K	1,427	-	-	1,427
2 Puducherry District	1 Furniture & Fixtures	Full Auto Chair (P-4.4.2.1)	15,185	-	-	15,185
1 Pondicherry State	1 Furniture & Fixtures	Full Arm Chair	1,519	-	-	1,519
3 Karaikal District	4 Other Assets	Full Auto Tonometer(KKL)	1,82,500	-	-	1,82,500
4 Mahe District	4 Other Assets	Full Auto Tonometer(Mhe)	1,82,500	-	-	1,82,500
2 Puducherry District	4 Other Assets	Full Auto Tonometer(Pdy)	1,82,500	-	-	1,82,500
1 Pondicherry State	1 Furniture & Fixtures	Furniture and Fitting	10,000	-	-	10,000
1 Pondicherry State	1 Furniture & Fixtures	Furniture and Fittings(Pdy)	1,100	-	-	1,100
4 Mahe District	1 Furniture & Fixtures	Furniture (W+M)	15,000	-	-	15,000
1 Pondicherry State	1 Furniture & Fixtures	Furniture & Fittings	1,44,700	-	-	1,44,700
3 Karaikal District	1 Furniture & Fixtures	Furniture & Fittings (AGH)	21,160	-	-	21,160
2 Puducherry District	1 Furniture & Fixtures	Furniture & Fixture (DSP)	2,07,778	-	-	2,07,778
3 Karaikal District	1 Furniture & Fixtures	Furniture & Fixture(KKL)	1,01,119	-	-	1,01,119
4 Mahe District	1 Furniture & Fixtures	Furniture & Fixture(MHe)	40,207	-	-	40,207
2 Puducherry District	1 Furniture & Fixtures	Furniture & Fixtures	19,025	-	-	19,025
3 Karaikal District	1 Furniture & Fixtures	Furniture-K	23,459	-	-	23,459
1 Karaikal District	1 Furniture & Fixtures	Furniture (KKL-DnD) (1-1-2)	42,639	-	-	42,639
4 Mahe District	1 Furniture & Fixtures	Furniture-M	5,840	-	-	5,840
4 Mahe District	1 Furniture & Fixtures	Furniture (M)-NLEP	83,670	-	-	83,670
2 Puducherry District	1 Furniture & Fixtures	Furniture-NLEP	30,831	-	-	30,831
2 Puducherry District	1 Furniture & Fixtures	Furniture-P	62,067	-	-	62,067
2 Puducherry District	1 Furniture & Fixtures	Furniture (Pdy-DnD) (1-1-2)	55,099	-	-	55,099
3 Pondicherry State	1 Furniture & Fixtures	Furniture S	25,160	-	-	25,160
4 Mahe District	4 Other Assets	Generator (M)	27,892	-	-	27,892
2 Puducherry District	4 Other Assets	Generator-NLEP	22,796	-	-	22,796
1 Pondicherry State	1 Furniture & Fixtures	Godrej 6 Door Personal Locker (B-12-2)	24,214	-	-	24,214
1 Pondicherry State	2 Computers & Printers	HCL Laptop (B-15-1-2)	46,200	-	-	46,200
2 Puducherry District	4 Other Assets	Hematology Analyzer - P	4,89,215	-	-	4,89,215
5 Yanam District	4 Other Assets	Hot Air Oven	50,925	-	-	50,925
1 Pondicherry State	2 Computers & Printers	HP 280G2 Desktop 3 Nos. (B-27-1-1)	1,01,700	-	-	1,01,700
3 Karaikal District	2 Computers & Printers	HP ALGM 1005 Laser Printer	16,450	-	-	16,450
2 Puducherry District	2 Computers & Printers	HP Computer -2 Nos (P-8-1-1)	85,108	-	-	85,108
3 Karaikal District	2 Computers & Printers	HP Laser Jet 1020 Plus Printer	10,400	-	-	10,400
1 Pondicherry State	2 Computers & Printers	HP Laserjet M1005 MFP (1 or 1) Printer	12,850	-	-	12,850
3 Karaikal District	2 Computers & Printers	HP Laser Printer (KKL)	8,000	-	-	8,000
2 Puducherry District	2 Computers & Printers	HP Printer (Pdy-DnD) (1-1-2)	13,500	-	-	13,500
1 Pondicherry State	4 Other Assets	Iball Web Camera (B-27-1-1)	5,510	-	-	5,510
5 Yanam District	4 Other Assets	Incubator	65,100	-	-	65,100
1 Pondicherry State	4 Other Assets	Indigenous Digital Audiometer	52,000	-	-	52,000
4 Mahe District	4 Other Assets	Indirect Ophthalmoscope(Mhe)	1,92,620	-	-	1,92,620
2 Puducherry District	4 Other Assets	Indirect Ophthalmoscope(Pdy)	1,92,620	-	-	1,92,620
1 Pondicherry State	4 Other Assets	Intercom(S)	10,579	-	-	10,579
2 Puducherry District	4 Other Assets	IRL Equipments-P	2,21,840	-	-	2,21,840
5 Yanam District	1 Furniture & Fixtures	Iron Tables-Y	5,477	-	-	5,477
3 Karaikal District	4 Other Assets	Keratometer (Manual)-KKL	21,100	-	-	21,100
4 Mahe District	4 Other Assets	Keratometer (Manual)-Mahe	21,100	-	-	21,100
1 Pondicherry State	2 Computers & Printers	Kyocera Escryo M2040dn	43,290	-	-	43,290
1 Pondicherry State	2 Computers & Printers	Kyocera Taskalfa 2201 Printer	74,656	-	-	74,656
1 Pondicherry State	2 Computers & Printers	Kyocera Taskalfa 2201 Printer (RCH)	17,000	-	-	17,000
2 Puducherry District	4 Other Assets	Lab Equipments (DSP)	14,71,002	-	-	14,71,002
4 Karaikal District	4 Other Assets	Lab Equipments(KKL)	9,99,703	-	-	9,99,703
4 Mahe District	4 Other Assets	Lab Equipments(MHe)	5,16,966	-	-	5,16,966
4 Mahe District	4 Other Assets	Lab Equipments (M)-NLEP	1,26,779	-	-	1,26,779
2 Puducherry District	4 Other Assets	Lab Equipments-P	25,400	-	-	25,400
5 Yanam District	4 Other Assets	Lab Equipments(YNM)	5,09,600	-	-	5,09,600
1 Karaikal District	4 Other Assets	Lamination Machine (KKL)	9,000	-	-	9,000
1 Pondicherry State	2 Computers & Printers	Lapto - HP 240G4 (B-6-4)	44,940	-	-	44,940
1 Pondicherry State	2 Computers & Printers	Laptop	44,973	-	-	44,973
1 Karaikal District	2 Computers & Printers	Laptop (HP)	41,750	-	-	41,750
1 Pondicherry State	2 Computers & Printers	Laptop-HP, 15AY00TX (B-1-1-2-7)	49,600	-	-	49,600
1 Karaikal District	2 Computers & Printers	Laser Printer (Canon 290GB) (1-3-2)	12,390	-	-	12,390
1 Pondicherry State	2 Computers & Printers	Laser Printer(Pdy)	5,938	-	-	5,938
2 Puducherry District	4 Other Assets	LCD Projector-P	32,861	-	-	32,861
1 Pondicherry State	2 Computers & Printers	LED Monitor (1-1-2)	5,500	-	-	5,500
1 Pondicherry State	1 Air Conditioner	L.G. Aircanister 1.5 Tone (P-2-1-1)	43,940	-	-	43,940
1 Pondicherry State	1 Air Conditioner	L.G Split Air Conditioner 1.5 TonestG 5.1 OEI	30,950	-	-	30,950
1 Pondicherry State	4 Other Assets	MIC-AHUA WIRELESS MIC AWM460VIE 2.1	2,500	-	-	2,500
2 Puducherry District	1 Furniture & Fixtures	Micro Plywood Partition Cub Board (Pdy-DnD) (1-1-2)	3,120	-	-	3,120
1 Pondicherry State	4 Other Assets	Microscope	1,28,960	-	-	1,28,960
2 Puducherry District	4 Other Assets	Microscope Binocular	4,68,000	-	-	4,68,000
2 Puducherry District	4 Other Assets	Microscope - NLEP	7,282	-	-	7,282
1 Pondicherry State	2 Computers & Printers	Microsoft Windows Operating System Software Version 2012	62,569	-	-	62,569
4 Mahe District	4 Other Assets	Mic Set (M)	8,145	-	-	8,145
1 Pondicherry State	1 Air Conditioner	MIDEA Split Air conditioner (2 Nos.)	81,758	-	-	81,758
1 Pondicherry State	1 Air Conditioner	MIDEA Split Air conditioner (4 Nos.)	1,67,866	-	-	1,67,866
1 Pondicherry State	4 Other Assets	Mobile Phone Nokia-101 (B-12-2)	1,550	-	-	1,550
1 Pondicherry State	4 Other Assets	Mobile Phone - Nokia 107	3,300	-	-	3,300
1 Pondicherry State	4 Other Assets	Modem - JIO-EI	999	-	-	999
1 Pondicherry State	4 Other Assets	Modem Dink DSL-2710U (F-1-2-1)	2,000	-	-	2,000
1 Pondicherry State	4 Other Assets	Modem-Huawei Wingle E8372 (B-15-3-2-7)	3,499	-	-	3,499
1 Pondicherry State	2 Computers & Printers	Monitor	5,500	-	-	5,500
2 Puducherry District	2 Computers & Printers	Monitor, Web Camera and Speaker	8,140	-	-	8,140
1 Pondicherry State	4 Other Assets	Movable Tralls(Pdy)	4,900	-	-	4,900
1 Pondicherry State	2 Computers & Printers	Multi Colour Printer Canon 2020 H	2,39,400	-	-	2,39,400
1 Pondicherry State	2 Computers & Printers	Multifunctional Printer	19,950	-	-	19,950
4 Mahe District	4 Other Assets	Nurse Board (M)	32,000	-	-	32,000
4 Mahe District	4 Other Assets	Nd-Yag Laser (Mahe)	6,41,061	-	-	6,41,061
2 Puducherry District	4 Other Assets	Non Contact Tonometer	3,60,000	-	-	3,60,000
3 Karaikal District	4 Other Assets	Non Contact Tonometer-KKL	3,60,000	-	-	3,60,000
5 Yanam District	4 Other Assets	Non Contact Tonometer-Ynm	3,60,000	-	-	3,60,000
2 Puducherry District	4 Other Assets	Non-Mydriatic Auto Funds Camera (Pdy)	21,00,000	-	-	21,00,000
1 Pondicherry State	2 Computers & Printers	Numeric 600VA - UPS	11,100	-	-	11,100
5 Yanam District	3 Furniture & Fixtures	O 1 1 3 2 Furniture,Equipments,Computer Etc	99,800	-	-	99,800
1 Pondicherry State	4 Other Assets	OAE Machine	2,70,400	-	-	2,70,400



Dist/State	Asset Type	Particulars	Opening Balance	Debit	Credit	Closing Balance
2 Pondicherry District	4 Other Assets	Office Asset HDP	64,818	-	-	64,818
1 Mahe District	3 Furnitures & Fixtures	Office Chair X 10 4 (Mahe)	5,850	-	-	5,850
1 Pondicherry State	4 Other Assets	Office Equipments	77,450	-	-	77,450
2 Puducherry District	4 Other Assets	Office Equipments P	34,064	-	-	34,064
1 Pondicherry State	3 Furnitures & Fixtures	Office Table 12 Nos (MFI 1.2)	8,363	-	-	8,363
1 Pondicherry State	3 Furnitures & Fixtures	Office Table (B) 4	4,688	-	-	4,688
1 Karaikal District	3 Furnitures & Fixtures	Office Table-K	6,586	-	-	6,586
1 Karaikal District	3 Furnitures & Fixtures	Office Table-KKL	10,368	-	-	10,368
1 Pondicherry State	3 Furnitures & Fixtures	Office Table B 15 1.58	14,441	-	-	14,441
5 Yanam District	4 Other Assets	Operating Microscope - Yam	4,98,400	-	-	4,98,400
4 Mahe District	4 Other Assets	Ophthalmic Surgery Chair (Mahe)	16,120	-	-	16,120
2 Puducherry District	4 Other Assets	Ophthalmic Surgery Chair (Pdy)	12,240	-	-	12,240
4 Mahe District	4 Other Assets	Ophthalmic Surgery Table (Mahe)	37,440	-	-	37,440
2 Puducherry District	4 Other Assets	Ophthalmic Surgery Table (Pdy)	37,440	-	-	37,440
2 Puducherry District	4 Other Assets	Pediatric Auto Refractometer	1,30,400	-	-	1,30,400
2 Puducherry District	1 Furnitures & Fixtures	Pedestal Fan-P	2,450	-	-	2,450
3 Karaikal District	4 Other Assets	Phaco Emulsifier (KKL)	5,00,000	-	-	5,00,000
4 Mahe District	4 Other Assets	Phaco Emulsifier (Mahe)	24,07,850	-	-	24,07,850
2 Puducherry District	4 Other Assets	Phaco Emulsifier (Pdy)	6,50,007	-	-	6,50,007
2 Puducherry District	2 Computers & Printers	Photocopyer-P	2,41,329	-	-	2,41,329
1 Pondicherry State	2 Computers & Printers	Photo Copier S	11,208	-	-	11,208
3 Karaikal District	2 Computers & Printers	Photo Printer (KKL)-(PM)	5,995	-	-	5,995
2 Puducherry District	2 Computers & Printers	Pixar Next - Computer (1 No)	46,385	-	-	46,385
2 Puducherry District	2 Computers & Printers	Pixar Next - Computer (2 Nos)	92,770	-	-	92,770
2 Puducherry District	2 Computers & Printers	Pixar Next - Computer (5 Nos)	2,31,925	-	-	2,31,925
3 Karaikal District	2 Computers & Printers	Pixar Next - Computer KKL Dist (1 No)	46,385	-	-	46,385
4 Mahe District	2 Computers & Printers	Pixar Next - Computer Mahe Dist (1 No)	46,385	-	-	46,385
2 Puducherry District	2 Computers & Printers	Pixar Next - Computer Pdy Dist (1 No)	46,385	-	-	46,385
5 Yanam District	2 Computers & Printers	Pixar Next - Computer Yanam (1 No)	46,385	-	-	46,385
1 Pondicherry State	2 Computers & Printers	PNDI Web Site	2,50,000	-	-	2,50,000
5 Yanam District	2 Computers & Printers	PRINTER(A 10 4.2 FM)	9,550	-	-	9,550
1 Karaikal District	2 Computers & Printers	PRINTER(A 10 4.2 FM) KKL	8,824	-	-	8,824
4 Mahe District	2 Computers & Printers	PRINTER(A 10 4.2 FM) Mahe	8,824	-	-	8,824
1 Pondicherry State	2 Computers & Printers	Printer Canon 2318I-B 16.1.5H	60,100	-	-	60,100
1 Pondicherry State	2 Computers & Printers	Printer Canon RCMF 4450D	25,180	-	-	25,180
1 Pondicherry State	2 Computers & Printers	Printer Canon LBP 1300	27,108	-	-	27,108
1 Pondicherry State	2 Computers & Printers	Printer Canon Scanner Cam Xerox	9,880	-	-	9,880
2 Puducherry District	2 Computers & Printers	Printer HP Laserjet M1005 (G 5.3 OE District)	12,750	-	-	12,750
3 Karaikal District	2 Computers & Printers	Printer KKL	31,200	-	-	31,200
3 Karaikal District	2 Computers & Printers	Printer KKL (Dist Str 1	12,980	-	-	12,980
2 Puducherry District	2 Computers & Printers	Printer Laser Jet Pro MFP (RNTCP Pdy Dist)	66,424	-	-	66,424
4 Mahe District	2 Computers & Printers	Printer-M	12,500	-	-	12,500
4 Mahe District	2 Computers & Printers	Printer (Mahe-Dist) (1.1.2)	13,600	-	-	13,600
2 Puducherry District	2 Computers & Printers	Printer (P)	15,066	-	-	15,066
1 Pondicherry State	2 Computers & Printers	Printer (S)	44,014	-	-	44,014
1 Pondicherry State	2 Computers & Printers	Printer (State)	8,644	-	-	8,644
1 Pondicherry State	4 Other Assets	Real Me 16GB RAM	14,800	-	-	14,800
1 Pondicherry State	4 Other Assets	Redmi 6A 32GB	7,200	-	-	7,200
5 Yanam District	4 Other Assets	Refrigerator - 285 Lite	11,600	-	-	11,600
4 Mahe District	4 Other Assets	Refrigerator-M	22,500	-	-	22,500
2 Puducherry District	4 Other Assets	Refrigerators-P	1,01,750	-	-	1,01,750
1 Pondicherry State	3 Furnitures & Fixtures	Revolving Chair	2,970	-	-	2,970
4 Mahe District	3 Furnitures & Fixtures	Revolving Chair A 10 4 (Mahe)	14,904	-	-	14,904
1 Pondicherry State	3 Furnitures & Fixtures	Revolving Chair (F 1.2.1)	3,500	-	-	3,500
4 Mahe District	3 Furnitures & Fixtures	Revolving Chair - Mahe	6,804	-	-	6,804
4 Mahe District	3 Furnitures & Fixtures	Revolving Chair (Mahe-Dist) (1.1.2)	3,195	-	-	3,195
4 Mahe District	3 Furnitures & Fixtures	Revolving Chair (P 4.2.3.2)	6,448	-	-	6,448
1 Pondicherry State	4 Other Assets	Samsung E1207 - Nos R	10,800	-	-	10,800
2 Puducherry District	4 Other Assets	Scanner Amplifier	4,680	-	-	4,680
3 Karaikal District	4 Other Assets	Seebetz Tomometer (KKL)	1,04,676	-	-	1,04,676
2 Puducherry District	4 Other Assets	Seebetz Tomometer (Pdy)	33,864	-	-	33,864
4 Mahe District	3 Furnitures & Fixtures	Shamiana Set (M)	32,500	-	-	32,500
3 Karaikal District	4 Other Assets	Slit Lamp (KKL)	6,87,270	-	-	6,87,270
4 Mahe District	4 Other Assets	Slit Lamp (Mahe)	3,73,670	-	-	3,73,670
2 Puducherry District	4 Other Assets	Slit Lamp (Pdy)	28,61,171	-	-	28,61,171
5 Yanam District	4 Other Assets	Slit Lamp (Yam)	1,90,800	-	-	1,90,800
2 Puducherry District	4 Other Assets	Smoke Analyzers	1,51,200	-	-	1,51,200
2 Puducherry District	2 Computers & Printers	Software - Tally	10,854	-	-	10,854
1 Pondicherry State	4 Other Assets	Sound Treated Room	2,96,000	-	-	2,96,000
1 Pondicherry State	4 Other Assets	SPEAKER-CREATIVE SBS A00 E 2.1	900	-	-	900
1 Pondicherry State	4 Other Assets	Speaker Set (Genuis)	475	-	-	475
1 Pondicherry State	1 Air Conditioner	Split Air Conditioner - 1.5 Ton	95,290	-	-	95,290
1 Pondicherry State	1 Air Conditioner	Split Air Conditioner - 2 Ton	17,950	-	-	17,950
1 Pondicherry State	1 Air Conditioner	Stabilizer (4 KVA) for Air conditioner	1,250	-	-	1,250
4 Mahe District	4 Other Assets	Stabilizer-M	1,400	-	-	1,400
2 Puducherry District	4 Other Assets	Stabilizer-P	2,100	-	-	2,100
1 Pondicherry State	4 Other Assets	Stabilizer (2KVA) (Pdy)	4,800	-	-	4,800
2 Puducherry District	4 Other Assets	Stabilizer V Guard (Pdy)	21,600	-	-	21,600
1 Pondicherry State	3 Furnitures & Fixtures	Steel Almrah	6,822	-	-	6,822
1 Pondicherry State	3 Furnitures & Fixtures	Steel Almrah 3 Nos (B 27.1.3)	39,681	-	-	39,681
4 Mahe District	3 Furnitures & Fixtures	Steel Almrah (A 5.3 Urban RCH)	7,786	-	-	7,786
1 Pondicherry State	3 Furnitures & Fixtures	Steel Almrah (B 16 1.6.1.2)	9,975	-	-	9,975
1 Pondicherry State	3 Furnitures & Fixtures	Steel Almrah (B 6.4)	9,801	-	-	9,801
1 Pondicherry State	3 Furnitures & Fixtures	Steel Almrah (Bag)	7,425	-	-	7,425
3 Karaikal District	3 Furnitures & Fixtures	Steel Almrah (CEA)	8,523	-	-	8,523
3 Karaikal District	3 Furnitures & Fixtures	Steel Almrah, Chair, Rack & Table (KKL)	29,280	-	-	29,280
1 Pondicherry State	3 Furnitures & Fixtures	Steel Almrah (F 1.2.1)	7,100	-	-	7,100
4 Mahe District	3 Furnitures & Fixtures	Steel Almrah Glass Door-M	21,896	-	-	21,896
1 Karaikal District	3 Furnitures & Fixtures	Steel Almrah-K	13,768	-	-	13,768
1 Karaikal District	3 Furnitures & Fixtures	Steel Almrah (Kkl)	4,800	-	-	4,800
2 Puducherry District	3 Furnitures & Fixtures	Steel Almrah (P)	58,802	-	-	58,802
2 Puducherry District	3 Furnitures & Fixtures	Steel Almrah (Pdy)	46,794	-	-	46,794
1 Karaikal District	3 Furnitures & Fixtures	Steel Almrah RCH-KKL	10,836	-	-	10,836
1 Pondicherry State	3 Furnitures & Fixtures	Steel Almrah (SI)	39,203	-	-	39,203
1 Pondicherry State	3 Furnitures & Fixtures	Steel Almrah with Locker (B 6.4)	10,227	-	-	10,227



Dist/State	Asset Type	Particulars	Opening Balance	Debit	Credit	Closing Balance
2. Pudukcherry District	1. Furnitures & Fixtures	Steel Chairs (P 4.4.7.1)	19,602	-	-	19,602
3. Karaikal District	1. Furnitures & Fixtures	Steel Chair (Armoz/KKL)	850	-	-	850
2. Pudukcherry District	1. Furnitures & Fixtures	Steel Chair Armoz(Pdy)	7,650	-	-	7,650
3. Karaikal District	1. Furnitures & Fixtures	Steel Chair (Armoz/KKL)	775	-	-	775
2. Pudukcherry District	1. Furnitures & Fixtures	Steel Chair Armoz(Pdy)	6,975	-	-	6,975
4. Mahe District	1. Furnitures & Fixtures	Steel Chair (Programme Management)	25,200	-	-	25,200
1. Pondicherry State	1. Furnitures & Fixtures	Steel Chair (S)	4,691	-	-	4,691
2. Pudukcherry District	1. Furnitures & Fixtures	Steel Chairs (P)	5,864	-	-	5,864
1. Pondicherry State	1. Furnitures & Fixtures	Steel Computer Revolving Chair (MEL-E-2)	7,684	-	-	7,684
1. Pondicherry State	1. Furnitures & Fixtures	Steel Computer Table 3 Nos. (B 27.1.3)	23,272	-	-	23,272
1. Pondicherry State	1. Furnitures & Fixtures	Steel Computer Table (B 6.4)	15,515	-	-	15,515
3. Karaikal District	1. Furnitures & Fixtures	Steel Computer Table (U.A)	7,757	-	-	7,757
3. Karaikal District	1. Furnitures & Fixtures	Steel Computer Table-K	10,897	-	-	10,897
1. Pondicherry State	1. Furnitures & Fixtures	Steel Deluxe Executive Table (B 27.1.3)	20,895	-	-	20,895
1. Pondicherry State	1. Furnitures & Fixtures	Steel Glass Door Almrah 3 Nos. (B 27.1.3)	34,584	-	-	34,584
1. Pondicherry State	1. Furnitures & Fixtures	Steel Office Table	8,303	-	-	8,303
1. Karaikal District	1. Furnitures & Fixtures	Steel Rack (C.T.A)	5,857	-	-	5,857
1. Karaikal District	1. Furnitures & Fixtures	Steel Rack-K	5,605	-	-	5,605
1. Karaikal District	1. Furnitures & Fixtures	Steel Rack KKL	4,242	-	-	4,242
1. Pondicherry State	1. Furnitures & Fixtures	Steel Rack - NPC DCS	-	28,025	-	28,025
2. Pudukcherry District	1. Furnitures & Fixtures	Steel Rack (P 4.4.2.1)	23,020	-	-	23,020
3. Karaikal District	1. Furnitures & Fixtures	Steel Revolving Chair	6,357	-	-	6,357
3. Karaikal District	1. Furnitures & Fixtures	Steel Revolving Chair -16.1.3	2,728	-	-	2,728
1. Pondicherry State	1. Furnitures & Fixtures	Steel Revolving Chair (B 6.4)	9,555	-	-	9,555
1. Pondicherry State	1. Furnitures & Fixtures	Steel Stool (B 6.4)	810	-	-	810
1. Karaikal District	1. Furnitures & Fixtures	Steel Stool(KKL)	510	-	-	510
2. Pudukcherry District	1. Furnitures & Fixtures	Steel Stool(Pdy)	4,590	-	-	4,590
1. Karaikal District	1. Furnitures & Fixtures	Steel Table	4,688	-	-	4,688
1. Karaikal District	1. Furnitures & Fixtures	Steel Table -16.1.3	4,026	-	-	4,026
1. Karaikal District	1. Furnitures & Fixtures	Steel Table(KKL)	2,050	-	-	2,050
2. Pudukcherry District	1. Furnitures & Fixtures	Steel Table (P)	23,442	-	-	23,442
2. Pudukcherry District	1. Furnitures & Fixtures	Steel Table(Pdy)	18,450	-	-	18,450
1. Pondicherry State	1. Furnitures & Fixtures	Steel Table (S)	18,753	-	-	18,753
1. Pondicherry State	1. Furnitures & Fixtures	Steel Almrah (P 2.1.3)	9,188	-	-	9,188
2. Pudukcherry District	4. Other Assets	Streak Retinoscope(Pdy)	2,70,100	-	-	2,70,100
1. Karaikal District	4. Other Assets	Streak Retinoscope(KKL)	44,370	-	-	44,370
1. Pondicherry State	4. Other Assets	S Type Chair Standard Size	8,210	-	-	8,210
1. Pondicherry State	1. Furnitures & Fixtures	Supreme Chair (7 Nos.) B 6.4	4,400	-	-	4,400
1. Karaikal District	4. Other Assets	Surgical Operating Microscope(KKL)	22,20,100	-	-	22,20,100
4. Mahe District	4. Other Assets	Surgical Operating Microscope(Mbe)	15,99,700	-	-	15,99,700
2. Pudukcherry District	4. Other Assets	Surgical Operating Microscope(Pdy)	87,51,958	-	-	87,51,958
1. Pondicherry State	4. Other Assets	Synolock 4 ports Modem (1 No.)	3,780	-	-	3,780
4. Mahe District	1. Furnitures & Fixtures	Table (OE)-M	7,884	-	-	7,884
3. Karaikal District	4. Other Assets	Tally 9 Version (Unit Seg) -KKL	9,360	-	-	9,360
4. Mahe District	4. Other Assets	Tally Multi User 9- Mahe (PM) Mahe	10,480	-	-	10,480
4. Mahe District	4. Other Assets	TATA Sumo	8,85,747	-	-	8,85,747
1. Pondicherry State	4. Other Assets	Telephone (Bretal) -B 15.3c	800	-	-	800
1. Pondicherry State	4. Other Assets	Telephone Instrument	870	-	-	870
2. Pudukcherry District	4. Other Assets	Telephone Modem IDSP	1,200	-	-	1,200
3. Karaikal District	4. Other Assets	Telephone Modem(KKL)	1,200	-	-	1,200
4. Mahe District	4. Other Assets	Television (B 10.5 C)	25,000	-	-	25,000
1. Pondicherry State	4. Other Assets	Tempo Traveller Mini Van(Pdy)	7,34,710	-	-	7,34,710
2. Pudukcherry District	4. Other Assets	Tools and Equipments(Pdy)	77,350	-	-	77,350
3. Karaikal District	4. Other Assets	Torch Light(KKL)	400	-	-	400
2. Pudukcherry District	4. Other Assets	Torch Light(Pdy)	3,600	-	-	3,600
2. Pudukcherry District	4. Other Assets	Trial Lens with Trial Frame(Pdy)	56,610	-	-	56,610
2. Pudukcherry District	1. Furnitures & Fixtures	Trolley-P	2,950	-	-	2,950
4. Mahe District	4. Other Assets	TV Set (M)	30,900	-	-	30,900
2. Pudukcherry District	4. Other Assets	TWO WHEELER RNTCP Pdy Dist.	1,44,727	-	-	1,44,727
2. Pudukcherry District	4. Other Assets	Typewriter	222	-	-	222
3. Karaikal District	4. Other Assets	Type Writer (AGT) RCH4 - Phase	17,371	-	-	17,371
2. Pudukcherry District	4. Other Assets	Ultrasonic Emulsifier(Pdy)	18,50,000	-	-	18,50,000
1. Pondicherry State	2. Computers & Printers	UPS	1,879	-	-	1,879
1. Pondicherry State	2. Computers & Printers	UPS 1116VA (B 15.1.2)	5,500	-	-	5,500
1. Pondicherry State	2. Computers & Printers	UPS 600 VA	11,100	-	-	11,100
1. Pondicherry State	2. Computers & Printers	UPS 600 VA(Numeric)	1,850	-	-	1,850
4. Mahe District	2. Computers & Printers	UPS (A 10.4.1)	6,800	-	-	6,800
1. Karaikal District	2. Computers & Printers	UPS- APC 600 VA -15.1.2	5,600	-	-	5,600
1. Karaikal District	2. Computers & Printers	UPS- APC 600 VA - Procurement- 16.1.5B	2,800	-	-	2,800
1. Pondicherry State	2. Computers & Printers	UPS-IDSP	2,950	-	-	2,950
4. Mahe District	2. Computers & Printers	UPS (Mahe-DHO) 1.1.2	2,500	-	-	2,500
2. Pudukcherry District	2. Computers & Printers	UPS - NLEP	1,850	-	-	1,850
1. Karaikal District	2. Computers & Printers	UPS (Numeric)	3,800	-	-	3,800
1. Pondicherry State	2. Computers & Printers	UPS Numeric 600 Va (B 6.4)	1,950	-	-	1,950
4. Mahe District	2. Computers & Printers	UPS (P 2.2.3)	2,500	-	-	2,500
1. Pondicherry State	2. Computers & Printers	Ups(Pdy)	9,250	-	-	9,250
1. Karaikal District	4. Other Assets	Vehicles-K	21,471	-	-	21,471
4. Mahe District	4. Other Assets	Vehicles-M	39,500	-	-	39,500
2. Pudukcherry District	4. Other Assets	Vehicles-P	7,80,908	-	-	7,80,908
5. Yanam District	4. Other Assets	Vehicles-Y	67,250	-	-	67,250
1. Pondicherry State	4. Other Assets	Video Indirect Ophthalmoscope(Pdy)	3,00,000	-	-	3,00,000
2. Pudukcherry District	4. Other Assets	Vases Drum(Pdy)	15,960	-	-	15,960
1. Pondicherry State	4. Other Assets	Walk-N-Talk-S	11,990	-	-	11,990
4. Mahe District	1. Furnitures & Fixtures	Wall Fan-OFI-M	6,188	-	-	6,188
2. Pudukcherry District	4. Other Assets	Water Dispenser-P	9,800	-	-	9,800
1. Pondicherry State	4. Other Assets	Water Purifier	9,450	-	-	9,450
1. Pondicherry State	4. Other Assets	Web Camera Logitech C270 F 2.1	1,350	-	-	1,350
4. Mahe District	4. Other Assets	Weighing Machine-M	20,199	-	-	20,199
5. Yanam District	4. Other Assets	Weighing Scale & Moeer	10,290	-	-	10,290
1. Pondicherry State	4. Other Assets	Wireless Modem ADSL 2+4 (1-8)	2,100	-	-	2,100
2. Pudukcherry District	1. Furnitures & Fixtures	Wooden Book Shelf with Glass Door (Pdy-DXOI 1.1.2)	38,850	-	-	38,850
4. Mahe District	4. Other Assets	Xerox Machine (M)	1,31,439	-	-	1,31,439
1. Pondicherry State	4. Other Assets	Xerox Machine(Pdy)	95,760	-	-	95,760
2. Pudukcherry District	4. Other Assets	Xerox Machine/Photo Copier IDSP	48,660	-	-	48,660
3. Karaikal District	4. Other Assets	Xerox Machine/Photo Copier(KKL)	56,452	-	-	56,452



District	Asset Type	Particulars	Opening Balance	Debit	Credit	Closing Balance
1. Mahe District	4. Other Assets	Xerox Machine Photo Copier(MHE)	56,432	-	-	56,432
2. Yanam District	4. Other Assets	Xerox Machine Photo Copier(YNAM)	56,432	-	-	56,432
3. Pondicherry State	2. Computers & Printers	Xerox WC 3627	43,166	-	-	43,166
4. Pondicherry District	4. Other Assets	Nag Lavari(Pud)	8,46,990	-	-	8,46,990
5. Pondicherry District	2. Computers & Printers	Zohian VPS	1,475	-	-	1,475
Grand Total			7,86,35,876	28,025	-	7,86,63,901

FOR S.P. ASSOCIATES
Chartered Accountants

C.A.P. Sriganesh
Partner
M. No. 201704
F.R. NO. 0055065

Place: Pondicherry
Date: 28-09-2024



G. KRISHNASAM
State Accounts Manager
Pondicherry State Health Society
Puducherry

K. DHINESHKUMAR
State Finance Manager
Pondicherry State Health Society
Puducherry.

T. SANKAR
Director (F&A)
Pondicherry State Health Society
Puducherry

Dr. S. GOVINDARAJAN
MISSION DIRECTOR
Pondicherry State Health Society
Puducherry.

PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY							Schedule III
SCHEDULE OF Current Liabilities as on 31-03-2024							
S.No.	Particular	Opening Balance 01-04-2023	Addition	Settled	Balance As on 31-03-2024	Balance at Districts As on 31-03-2024 (as per chart below)	TOTAL
A	RCH-I Add detail (Such as TDS Payable) Sub Total						
B	Flexible Pool for RCH & Health System Strengthening, National Health Programme and Urban Health Mission NHIM NUHM Sub Total	89,68,540		87,56,040	2,12,500		2,12,500
F	EC SIP Add detail Sub Total	89,68,540		87,56,040	2,12,500		2,12,500
T	Others (please Specify) Add detail						
	Total (A to K)	89,68,540		87,56,040	2,12,500		2,12,500

Date: 28-09-2024
UDIN: 24201704BKCSBC2104

CHART OF Closing Balance of Current Liabilities as on 31.03.2024 AT DISTRICT LEVEL.

S.No.	Name of District	RCH-I	Flexible Pool for RCH & Health System Strengthening, National Health Programme and Urban Health Mission	EC SIP	State Referral Transport	Remuneration to Contractual Employees
1	Podicherry District					
2	Karaikal District					
3	Mahe District					
4	Yanam District					
	Total					

FOR S.P. ASSOCIATES
Chartered Accountants

CA P. Srinanesh
Partner
M. No: 201704
F.R. NO.005506S

Place: Puducherry
Date: 28-09-2024
UDIN: 24201704BKCSBC2104



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State Accounts Manager
 State Finance Manager
 Director (F&A)
 Mission Director
G. KRISHNASAMY **K. DHINESHKUMAR** **T. SANKAR** **Dr. S. GOVINDARAJAN**
 State Accounts Manager STATE FINANCE MANAGER Director (F&A) MISSION DIRECTOR
 Pondicherry State Health Society Pondicherry State Health Society Pondicherry State Health Society Pondicherry State Health Society
 Puducherry Puducherry Puducherry Puducherry

PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY

Schedule of Advances lying at State & Districts under RCH-I as on 31-03-2024

SL. NO.	Name of Districts	RCH-Phase I					
		Opening Balance	Advance Given during the year	Expenditure during the year		Refunded during the year	Closing Balance
				Revenue	Capital		
		(A)	(B)	(C)		(D)	(A+B-C-D)
1	Pondicherry District						
2	Karaikal District						
3	Mahe District						
4	Yanam District						
5	CHC						
6	DH						
7	PHC & UPHC						
8	Sub Centres						
9	VH & SC						
10							
At State level:							
1	Name of Agencies etc.						
2							
3							
4							
	Total	Figure A	Figure B	Figure C		Figure D	Figure E

Sl. No.	Name of District	Name of Blocks	Particulars of Rev. Exp.	Amount of Rev Exp (Rs.)
1	D1	B1		
		B2		
		B3		
		B4		
		B5		
Total revenue Expenses of the district D1				
2	D2	B1		
		B2		
		B3		
		B4		
		B5		
Total revenue Expenses of the district D2				
SUM TOTAL OF REVENUE EXPENSES OF THE DISTRICTS				

For S.P. ASSOCIATES
Chartered Accountants

CA P. Sriganesh
Partner
M. No: 201704
F.R.NO.005506S



Place : Pondicherry
Date : 28-09-2024
UDIN: 24201704BKCSBC2104

State Accounts Manager
G. KRISHNASAMY
State Accounts Manager
Pondicherry State Health Society
Puducherry

State Finance Manager
K. DHINESH KUMAR
STATE FINANCE MANAGER
Pondicherry State Health Society
Puducherry.

Director (F&A)
T. SANKAR
Director (F&A)
Pondicherry State Health Society
Puducherry

Mission Director
DR. S. GOVINDARAJAN
MISSION DIRECTOR
Pondicherry State Health Society
Puducherry

PONDICHERRY STATE HEALTH SOCIETY - PUDUCHERRY

Schedule of Advances lying at State & Districts under Flexible Pool for RCH & Health System Strengthening, National Health Programme and Urban Health Mission as on 31-03-2024

Sl. NO.	Name of Districts/ Agencies	Flexible Pool for RCH & Health System Strengthening, National Health Programme and Urban Health Mission				
		Opening Balance	Fund Release	Expenditure		Balance
				Revenue	Capital	
		(A)	(B)	(C)		(A)+(B)-(C)
	NRHM					
1	Pondicherry District	7,81,340	22,90,72,045	22,90,71,839		7,84,546
2	Karaikal District	23,15,309	4,07,93,365	4,17,53,115		13,55,559
3	Mahe District	0	2,05,80,731	2,05,80,731		-
4	Yanam District	0	1,41,59,243	1,41,59,243		-
5	CHC	0	32,54,654	32,54,654		-
6	District Hospitals	0	44,87,018	44,87,018		-
7	PHC & UPHC	0	2,98,59,196	2,98,59,196		-
8	Sub Centres	0	33,61,781	33,61,781		-
9	VH & SC	0	3,04,000	3,04,000		-
	NIHM					
1	Pondicherry District	5,310	2,59,06,875	2,59,06,875		5,310
2	Karaikal District	-	72,02,489	72,02,489		-
3	Mahe District	-	52,05,721	52,05,721		-
4	Yanam District	-	39,74,581	39,74,581		-
5	CHC	-	-	-		-
6	PHC & UPHC	-	-	-		-
	At State level					
1	State Referral Transport	-	82,82,969	82,67,399		15,570
2	Remuneration to Contractual Employees	-	1,77,53,578	1,77,50,917		2,661
3	Uyr Kattu	-	-	-		-
4	National Telemental Health Programme (NTHP)	-	27,33,795	27,33,795		-
5	PM - ABHM	-	-	-		-
6	Covid-19 Vaccination for HCW	-	-	-		-
7	ECRP-1	-	-	-		-
8	ECRP-2	-	-	-		-
9	PM - ABHM PMU	-	-	-		-
	Total	31,04,959	41,41,98,246	41,51,39,559	0	21,63,646

For S.P. ASSOCIATES
Chartered Accountants

CA P. Sriganesh
Partner
M. No: 201704
F.R.NO.005506S



Place : Puducherry
Date : 28-09-2024
UDIN: 24201704BKCSBC2104


G. KRISHNASAMY
State Accounts Manager
Pondicherry State Health Society
Puducherry


K. DHINESHKUMAR
STATE FINANCE MANAGER
Pondicherry State Health Society
Puducherry.


I. SANKAR
Director (F&A)
Pondicherry State Health Society
Puducherry


Dr. S. GOVINDARAJAN
MISSION DIRECTOR
Pondicherry State Health Society
Puducherry.

SL. NO.	Name of Districts/Agencies	EC-SIP					
		Opening Balance	Fund Release	Expenditure		Refund	Balance
				Revenue	Capital		
		(A)	(B)	(C)		(D)	(A+B-C-D)
1	Pondicherry District						
2	Karaikal District						
3	Mahe District						
4	Yanam District						
5	CHC						
6	DH						
7	PHC & UPHC						
8	Sub Centres						
9	VH & SC						
10							
11							
12							
At State level							
1	Name of Agencies etc.						
2							
3							
4							
	Total	Figure A	Figure B	Figure C		Figure D	Figure E

Mission Director
Dr. S. GOVINDARAJAN
MISSION DIRECTOR
Pondicherry State Health Society
Puducherry

Schedule IV- D					
PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY					
SCHEDULE OF Advance Given to Staff at State & District Level					
S.No.	PARTICULAR	Opening Balance 01-04-2023	GIVEN During 2023-24	Refunded/ Settled	Balance as on 31-03-2024
State Level:					
1	Name of Staff etc.				
District Level:					
	Total		Figure B		Figure E

For S.P. ASSOCIATES
Chartered Accountants

CA P. Sriganesh
Partner
M. No: 201704
F.R.NO.005506S

Place : Puducherry
Date : 28-09-2024
UDIN : 24201704BKCSBC2104

CHART OF EXPENSES AT DISTRICT LEVEL.

S.No.	Name of District	Opening Balance 01-04-2022	GIVEN During 2023-24	Refunded/ Settled	Balance as on 31-03- 2024
1	Pondicherry Distict				
2	Karaikal District				
3	Mahe District				
4	Yanam District				
	Total				

C. KRISHNASAMY
State Accounts Manager
Pondicherry State Health Society
Puducherry

K. DHINESHKUMAR
State Finance Manager
Pondicherry State Health Society
Puducherry.

T. SANKAR
Director (F&A)
Pondicherry State Health Society
Puducherry

Dr. S. GOVINDARAJAN
MISSION DIRECTOR
Pondicherry State Health Society
Puducherry.

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Schedule V					
PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY					
SCHEDULE OF OTHER Current ASSETS As on 31-03-2024					
S.No.	PARTICULAR	Opening Balance 01-04-2023	Given	Refunded/ Settled	Balance as on 31-03-2024
A	RCII-I				
	Add detail (Such as Security deposit)				
	Sub Total				
	Flexible Pool for RCII & Health System Strengthening, National Health Programme and				
B	Urban Health Mission				
	NHM - Deposit (Telephone & Others)	1,47,867	2,19,720	-	3,67,587
	NCHM	3,495	-	-	3,495
	Sub Total	1,51,362	2,19,720	-	3,71,082
F	EC SIP				
	Add detail				
	Sub Total				
T	Others (please Specify)				
	State Referral Transport	-	-	-	-
	Uyir Kaltra	-	-	-	-
	Remuneration to Contractual Employees	240	-	240	-
	National Telemental Health Programme (NTHP)	-	-	-	-
	PM - ABHIM	-	-	-	-
	Covid-19 Vaccination for HCW	-	-	-	-
	ECRP-1	-	-	-	-
	ECRP-2	-	-	-	-
	PM - ABHIM PMU	19,18,000	-	19,18,000	-
	Sub Total	19,18,240	-	19,18,240	-
	Total (A to T)	20,69,602	2,19,720	19,18,240	3,71,082

CHART OF Closing Balance of Current Assets as on 31.03.2024 AT DISTRICT LEVEL

S.No.	Name of District	RCII-I	Flexible Pool for RCII & Health System Strengthening and Others	EC SIP	
1	Podicherry District				
2	Karaikal District				
3	Mahe District				
4	Yanam District				
	Total				

For S.P. ASSOCIATES
Chartered Accountants

CA P. Sriganesh
Partner
M. No: 201704
F.R.NO.005506S



Place : Puducherry
Date : 28-09-2024
UDIN: 24201704BKCSBC2104

G. KRISHNASAMY
State Accounts Manager
Pondicherry State Health Society
Puducherry

State Finance Manager

Director (F&A)

Mission Director

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T. SANKAR
Director (F&A)
Pondicherry State Health Society
Puducherry

MISSION DIRECTOR
Pondicherry State Health Society
Puducherry

PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY

Schedule of Cash & Bank Balance AS ON 31-03-2024

Sl. No.	Particular of Bank/Cash	Opening Balance as on 01.04.23		Closing Balance as on 31-03-2024	
		Cash	Bank	Cash	Bank
A	RCII-I				
	State Level				
	District Level				
	Sub Total				
B	Flexible Pool for RCII & Health System Strengthening, National Health Programme and Urban Health Mission				
	State Level				
	NHIM		5,16,05,087		15,93,18,051
	NUHM		310		348
	Sub Total		5,16,05,397		15,93,18,399
C	EC SIP				
	State Level				
	District Level				
	Sub Total				
D	Others (please Specify)				
	State Referral Transport		10,644		4,01,048
	Remuneration to Contractual Employees		17,89,446		1,46,27,444
	Uyir Kattu		17,46,881		4,26,823
	National Telemental Health Programme (NTHP)		75,87,540		49,70,719
	PM - ABHIM		6,85,424		1,63,01,808
	Covid-19 Vaccination for HCW		43,180		7,948
	ECRP-I		7,452		7,680
	ECRP-2		5,64,16,780		21,31,999
	PM - ABHIM PMU		-		19,75,990
	Sub Total		6,82,87,347		4,08,51,459
	Total (A to K)		11,98,92,745		20,01,69,858

Name of the Programme: RCI-I/RCI Flexible Pool/Immunization/NRHM/any NDCEPs Programme

(Separate Schedule for each programme)

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

List A

Sl. No.	Name of the Districts	Opening Balance as on 01.04.2023		Closing Balance as on 31-03-2024	
		Cash	Bank	Cash	Bank
1	Podicherry State				
2	Podicherry District				
3	Karaikal District				
4	Mahe District				
5	Yanam District				
	Grand Total				

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

For S.P. ASSOCIATES
Chartered AccountantsCA P. Sriganesh
Partner
M.No: 201704
F.R.NO.0055065Place: Pondicherry
Date: 28-09-2024
UDIN: 24201704BKCSBC2104

G. Krishnasamy
State Accounts Manager
G. KRISHNASAMY
State Accounts Manager
Pondicherry State Health Society
Puducherry

K. Dhineshkumar
State Finance Manager
K. DHINESHKUMAR
STATE FINANCE MANAGER
Pondicherry State Health Society
Puducherry.

T. Sankar
Director (F&A)
T. SANKAR
Director (F&A)
Pondicherry State Health Society
Puducherry

Dr. S. Govindarajan
Mission Director
Dr. S. GOVINDARAJAN
MISSION DIRECTOR
Pondicherry State Health Society
Puducherry.

PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY

Schedule of Cheques/DD in Hand AS ON 31-03-2024

Sl. No.	Cheque/DD No	Date	Received From	Amount (Rs.)
At State Level:				
At District Level:				
1	Podicherry Distict			
2	Karaikal District			
3	Mahe District			
4	Yanam District			
	Total			Total A

For S.P. ASSOCIATES

Chartered Accountants

CA P. Sriganesh
Partner
M. No: 201704
F.R.NO.005506S



Place : Puducherry

Date : 28-09-2024

UDIN: 24201704BKCSBC2104

State Accounts Manager

K. KRISHNASAMY

State Accounts Manager
Pondicherry State Health Society
Puducherry

State Finance Manager

H. DEINESHKUMAR

STATE FINANCE MANAGER
Pondicherry State Health Society
Puducherry.

Director (F&A)

T. SANKAR

Director (F&A)
Pondicherry State Health Society
Puducherry

Mission Director

Dr. S. COVINDARAJAN

MISSION DIRECTOR
Pondicherry State Health Soci
Puducherry.

PONDICHERY STATE HEALTH SOCIETY- PUDUCHERRY

Schedule of Interest Earned at State & Districts during the year 2023-24

Sl. No.	Bank	Used for	Bank Balance as on 31st March, 2024 (as per Books)
	<u>State Level :</u>		
1		Flexible Pool for RCH & Health System Strengthening, National Health Programme and Urban Health Mission	23,43,628
2		Urban Health Mission (NUHM)	38
3		State Referral Transport	-
4		Remuneration to Contractual Employees	1,18,443
5		Uyir Kattru	-
6		National Telemental Health Programme (NTHP)	2,32,764
7		PM - ABHIM	1,54,899
8		Covid-19 Vaccination for HCW	828
9		ECRP-1	228
10		ECRP-2	3,53,629
11		PM - ABHIM PMU	57,990
	Grand Total		32,62,447

For **S.P. ASSOCIATES**
Chartered Accountants


CA P. Sriganesh
Partner
M. No: 201704
F.R.NO.005506S



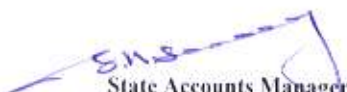
Place : Puducherry
Date : 28-09-2024
UDIN: 24201704BKCSBC2104

List A

Sl. No.	Name of the Districts	Bank Balance as on 31st March, 2024 (as per Books)
1	A	
2	B	
3	C	
4	D	
5	E	
6	F	
7	G	
	Grand Total	

Place : Puducherry
Date : 28-09-2024

046


State Accounts Manager
G. KRISHNASAMY
State Accounts Manager
Pondicherry State Health Society
Puducherry


State Finance Manager

K. DEIVESH KUMAR
STATE FINANCE MANAGER
Pondicherry State Health Society
Puducherry.


Director (F&A)

T. SANKAR
Director (F&A)
Pondicherry State Health Society
Puducherry


Mission Director

Dr. S. GOVINDARAJA
MISSION DIRECTOR
Pondicherry State Health So
Puducherry.

Schedule IX
PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY

SCHEDULE OF OF AUDIT FEE FOR STATE & DISTRICTS FOR THE YEAR ENDING on 31-03-2024

PARTICULARS OF AUDITOR: NAME ADDRESS AND PHONE NO.	AMOUNT (Rs.)
S.P. Associates	
Chartered Accountants	2,07,000
B128, PIPDIC Industrial Estate,	
Mettupalayam	
Puducherry	
HO: S.P. ASSOCIATES	
G3, KESAVAN ENCLAVE,	
NO.18, ANNA AVENUE,	
KASTURBA NAGAR	
ADYAR	
CHENNAI - 600020.	
Email: spaaudit.ca@gmail.com	

Place : Puducherry

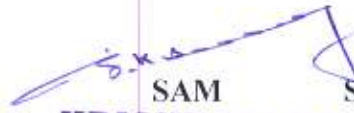
Date : 28-09-2024

For **S.P. ASSOCIATES**

Chartered Accountants


CA P. Sriganesh
Partner
M. No: 201704
F.R.NO.005506S




SAM


State Finance Manager


Director (F&A)


Mission Director

G. KRISHNASAMY
State Accounts Manager
Pondicherry State Health Society
Puducherry

K. DHINESHKUMAR
STATE FINANCE MANAGER
Pondicherry State Health Society
Puducherry.

T. SANKAR
Director (F&A)
Pondicherry State Health Society
Puducherry

Dr. S. GOVINDARAJAN
MISSION DIRECTOR
Pondicherry State Health Society
Puducherry

PONDICHERRY STATE HEALTH SOCIETY									
DETAILS OF UTILIZATION CERTIFICATES AT A GLANCE - 2023-24									
Programme	Sanction No	Date	Up. Balance (Rs. Lakhs)	Recd. during year	TOTAL As per DRF A/C	UTILISATION DURING YEAR As per BS	Retained in GOI	Cooling Reserve	Accumulated interest
Flexible Pool for RCH & Health System Strengthening, National Health Programme and Urban Health Mission	G.O. Dt. No. 12/2023	10.06.2023	10.21.56.1	7.25.00.00					
	G.O. Dt. No. 13/2023	13.10.2023		5.80.00.00					
	G.O. Dt. No. 14/2023	19.07.2024		5.80.00.00					
	G.O. Dt. No. 15/2023	26.08.2024		2.00.00.00					
	G.O. Dt. No. 16/2023	05.04.2023		6.55.96.00					
	G.O. Dt. No. 17/2023	16.06.2023		38.04.70					
	G.O. Dt. No. 18/2023	23.08.2023		5.15.12.00					
	G.O. Dt. No. 19/2023	25.01.2024		5.77.26.00					
	G.O. Dt. No. 20/2023	15.01.2024		4.40.07.32					
	G.O. Dt. No. 21/2023	31.03.2024		5.00.00.00					
Total			100.21.56.1	55.89.56.99	55.20.35.198	44.12.15.952	41.55.258	10.34.65.991	5.51.12.004
SRT	G.O. Dt. No. 1	8.06.2023	7.00.33.0	2.58.47.2					
	G.O. Dt. No. 2	14.09.2023		2.19.47.2					
	G.O. Dt. No. 3	06.11.2023		3.62.15.2					
Contract Doctors	G.O. Dt. No. 4	18.05.2024		12.54.94					
	G.O. Dt. No. 5		19.03.96	87.88.864	87.08.728	83.63.446	10.44	12.56.38	88.883
	Total		12.04	100.00	87.08.728	83.63.446	10.44	12.56.38	88.883
Remuneration to Contracted Employees	G.O. Dt. No. 6	22.02.2023		1.07.46.72					
	G.O. Dt. No. 7	11.01.2024		2.57.52.52					
	G.O. Dt. No. 8	11.01.2024		5.52.27.699					
Urb Kettan	G.O. Dt. No. 9		16.01.499		7.08.24.196	6.23.41.200		1.43.21.475	5.10.630
	G.O. Dt. No. 10		17.46.883		13.46.883	13.26.688		4.28.822	4.28.822
	Total		17.63.382		20.55.179	19.50.088		5.72.097	9.39.512
National Elementary Health Programme	G.O. Dt. No. 11	04.07.2023		85.00.00					
	G.O. Dt. No. 12	12.07.2023		8.00.00					
	Total			93.00.00					
PM ABHM	G.O. Dt. No. 13	24.11.2023		8.00.00					
	G.O. Dt. No. 14	11.05.2024		30.51.331					
	Total			38.51.331					
COVID-19 Vaccination for Health Care Workers, Frontline Workers	G.O. Dt. No. 15	11.05.2024		50.33.332					
	G.O. Dt. No. 16	11.05.2024		4.44.00.998					
	Total			54.77.332					
COVID-19 PCR	G.O. Dt. No. 17	11.05.2024		13.19.70					
	G.O. Dt. No. 18	11.05.2024		13.19.70					
	Total			26.39.40					
COVID-19 PCR II	G.O. Dt. No. 19	11.05.2024		13.19.70					
	G.O. Dt. No. 20	11.05.2024		13.19.70					
	Total			26.39.40					
PM ABHM PMU	G.O. Dt. No. 21	11.05.2024		13.19.70					
	G.O. Dt. No. 22	11.05.2024		13.19.70					
	Total			26.39.40					

Place: Pondicherry
Date: 28-06-2024

For S.P. ASSOCIATES
Chartered Accountants

P. SRIGANESH
Partner
M.No: 201704



G. KRISHNASAMY K. DHINESH KUMAR
State Accounts Manager
State Finance Manager

T. SURESH
Director (F&A)
Director (F&A)

DR. S. GOVINDARAJAN
MISSION DIRECTOR
MISSION DIRECTOR

Pondicherry State Health Society
Pondicherry
Puducherry

Pondicherry State Health Society

National Health Mission

Reconciliation Statement of Consolidated Quarterly Financial Monitoring Report with Audited Statement of Expenditure for the year ending 31.03.2024

Sl. No.	Particulars	As per cumulative column of the consolidated FMR for the Quarter ending 31.03.2024	As per audited SOE for the year 31st March,2024	Variance	Remarks reason for variance
I	Flexible Pool for RCH & Health Sysytem Strengthening, National Health programme	4,412.16	4,412.16	Nil	NA
RCH	RCH (including RI, IPPI, NIDDCP)	425.25	425.25	Nil	NA
	Maternal Health (excluding Planning & M&E)	130.06	130.06	Nil	NA
1	Village Health & Nutrition Day (VHND)	2.36	2.36	Nil	NA
2	Pregnancy Registration and Ante-Natal Checkups	11.54	11.54	Nil	NA
3	Janani Suraksha Yojana (JSY)	65.19	65.19	Nil	NA
4	Janani Shishu Suraksha Karyakram (JSSK) (excluding transport)	23.16	23.16	Nil	NA
5	Janani Shishu Suraksha Karyakram (JSSK) - transport	8.79	8.79	Nil	NA
6	Pradhan Mantri Surakshit Matritva Abhiyan (PMSMA)	0.14	0.14	Nil	NA
7	Surakshit Matritva Aashwasan (SUMAN)	3.25	3.25	Nil	NA
8	Midwifery	-	-	Nil	NA
9	Maternal Death Review	0.04	0.04	Nil	NA
10	Comprehensive Abortion Care	0.20	0.20	Nil	NA
11	MCH wings	-	-	Nil	NA
12	FRUs	-	-	Nil	NA
13	HDU/ICU - Maternal Health	-	-	Nil	NA
14	Labour Rooms (LDR + NBCCs)	-	-	Nil	NA
15	LaQshya	10.06	10.06	Nil	NA
16	Implementation of RCH Portal/ANMOL/MCTS	-	-	Nil	NA
17	Other MH Components	5.33	5.33	Nil	NA
18	State specific Initiatives and Innovations	-	-	Nil	NA
	PC & PNDT Act (excluding Planning & M&E)	1.91	1.91	Nil	NA
19	PC & PNDT Act	1.91	1.91	Nil	NA
20	Gender Based Violence & Medico Legal Care For Survivors Victims of Sexual Violence	-	-	Nil	NA
	Child Health (excluding Planning & M&E)	167.13	167.13	Nil	NA
21	Rashtriya Bal Swasthya Karyakram (RBSK)	4.13	4.13	Nil	NA
22	RBSK at Facility Level including District Early Intervention Centers (DEIC)	19.31	19.31	Nil	NA
23	Community Based Care - HBNC & HBYC	29.71	29.71	Nil	NA
24	Facility Based New born Care	111.30	111.30	Nil	NA
25	Child Death Review	0.01	0.01	Nil	NA
26	SAANS	0.94	0.94	Nil	NA
27	Paediatric Care	0.45	0.45	Nil	NA



Sl. No.	Particulars	As per cumulative column of the consolidated FMR for the Quarter ending 31.03.2024	As per audited SOE for the year 31st March,2024	Variance	Remarks reason for variance
28	Janani Shishu Suraksha Karyakram (JSSK) (excluding transport)	-	-	Nil	NA
29	Janani Shishu Suraksha Karyakram (JSSK) - transport	-	-	Nil	NA
30	Other Child Health Components	1.28	1.28	Nil	NA
31	State specific Initiatives and Innovations	-	-	Nil	NA
	Immunization (excluding Planning & M&E)	54.13	54.13	Nil	NA
32	Immunization including Mission Indradhanush	30.19	30.19	Nil	NA
33	Pulse polio Campaign	4.48	4.48	Nil	NA
34	eVIN Operational Cost	19.46	19.46	Nil	NA
	Adolescent Health (excluding Planning & M&E)	17.86	17.86	Nil	NA
35	Adolescent Friendly Health Clinics	1.25	1.25	Nil	NA
36	Weekly Iron Folic Supplement (WIFS)	11.59	11.59	Nil	NA
37	Menstrual Hygiene Scheme (MHS)	-	-	Nil	NA
38	Peer Educator Programme	3.72	3.72	Nil	NA
39	School Health And Wellness Program under Ayushman Bharat	1.31	1.31	Nil	NA
40	Other Adolescent Health Components	-	-	Nil	NA
41	State specific Initiatives and Innovations	-	-	Nil	NA
	Family Planning (excluding Planning & M&E)	11.66	11.66	Nil	NA
42	Sterilization - Female	8.01	8.01	Nil	NA
43	Sterilization - Male	0.06	0.06	Nil	NA
44	IUCD Insertion (PPIUCD and PAIUCD)	1.17	1.17	Nil	NA
45	ANTARA	-	-	Nil	NA
46	MPV(Mission Parivar Vikas)	-	-	Nil	NA
47	Family Planning Indemnity Scheme	-	-	Nil	NA
48	FPLMIS	-	-	Nil	NA
49	World Population Day and Vasectomy fortnight	1.92	1.92	Nil	NA
50	Other Family Planning Components	0.51	0.51	Nil	NA
51	State specific Initiatives and Innovations	-	-	Nil	NA
	Nutrition (excluding Planning & M&E)	40.64	40.64	Nil	NA
52	Anaemia Mukht Bharat	20.27	20.27	Nil	NA
53	National Deworming Day	8.15	8.15	Nil	NA
54	Nutritional Rehabilitation Centers (NRC)	-	-	Nil	NA
55	Vitamin A Supplementation	4.67	4.67	Nil	NA
56	Mother's Absolute Affection (MAA)	0.19	0.19	Nil	NA
57	Lactation Management Centers	-	-	Nil	NA
58	Intensified Diarrhoea Control Fortnight	7.36	7.36	Nil	NA



Sl. No.	Particulars	As per cumulative column of the consolidated FMR for the Quarter ending 31.03.2024	As per audited SOE for the year 31st March,2024	Variance	Remarks reason for variance
59	Eat Right Campaign	-	-	Nil	NA
60	Other Nutrition Components	-	-	Nil	NA
61	State specific Initiatives and Innovations	-	-	Nil	NA
62	Implementation of National Iodine Deficiency Disorders Control Programme	1.86	1.86	Nil	NA
NDCP	National Disease Control Programmes (NDCP)	381.81	381.81	Nil	NA
63	Implementation of Integrated Disease Surveillance Programme (IDSP) (excluding National Vector Borne Disease Control Programme (NVBDCP) (excluding Planning	4.40	4.40	Nil	NA
		82.61	82.61	Nil	NA
64	Malaria	4.66	4.66	Nil	NA
65	Kala-azar	-	-	Nil	NA
66	AES/JE	-	-	Nil	NA
67	Dengue & Chikungunya	72.22	72.22	Nil	NA
68	Lymphatic Filariasis	5.73	5.73	Nil	NA
	National Leprosy Eradication Programme (NLEP) (excluding Planning & M&E)	2.09	2.09	Nil	NA
69	Case detection and Management	0.24	0.24	Nil	NA
70	DPMR Services: Reconstructive surgeries	0.22	0.22	Nil	NA
71	District Awards	-	-	Nil	NA
72	Other NLEP Components	1.62	1.62	Nil	NA
	National Tuberculosis Elimination Programme (NTEP) (excluding Planning &	230.72	230.72	Nil	NA
73.1	Drug Sensitive TB (DSTB)	43.46	43.46	Nil	NA
73.2	Treatment Supporter Honorarium (Rs 1000)	-	-	Nil	NA
73.3	Treatment Supporter Honorarium (Rs 5000)	-	-	Nil	NA
73.4	Incentive for Informants (Rs 500)	-	-	Nil	NA
74	Nikshay Poshan Yojana	44.56	44.56	Nil	NA
75.1	PPP	1.44	1.44	Nil	NA
75.2	Private Provider Incentive	-	-	Nil	NA
76	Latent TB Infection (LTBI)	0.69	0.69	Nil	NA
77	Drug Resistant TB(DRTB)	132.86	132.86	Nil	NA
78	TB Harega Desh Jeetega Campaign	7.73	7.73	Nil	NA
79.1	State specific Initiatives and Innovations	-	-	Nil	NA
79.2	Tribal Patient Support and transportation charges	-	-	Nil	NA
	National Viral Hepatitis Control Programme (NVHCP) (excluding Planning & M&E)	52.90	52.90	Nil	NA
80	Prevention	-	-	Nil	NA
81	Screening and Testing through facilities	18.74	18.74	Nil	NA
82	Screening and Testing through NGOs	0.47	0.47	Nil	NA
83	Treatment	33.69	33.69	Nil	NA

Sl. No.	Particulars	As per cumulative column of the consolidated FMR for the Quarter ending 31.03.2024	As per audited SOE for the year 31st March,2024	Variance	Remarks reason for variance
84	Implementation of National Rabies Control Programme (NRCP) (excluding Planning & Implementation of Programme for Prevention and Control of Leptospirosis	9.09	9.09	Nil	NA
85	Implementation of State specific Initiatives and Innovations (excluding Planning & Non-Communicable Disease Control Programme (NCD)	-	-	Nil	NA
86	National Program for Control of Blindness and Vision Impairment (NPCB+VI)	-	-	Nil	NA
NCD		357.19	357.19	Nil	NA
87	Cataract Surgeries through facilities	186.78	186.78	Nil	NA
88	Cataract Surgeries through NGOs	37.54	37.54	Nil	NA
89	Other Ophthalmic Interventions through facilities	-	-	Nil	NA
90	Other Ophthalmic Interventions through NGOs	-	-	Nil	NA
91	Mobile Ophthalmic Units	-	-	Nil	NA
92	Collection of eye balls by eye banks and eye donation centres	0.88	0.88	Nil	NA
93	Free spectacles to school children	8.74	8.74	Nil	NA
94	Free spectacles to others	9.07	9.07	Nil	NA
95	Grant in Aid for the health institutions, Eye Bank, NGO, Private Practioners	3.33	3.33	Nil	NA
96	Other NPCB+VI components	120.89	120.89	Nil	NA
97	National Mental Health Program (NMHP) (excluding Planning & M&E)	6.34	6.34	Nil	NA
98	Implementation of District Mental Health Plan	23.93	23.93	Nil	NA
99	State specific Initiatives and Innovations	23.93	23.93	Nil	NA
100	National Programme for Health Care for the Elderly (NPHCE) (excluding Planning & Geriatric Care at DH	-	-	Nil	NA
101	Geriatric Care at CHC/SDH	13.62	13.62	Nil	NA
102	Geriatric Care at PHC/ SHC	13.62	13.62	Nil	NA
103	Community Based Intervention	-	-	Nil	NA
104	State specific Initiatives and Innovations	-	-	Nil	NA
105	National Tobacco Control Programme (NTCP) (excluding Planning & M&E)	5.47	5.47	Nil	NA
106	Implementation of COTPA - 2003	1.37	1.37	Nil	NA
107	Implementation of ToEFI guideline	-	-	Nil	NA
108	Tobacco Cessation	-	-	Nil	NA
109	National Programme for Prevention and Control of Diabetes, Cardiovascular Disease	4.10	4.10	Nil	NA
110	NCD Clinics at DH	48.42	48.42	Nil	NA
111	NCD Clinics at CHC/SDH	3.06	3.06	Nil	NA
	Cardiac Care Unit (CCU/ICU) including STEMI	4.00	4.00	Nil	NA
	Other NPCDCS Components	-	-	Nil	NA
	State specific Initiatives and Innovations	41.36	41.36	Nil	NA
	Pradhan Mantri National Dialysis Programme (PMNDP) (excluding Planning &	-	-	Nil	NA
		36.56	36.56	Nil	NA

Sl. No.	Particulars	As per cumulative column of the consolidated FMR for the Quarter ending 31.03.2024	As per audited SOE for the year 31st March,2024	Variance	Remarks reason for variance
112	Haemodialysis Services	32.91	32.91	Nil	NA
113	Peritoneal Dialysis Services	-	-	Nil	NA
114	Implementation of National Program for Climate Change and Human Health	3.66	3.66	Nil	NA
	National Oral Health Programme (NOHP) (excluding Planning & M&E)	14.91	14.91	Nil	NA
115	Implementation at DH	13.60	13.60	Nil	NA
116	Implementation at CHC/SDH	-	-	Nil	NA
117	Mobile Dental Units/Van	1.32	1.32	Nil	NA
118	State specific Initiatives and Innovations	-	-	Nil	NA
119	Implementation of National Programme on Palliative Care (NPPC) (excluding Planning	-	-	Nil	NA
120	Implementation of National Programme for Prevention and Control of Fluorosis	-	-	Nil	NA
	National Programme for Prevention and Control of Deafness (NPPCD) (excluding	27.49	27.49	Nil	NA
121	Screening of Deafness	24.98	24.98	Nil	NA
122	Management of Deafness	2.51	2.51	Nil	NA
123	State Specific Initiatives	-	-	Nil	NA
	National programme for Prevention and Management of Burn & Injuries (excluding	-	-	Nil	NA
124	Support for Burn Units	-	-	Nil	NA
125	Support for Emergency Trauma Care	-	-	Nil	NA
126	Implementation of State specific Initiatives and Innovations	-	-	Nil	NA
HSS(U)	Health System Strengthening (HSS) - Urban	628.77	628.77	Nil	NA
	Comprehensive Primary Healthcare (CPHC) (excluding Planning & M&E)	49.25	49.25	Nil	NA
127	Development and operations of Health & Wellness Centers - Urban	44.06	44.06	Nil	NA
128	Wellness activities at HWCs- Urban	3.06	3.06	Nil	NA
129	Teleconsultation facilities at HWCs-Urban	2.13	2.13	Nil	NA
	Community Engagement (excluding Planning & M&E)	124.38	124.38	Nil	NA
130	ASHA (including ASHA Certification and ASHA benefit package)	122.86	122.86	Nil	NA
131	MAS	-	-	Nil	NA
132	JAS	-	-	Nil	NA
133	RKS	-	-	Nil	NA
134	Outreach activities	1.52	1.52	Nil	NA
135	Mapping of slums and vulnerable population	-	-	Nil	NA
136	Other Community Engagement Components	-	-	Nil	NA
	Public Health Institutions as per IPHS norms (excluding Planning & M&E)	2.78	2.78	Nil	NA
137	Urban PHCs	2.78	2.78	Nil	NA
138	Urban CHCs and Maternity Homes	-	-	Nil	NA
	Quality Assurance (excluding Planning & M&E)	-	-	Nil	NA



Sl. No.	Particulars	As per cumulative column of the consolidated FMR for the Quarter ending 31.03.2024	As per audited SOE for the year 31st March,2024	Variance	Remarks reason for variance
139	Quality Assurance Implementation & Mera Aspataal	-	-	Nil	NA
140	Kayakalp	-	-	Nil	NA
141	Swacch Swasth Sarvatra	-	-	Nil	NA
	Human Resources for Health	434.25	434.25	Nil	NA
142.1	Remuneration for all NHM HR- SD	344.73	344.73	Nil	NA
142.2	Remuneration for all NHM HR- PM	29.14	29.14	Nil	NA
143	Incentives (Allowance, Incentives, staff welfare fund)	-	-	Nil	NA
144	Incentives under CPHC	60.37	60.37	Nil	NA
145	Costs for HR Recruitment and Outsourcing	-	-	Nil	NA
	Program and Technical Assistance	0.69	0.69	Nil	NA
146	Planning and Program Management	0.69	0.69	Nil	NA
	Access (excluding Planning & M&E)	-	-	Nil	NA
147	PPP	-	-	Nil	NA
148	State specific Programme Innovations and Interventions	-	-	Nil	NA
149	Untied Fund	17.43	17.43	Nil	NA
HSS(R)	Health System Strengthening (HSS) Rural	2,619.15	2,619.15	Nil	NA
	Comprehensive Primary Healthcare (CPHC) (excluding Planning & M&E)	82.76	82.76	Nil	NA
150	Development and operations of Health & Wellness Centers - Rural	-	-	Nil	NA
151	Wellness activities at HWCs- Rural	66.97	66.97	Nil	NA
152	Teleconsultation facilities at HWCs-Rural	15.79	15.79	Nil	NA
153	CHO Mentoring	-	-	Nil	NA
	Blood Services & Disorders (excluding Planning & M&E)	1.08	1.08	Nil	NA
154	Screening for Blood Disorders	1.08	1.08	Nil	NA
155	Support for Blood Transfusion	-	-	Nil	NA
156	Blood Bank/BCSU/BSU/Thalassemia Day Care Centre	-	-	Nil	NA
157	Blood collection and Transport Vans	-	-	Nil	NA
158	Other Blood Services & Disorders Components	-	-	Nil	NA
	Community Engagement (excluding Planning & M&E)	0.74	0.74	Nil	NA
159	ASHA (including ASHA Certification and ASHA benefit package)	0.74	0.74	Nil	NA
160	VHSNC	-	-	Nil	NA
161	JAS	-	-	Nil	NA
162	RKS	-	-	Nil	NA
163	Other Community Engagements Components	-	-	Nil	NA
	Public Health Institutions as per IPHS norms (excluding Planning & M&E)	-	-	Nil	NA
164	District Hospitals	-	-	Nil	NA

Sl. No.	Particulars	As per cumulative column of the consolidated FMR for the Quarter ending 31.03.2024	As per audited SOE for the year 31st March,2024	Variance	Remarks reason for variance
165	Sub-District Hospitals	-	-	Nil	NA
166	Community Health Centers	-	-	Nil	NA
167	Primary Health Centers	-	-	Nil	NA
168	Sub-Health Centers	-	-	Nil	NA
169	Other Infrastructure/Civil works/expansion etc.	-	-	Nil	NA
170	Renovation/Repair/Upgradation of facilities for IPHS/NQAS/MUSQAN/SUMAN Referral Transport (excluding Planning & M&E)	31.25	31.25	Nil	NA
171	Advance Life Saving Ambulances	-	-	Nil	NA
172	Basic Life Saving Ambulances	-	-	Nil	NA
173	Patient Transport Vehicle	-	-	Nil	NA
174	Other Ambulances	31.25	31.25	Nil	NA
	Quality Assurance (excluding Planning & M&E)	40.79	40.79	Nil	NA
175	Quality Assurance Implementation & Mera Aspataal	1.87	1.87	Nil	NA
176	Kayakalp	38.92	38.92	Nil	NA
177	Swacch Swasth Sarvatra	-	-	Nil	NA
	Other Initiatives to improve access (excluding Planning & M&E)	24.46	24.46	Nil	NA
178	Comprehensive Grievance Redressal Mechanism	0.72	0.72	Nil	NA
179	PPP	-	-	Nil	NA
180	Free Drugs Services Initiative	-	-	Nil	NA
181	Free Diagnostics Services Initiative	3.13	3.13	Nil	NA
182	Mobile Medical Units	20.61	20.61	Nil	NA
183	State specific Programme Interventions and Innovations	-	-	Nil	NA
	Inventory Management (excluding Planning & M&E)	0.89	0.89	Nil	NA
184	Biomedical Equipment Management System and AERB	0.89	0.89	Nil	NA
	Human Resources for Health	2,186.13	2,186.13	Nil	NA
185.1	Remuneration for all NHM HR- SD	1,850.12	1,850.12	Nil	NA
185.2	Remuneration for all NHM HR- PM	335.42	335.42	Nil	NA
186	Incentives(Allowance, Incentives, staff welfare fund)	0.59	0.59	Nil	NA
187	Remuneration for CHOs	-	-	Nil	NA
188	Incentives under CPHC	-	-	Nil	NA
189	Costs for HR Recruitment and Outsourcing	-	-	Nil	NA
190	Human Resource Information Systems (HRIS)	-	-	Nil	NA
	Enhancing HR (excluding Planning & M&E)	0.55	0.55	Nil	NA
191	DNB/CPS courses for Medical doctors	-	-	Nil	NA
192	Training Institutes and Skill Labs	0.55	0.55	Nil	NA

Sl. No.	Particulars	As per cumulative column of the consolidated FMR for the Quarter ending 31.03.2024	As per audited SOE for the year 31st March,2024	Variance	Remarks reason for variance
	Program and Technical Assistance	44.39	44.39	Nil	NA
193	SHSRC / ILC (Innovation & Learning Centre)	-	-	Nil	NA
194.1	Planning and Program Management	44.39	44.39	Nil	NA
194.2	Planning & M&E under other heads	-	-	Nil	NA
	IT Interventions and Systems (excluding Planning & M&E)	121.04	121.04	Nil	NA
195	Health Management Information System (HMIS)	3.79	3.79	Nil	NA
196	Implementation of DVDMS	117.25	117.25	Nil	NA
197	eSanjeevani (OPD+HWC)	-	-	Nil	NA
198	State specific Programme Innovations and Interventions	-	-	Nil	NA
199	Untied Fund	85.06	85.06	Nil	NA
200	Prevention ,control and management of snake bites	-	-	Nil	NA
II	Infrastructure Maintenance	-	-	Nil	NA
1	Direction & Administration	-	-	Nil	NA
2	Sub-Centres	-	-	Nil	NA
3	Urban Family Welfare Centres (UFWCs)	-	-	Nil	NA
4	Urban Revamping Scheme (Health Posts)	-	-	Nil	NA
5	Basic Training for ANM/LHVs	-	-	Nil	NA
6	Maintenance and Strengthening of Health & FW Training Centres (HFWTCs)	-	-	Nil	NA
7	Basic Training for MPWs (Male)	-	-	Nil	NA
	Grand Total	4,412.16	4,412.16	Nil	NA

Place : Puducherry
Date : 28-09-2024

For **S.P. ASSOCIATES**
Chartered Accountants

CA P. Sriganesh
Partner
M. No: 201704
F.R.NO.005506S



G. KRISHNASAMY
State Finance Manager
State Accounts Manager
Pondicherry State Health Society
Puducherry

K. DHINESHKUMAR
State Accounts Manager
STATE FINANCE MANAGER
Pondicherry State Health Society
Puducherry.

I. SANKAR
Director (F&A)
Pondicherry State Health Society
Puducherry

Dr. S. GOVINDARAJAN
Mission Director
MISSION DIRECTOR
Pondicherry State Health Society
Puducherry.

Pondicherry State Health Society
Statement of Expenditure Upto 31st March 2024

Particulars	State	Puducherry	Karikal	Mahe	Yanam	Total
RCH	1,69,26,012	2,33,64,179	15,50,728	2,84,784	3,98,880	4,25,24,583
10.1.1 Maternal Death Review Both Institution & Comm	0	3,660	0	0	0	3,660
10.1.2 Child Death Review	0	600	0	0	0	600
11.1.1 - PMSMA Activities at State/ District Level	0	14,014	0	0	0	14,014
11.1.2 Diet Services for JSSK Beneficiaries (3 Days for Normal Delivery and 7 Days for Caesarean)	17,56,823	26,050	3,04,430	33,574	0	21,20,877
11.14.1 Health Education & Publicity for NIDDCP	1,55,757	0	4,530	10,180	0	1,70,467
11.19.1 Creating Awareness	0	2,960	0	0	0	2,960
11.2.2.8 - Pulse Polio Operating Costs	81,195	0	0	0	0	81,195
11.2.3 Referral Support for Territory Care- RBSK	0	17,80,400	0	0	0	17,80,400
11.4.1 Media Mix of Mid Media/ Mass Media (WBFW)	16,000	0	0	3,000	0	19,000
11.4.3- Any Other IEC/BCC Activities (Laqshya)	77,890	0	0	0	0	77,890
11.5.1 Media Mix (CHI - NDD)	1,18,600	5,928	0	3,000	0	1,27,528
11.6.1- Media Mix of Mid Media/mass Media	0	22,462	0	0	0	22,462
11.6.3 IEC & promotional activities for world population Day Celebration	91,750	42,908	0	6,000	0	1,40,658
11.6.4 IEC & promotional activities for Vasectomy Fortnight celebration	41,500	5,928	3,750	0	0	51,178
11.7.3 Any Other IEC/BCC Activities	0	26,495	0	0	0	26,495
11.8.1 IEC Activities for Imm	0	1,69,920	0	0	0	1,69,920
11.9.1- Creating awareness on declining sex ratio issue (PNDDT)	0	1,45,040	0	0	0	1,45,040
12.10.1. Printing and Dissemination of Immunization Cards, tally sheets, Monitoring forms etc.,	0	1,38,882	0	0	0	1,38,882
12.1.2.1 Rural	5,62,800	11,84,200	0	0	0	17,47,000
12.1.2.2 Urban	2,96,400	13,26,600	0	0	51,000	16,74,000
12.1.2-printing of MCP Cards, Safe motherhood booklets etc.,	3,25,420	0	0	0	0	3,25,420
12.1.3- Printing of labour room registers and case	98,940	0	0	0	0	98,940
12.2.1.1 Compensation for female sterilization	0	6,97,225	1,02,600	1,000	0	8,00,825
12.2.1.2 - Compensation for Male Sterilization/NSV	0	5,700	0	0	0	5,700
12.2.2.2 PPIUCD services: Compensation to beneficiary for PPIUCD insertion	0	71,100	0	0	0	71,100
12.2.2.3 PAIUCD Services: Compensation to beneficiary per PAIUCD insertion	0	900	0	0	0	900
12.2.6 - PRINTING OF IEC MATERIALS	0	38,628	0	0	0	38,628
12.2.7 Printing of IEC Materials and Monitoring for IDCF	37,100	46,849	0	3,000	0	86,949
12.4.5-Printing Teachers Training Manual	0	24,660	0	0	0	24,660
12.5.4 Printing of RBSK Cards and Register	0	2,74,999	0	0	0	2,74,999
13.1.4 Laqshya Certifications & Recertification	1,40,270	89,013	6,00,000	0	0	8,29,283
13.1.6-Operating Expenses For AIH/RKSK Clinics	0	1,24,576	0	0	0	1,24,576
13.1.7 DEIC (Including Data Card Internet Connection for Laptops and Rental)	27,657	1,23,024	0	0	0	1,50,681
13.2.4 Provision for Internet Access for Streng	0	6,998	0	0	0	6,998
14.2.5 Alternative Vaccine Delivery in other areas	40,800	2,21,600	0	0	52,800	3,15,200
14.2.6 POL for vaccine delivery from State to district and from district to PHC/CHCs	0	69,222	50,978	0	0	1,20,200
14.2.7 - Cold Chain Maintenance	0	3,540	0	0	0	3,540
14.2.8. Operational Cost	17,45,251	0	0	0	0	17,45,251
14.2.8. Operational Cost Ewin	0	0	0	0	8,735	8,735
16.1.1.6 To develop micro plan at sub-centre level	5,400	0	0	0	0	5,400
16.1.1.7 Consolidation for Micro Plan	44,600	0	0	0	0	44,600
16.1.2.1.13 Support for Quarterly State level review meetings of district officer	0	13,113	0	0	0	13,113
16.1.2.1.14 Quarterly review meeting exclusive for RI at district level	0	15,205	4,900	4,478	0	24,583
16.1.2.1.7 - RBSK Convergence/ Monitoring Meeting	0	10,010	6,251	0	0	16,261
16.1.3.1.5 Mobility support for supervision at State level	1,41,308	1,02,197	0	0	0	2,43,505
16.1.3.1.6 EVIN Mobility Support	1,92,000	0	0	0	0	1,92,000
16.1.3.3.7 Mobility Support for Supervision for District level Office	0	0	62,552	7,000	0	69,552
16.2.2. Mobility Support	42,821	0	0	0	0	42,821
2.2.3 Mobility Support for RBSK	0	0	72,523	0	0	72,523
2.3.1.1.2 Monthly Village Health and Nutrition Days	2,35,800	0	0	0	0	2,35,800
2.3.1.2- Line Listing and Follow Up Anaemic Women	0	9,80,700	0	0	0	9,80,700
2.3.1.5. Organizing Adolescent Health Day	35,000	0	0	0	0	35,000
3.1.1.1.1 ASHA Incentive under Immunization	16,55,597	0	0	47,525	0	17,03,122
3.1.1.1.1 ASHA Incentive under (JSY)	30,97,976	0	0	400	0	30,98,376
3.1.1.1.3 Incentive for HBNC Care	27,22,390	0	0	71,650	1,77,100	29,71,140
3.1.1.1 Incentive for National Deworming Day for mobilising out of school children	34,800	0	0	0	0	34,800



Pondicherry State Health Society
Statement of Expenditure Upto 31st March 2024

Particulars	State	Puducherry	Karikal	Mahe	Yanam	Total
3.1.1.1 Incentive for IDCT for prophylactic distribution of ORS to family with under-five children	27,800	0	0	1,500	0	29,300
3.1.1.2.4 ASHA PPIUCD incentive for accompanying the client for PPIUCD insertion (@ Rs. 150/ASHA/insertion)	42,700	0	0	150	0	42,850
3.1.1.2.5 ASHA PAIUCD incentive for accompanying the client for PAIUCD insertion (@ Rs. 150/ASHA/insertion)	2,100	0	0	0	0	2,100
6.1.1.4 Any Other Equipment (MIH)	5,01,500	0	0	0	0	5,01,500
6.1.1.2.4 Any Other Equipments(SNCU/NBSU)	44,989	1,10,35,631	0	0	0	1,10,80,620
6.1.1.5.1 Equipment for Mobile Health Teams	0	49,445	0	0	0	49,445
6.2.11.1 Supply of Salt Testing Kit	15,753	0	0	0	0	15,753
6.2.1.5- IFA (Large Red)	4,07,083	0	0	0	0	4,07,083
6.2.1.5IFA tablets for non-pregnant & non-lactating women in Reproductive Age (20-49 years)	0	4,26,720	0	0	0	4,26,720
6.2.1.6 Albendazole Tablets (20-49 yrs.) NDD	0	7,36,253	0	0	0	7,36,253
6.2.1.7.1. IFA Tablets for Pregnant & Lactating Moth	4,26,686	0	0	0	0	4,26,686
6.2.1.7.3 Calcium Tablets	1,73,600	0	0	0	0	1,73,600
6.2.2.3IFA syrups (with auto dispenser) for children (6-60months)	2,08,936	5,14,304	0	0	0	7,23,240
6.2.2.5IFA tablets (IFA WIFS Junior tablets- pink sugar coated) for children (5-10 yrs.)	0	3,44,960	0	0	0	3,44,960
6.2.2.5 IFA Tablets (Pink Small)	1,25,440	0	0	0	0	1,25,440
6.2.2.7 Vitamin A syrup	40,048	0	0	0	0	40,048
6.2.2.8.1 ORS	4,12,707	0	0	0	0	4,12,707
6.2.2.8.2 Zinc	1,99,584	0	0	0	0	1,99,584
6.2.4.1 -IFA Tablet (Large Blue)	0	10,08,000	0	0	0	10,08,000
6.2.4.1IFA tablets under WIFS (10-19 yrs.)	1,50,595	0	0	0	0	1,50,595
6.2.8.2 Bleach Hypochlorite Solution /Twin Bucket	0	37,750	0	0	0	37,750
6.4.3 Free Diagnostics for Pregnant Women Under JSSK	1,95,479	0	0	0	0	1,95,479
7.1 Free Referral Transport - JSSK for pregnant women	0	6,01,700	2,40,500	36,500	0	8,78,700
9.5.10.1 Training under Immunisation	0	7,134	0	0	34,454	41,588
9.5.1.12, Training of MO in safe abortion	0	19,648	0	0	0	19,648
9.5.1.27 -Other Maternal Health Trainings (GDM Mothers)	0	31,255	0	0	0	31,255
9.5.2.10 FIMINCI Training ForSNs	0	23,210	0	0	0	23,210
9.5.2.14 NSSK Training for SN	0	6,776	12,980	0	0	19,756
9.5.2.16 - Training for Facility Based New Born	0	29,924	0	0	0	29,924
9.5.2.19 Orientation on National Deworming Day	0	5,640	0	0	0	5,640
9.5.2.24 - State / District TOT of SAANS	0	0	23,900	0	47,396	71,296
9.5.2.2 Orientation IDCF Training	0	6,980	0	0	0	6,980
9.5.2.2 Orientation / Launch on SAANS	0	0	0	22,897	0	22,897
9.5.2.9 FIMINCI Training for Mos.	0	21,600	0	0	0	21,600
9.5.3.27 - Other Family Planing Trainings	0	0	28,150	0	0	28,150
9.5.4.13.1 Training of master trainers at State, district and block level	21,707	0	0	0	0	21,707
9.5.4.13.2 - Training of two Nodal Teachers per School	0	58,191	0	0	0	58,191
9.5.4.6-Training of Peer Educator	0	3,36,627	0	0	0	3,36,627
C.6 Pulse Polio Operating Cost (2.2.8)	1,07,460	2,47,125	32,684	32,930	27,395	4,47,594
HSS	3,78,81,827	15,36,61,027	3,90,22,640	1,88,87,304	1,24,62,003	26,19,14,801
11.24.1 IEC Activities for Health & Wellness Centre (H&WC)	7,33,000	13,67,623	17,000	0	0	21,17,623
13.1.1.3. EQAS for Labs	0	0	5,000	0	0	5,000
13.1.2 Quality Assurance Assessment	1,04,106	0	69,000	0	0	1,73,106
13.1.6 - Any Other (MUSQAAN)	0	8,399	0	0	0	8,399
13.2.1 Assessments	0	1,42,000	0	0	3,900	1,45,900
13.2.2 Kayakalp Awards	4,94,417	0	0	0	0	4,94,417
13.2.3.1 Biomedical Waste Management	0	20,16,604	10,10,111	1,74,704	0	32,01,419
13.2.4 Contingencies	13,103	0	10,110	0	0	23,213
13.2.4 - Contingency Kayakalp	0	27,470	0	0	0	27,470
13.3.1 Comprehensive Grievance Redressal Mechanism	0	72,377	0	0	0	72,377
14.2.2 Implementation of DVDMS	24,84,582	91,84,207	0	41,000	15,405	1,17,25,194
15.1 Wellness activities at HWCs- Rural	0	0	0	48,000	0	48,000
16.1.2.1.8 Workshop and Conference	18,13,019	8,40,871	1,19,250	39,211	0	28,12,351
16.1.3.1.1 - Mobility Support for State	8,01,538	0	0	0	0	8,01,538
16.1.3.3.3 - Mobility Support for District	0	7,17,887	4,504	0	1,02,738	8,25,129
16.3.2-Mobility Support for HMIS & MCTS	80,143	55,857	0	0	0	1,36,000
16.3.3. Operational Cost for HMIS & MCTS	0	1,00,197	61,200	0	0	1,68,887
16.4.1.3.1. Programme Management	16,20,000	0	0	0	0	16,20,000
17.2.1.Telemedicine/ Teleconsultation Facility Under Ayushman Bharat H&WC	24,000	12,66,658	2,46,472	42,051	0	15,79,181
2.1.2.1 Capex	15,12,938	83,388	0	0	0	15,96,326

Pondicherry State Health Society
Statement of Expenditure upto 31st March 2024

Particulars	State	Puducherry	Karikal	Mahe	Yanam	Total
2.1.2.2 Opex	0	1,47,860	0	2,09,039	1,07,383	4,64,282
3.1.3.5 Any Other Social Security - PMJBY	55,052	0	0	0	16,132	71,184
3.1.3.5 Any Other Social Security - PMSBY	2,012	0	0	0	740	2,752
4.1.1 District Hospitals	24,07,679	0	0	0	0	24,07,679
4.1.3 CHCs	12,98,551	0	0	0	0	12,98,551
4.1.4 PHCs	35,89,725	0	0	0	0	35,89,725
4.1.5 Sub Centres	9,31,206	0	0	0	0	9,31,206
4.1.6 VHSC	2,79,000	0	0	0	0	2,79,000
5.1.1.2.8. Infrastructure Strengthening of SC to H&WC	0	0	9,59,750	0	0	9,59,750
6.1.3.2.2. Any Other BMEMP	0	0	0	0	88,500	88,500
6.2.2.2.1-Lab Strengthening for SHC - HWC	20,91,964	0	0	0	0	20,91,964
6.2.2.2.2- Lab Strengthening for PHC-HWC	7,07,143	0	0	0	0	7,07,143
6.2.7.1. Drugs & Supplies for Blood Service	0	0	1,08,281	0	0	1,08,281
6.4.1- Free Pathological Service	3,13,393	0	0	0	0	3,13,393
7.4.2.1. Call Centre-Opex	0	22,65,202	6,98,026	1,62,104	0	31,25,332
8.1.2.1 - obstetrician and Gynecologist	0	0	0	0	4,82,492	4,82,492
8.1.2.2 pediatricians	0	0	0	0	3,09,354	3,09,354
8.4.7 - Incentive to Provider for PPIUCD Services	0	55,200	0	0	0	55,200
8.4.8 Incentive to Provider for PAIUCD Services	0	3,450	0	0	0	3,450
9.5.26.1 Training Cum Review Meeting at State Level	0	0	19,992	0	8,383	28,375
9.5.26.2. Training for HMIS & MCTS	0	0	0	30,193	15,180	45,373
9.5.27.2. Multiskilling of MPW and ASHA	34,182	4,19,533	0	39,231	0	4,92,946
9.5.27.4. Any Other (H&WC- Session basis payment for Yoga instructors	1,55,250	1,05,750	0	0	18,750	2,79,750
9.5.29.2- Training Implementation of Clinical Establishment Act	25,603	29,228	0	0	0	54,831
B.30.10.Staff for MMU/ MHV (8.1.11)	0	25,96,629	14,58,194	16,41,308	12,39,437	69,35,568
B.30.11.Other Staff (8.1.13)	0	88,74,686	19,19,640	5,66,693	3,62,876	1,17,23,895
B.30.13.Administrative Staff (8.1.15)	0	1,04,55,005	0	0	0	1,04,55,005
B.30.14.Support Staff for Health Facilities (8.1.16)	0	1,01,08,375	24,20,520	16,03,795	3,41,740	1,44,74,430
B.30.1 Nurses and Paramedical Staff (8.1.1)	0	2,98,56,091	76,74,339	24,00,828	4,52,536	4,03,83,794
B.30.21.EPF (Employer's Contribution) @ 13.36% for Salaries <= Rs.15,000 Pm (8.3)	0	48,71,066	10,88,348	5,27,865	2,49,425	67,36,704
B.30.2 Specialists (8.1.2)	0	11,80,295	21,34,489	15,03,843	0	48,18,627
B.30.3 Other Specialists (8.1.3)	0	68,65,317	17,21,891	0	24,35,698	1,10,22,906
B.30.4 Dental Staff (8.1.4)	0	25,20,599	0	0	0	25,20,599
B.30.5 Medical Officers (8.1.5)	0	12,75,886	0	0	0	12,75,886
B.30.6.AYUSH Staff (8.1.6)	0	1,82,34,937	1,03,46,096	45,98,422	31,73,264	3,63,52,719
B.30.7 RBSK Teams (Exclusive Mobile Health Team & DEIC Staff) (8.1.7)	0	27,79,667	12,50,125	9,20,501	2,81,996	52,32,289
B.32.1.2.State Level HR Under RMNCH+A & HSS (16.4.1.3)	49,16,137	2,98,752	0	0	0	52,14,889
B.32.2.1 District Level HR Under RMNCH+A & HSS (16.4.2.1)	0	59,00,854	13,23,248	4,30,203	6,88,594	83,42,899
B.32.3.1.Block Level HR Under RMNCH+A & HSS (16.4.3.1)	0	0	9,68,912	0	0	9,68,912
B.32.6.EPF (Employer's Contribution) @ 13.36% for Salaries <= Rs.15,000 Pm (16.4.5)	0	0	1,63,297	0	1,69,018	3,32,315
B.36.7.3.1 Mid-Level Service Provider (8.1.12.1)	0	2,12,06,985	14,54,547	20,94,032	5,36,108	2,52,91,672
E.7.1.1.State Level PM-HR Under IDSP (16.4.1.4.A)	19,78,411	0	0	0	0	19,78,411
E.7.1.1.State Level SD-HR Under IDSP (16.4.1.4.A)	12,71,394	0	0	0	0	12,71,394
E.7.2.1.District Level PM-HR Under IDSP (16.4.2.2.A)	0	10,22,012	9,74,392	4,53,698	4,85,159	29,35,261
E.7.2.1.District Level SD HR Under IDSP (16.4.2.2.A)	0	0	0	4,68,029	0	4,68,029
G.5.2.C.State Level PM HR Under NLEP (16.4.1.4.C)	7,41,988	0	0	0	0	7,41,988
H.12.1.TBHV (8.1.13.10)	0	39,19,049	1,08,480	0	0	40,27,529
H.12.2.Human Resources for NTEP Drug Store (14.1.1.2)	5,76,605	0	0	0	0	5,76,605
H.12.8.D.State Level PM-HR Under DCP (16.4.1.4.D)	34,42,559	0	0	0	0	34,42,559
H.12.9.D.Distr Level PM- HR Under DCP (16.4.2.2.D)	0	22,94,504	5,25,596	3,35,063	7,09,636	38,64,799
HSS Arrear SD	0	0	0	3,59,180	0	3,59,180
I.1.9.1.A.State Level HR Under NCD (16.4.1.5.A)	14,87,379	0	0	0	0	14,87,379
IDSP- Arrear - PM	0	0	0	37,125	0	37,125
M.4.1.E.State Level PM-HR Under NCD (16.4.1.5.E)	7,76,936	0	0	0	0	7,76,936
M.4.2.E.District Level PM-HR Under NCD (16.4.2.3.E)	0	1,91,805	0	0	0	1,91,805
NTEP - Arrear - PM	0	0	0	13,310	0	13,310
O.2.10.1.F.State Level PM HR Under NCD (16.4.1.5.F)	3,98,121	1,49,376	0	0	0	5,47,497
O.2.10.1.F.State Level SD-HR Under NCD (16.4.1.5.F)	7,20,691	1,49,376	0	0	0	8,70,067
O.2.10.2.F.Distr Level PM HR Under NCD (16.4.2.3.F)	0	0	1,61,830	1,47,876	1,60,069	4,69,775
NDCP	1,84,63,181	1,80,72,869	9,49,327	3,46,322	3,49,153	3,81,80,852
10.3.1.5 Post MDA Surveillance	0	83,424	31,898	62,850	0	1,78,172

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Pondicherry State Health Society
Statement of Expenditure Upto 31st March 2024

Particulars	State	Puducherry	Karikal	Mahe	Yanam	Total
10.4.2 Recurring Costs on Account of Lab Consumables	4,032	0	0	0	0	4,032
10.4.4 Expenses on account of consumables, operating expenses, office expenses, transport of samples, miscellaneous etc.	0	0	23,793	0	0	23,793
11.15.1 IEC/BCC Malaria	3,000	18,137	0	0	0	21,137
11.15.2 IEC/BCC for Social mobilization (Dengue and Chikungunya)	96,000	6,11,942	1,736	19,680	0	7,29,358
11.16.1 IEC / BCC: Mass Media, Outdoor Media, Rural Media, Advocacy Media for NLEP	82,000	0	4,030	0	0	86,030
11.17.1-IEC/BCC/ACSM Activities-Under NTEP	99,700	2,48,017	3,000	50,000	0	4,00,717
11.24.4.1 IEC/BCC Activities Under NRCP	10,000	2,41,431	0	0	0	2,51,431
11.5.1 CASE: MANGAEMENT	0	24,000	0	0	0	24,000
11.5.3 Lymphatic Filariasis	3,74,250	0	0	20,823	0	3,95,073
12.12.1 Printing Works	11,226	0	0	6,058	0	17,284
12.13.1 Printing ACSM	0	2,92,250	0	0	0	2,92,250
12.13.2 PRINTING	0	50,150	0	0	0	50,150
13.1.12 Maintenance of Office Equipments for DTC/DRTB Under NTEP	0	34,276	0	0	0	34,276
13.1.16 State Lab: Meeting Costs/Office Expenses/Contingency	0	29,590	0	8,500	0	38,090
13.1.17.1 Screening and Testing NGOs	78,000	0	0	0	0	78,000
13.1.17.2 MTC: Management of Hep A & E	31,000	0	0	0	0	31,000
16.1.1.15.1. Non recurring cost on account of equipment for Dist Public Health Lab	76,845	0	0	0	0	76,845
16.1.2.1.21 Medical College (Any Meetings)	1,200	22,383	0	0	0	23,583
16.1.2.2.13 Supervision & Monitoring	0	2,63,247	9,502	0	29,894	3,02,643
16.1.2.2.16- Monitoring and Surveillance Under NRCP	0	1,217	0	0	0	1,217
16.1.2.2.5 Monitoring, Evaluation & Supervision (Malaria)	96,000	12,999	12,945	0	0	1,21,944
16.1.2.2.6 Monitoring /supervision and Rapid Respon	0	0	60,000	0	0	60,000
16.1.3.1.12. Mobility Support Under NLEP	8,850	0	0	0	0	8,850
16.1.3.1.13 Vehicle Operations (POL) (NTEP)	0	6,62,816	12,156	0	15,377	6,90,349
16.1.3.1.7 MOBILITY UNDER IDSP Travel Cost, POL,	44,205	0	0	0	0	44,205
16.1.3.1.8- Monitoring Evaluation & Supervision	59,759	10,609	0	0	0	70,368
16.1.3.3.12 Medical Colleges (STF/OR Workshop)	41,302	0	0	0	0	41,302
16.1.4.1.10 Office Operations/Misc. (NTEP)	0	2,97,451	23,505	25,240	9,436	3,55,632
16.1.4.1.5 Office Expenses (IDSP)	31,652	0	24,299	34,798	34,105	1,24,854
16.1.4.1.8 Office operation & Maintenance - State Cell	4,759	0	0	0	0	4,759
16.1.5.2.4-Vehicle Operations(Maintenance)	0	94,575	0	0	0	94,575
23.1.11 Outreach for Demand Generation, Testing and Treatment of Viral Hepatitis	0	47,115	0	0	0	47,115
3.1.1.4.1 ASHA Incentive for Malaria	0	0	0	7,000	0	7,000
3.1.1.4.2 ASHA Incentive for dengue and chikungunya	3,73,140	0	0	12,705	0	3,85,845
3.1.1.4.8.1	2,000	0	0	0	0	2,000
3.1.1.4.8.2	1,800	0	0	0	0	1,800
3.1.1.4.8.3	1,000	0	0	0	0	1,000
3.2.5.1.5 Larvivorous Fish Support	0	12,590	0	0	0	12,590
3.2.5.2.1 Vector Control Management	0	24,69,499	0	19,632	0	24,89,131
3.2.6.2 Community Engagement Activities (ACF)	0	8,91,100	0	0	0	8,91,100
6.1.2.3.1 MCR	10,470	12,000	0	0	0	22,470
6.1.3.1.3 - Equipment Maintenance	0	91,453	0	0	0	91,453
6.1.3.1.3 - Equipment Maintenance DRTB	18,31,894	0	0	0	0	18,31,894
6.2.12.8 - DENGUE NSI ANTIGEN KIT	24,10,906	9,48,288	0	0	0	33,59,194
6.2.14.1. Drugs &Supplies Procurement of Lab (73TB	4,39,092	0	0	0	0	4,39,092
6.2.14.1. Drugs & Supplies Procurement of Lab Itc	1,00,32,783	0	0	0	0	1,00,32,783
6.2.14.2. Drugs & Supplies (Procurement of Drugs)	13,72,971	0	0	0	0	13,72,971
6.2.23.1. Drugs	0	30,88,810	0	0	0	30,88,810
6.2.23.2. Kits	0	18,35,828	0	0	0	18,35,828
6.2.24.1- Provision of Anti Vaccine / Anti Rabies Serum for Animal Bite Victims	0	5,46,848	0	0	0	5,46,848
9.5.11.1 Trainings Under IDSP	1,66,660	0	0	0	0	1,66,660
9.5.12.1- Training Capacity Building (Malaria)	71,536	1,55,080	6,000	0	0	2,32,616
9.5.12.2 Training / Workshop (Dengue and Chikungunya)	0	74,094	0	0	0	74,094
9.5.13.1 Capacity building under NLEP	45,110	0	0	0	0	45,110
9.5.14.1 TRAINING 77	0	47,872	0	0	0	47,872
9.5.14.1 - Training Under Niep	51,383	4,42,367	31,480	0	55,000	5,80,230
9.5.28. Training of Medical Officer Under NRCP	82,601	0	26,733	0	0	1,09,334
G.1.1 Case Detection & Management (11.5.4)	19,200	0	0	0	0	19,200
H.10 Civil Work Under NTEP(5.3.14)-DS TB	2,65,855	0	0	0	0	2,65,855
H.10 C Research for Medical Colleges (10.2.9)	0	3,40,086	0	0	0	3,40,086



Pondicherry State Health Society
Statement of Expenditure Upto 31st March 2024

Particulars	State	Puducherry	Karikāl	Mahe	Yanam	Total
II.12.1.1 D.Programme Management Activities Under NTEP (16.1.3.1d)	0	0	0	24,319	0	24,319
II.18.2 Sample Collection & Transportation Charges (7.5.2)	0	64,451	0	0	19,500	83,951
II.20 Trainings Under NTEP (9.2.3.4)	0	0	0	0	72,841	72,841
II.21 Vehicle Operation (POI & Maintenance) (14.2.10)	0	0	0	14,467	0	14,467
II.26 Diagnosis and Management Under Latent TB Infection Management (1.1.5.7)	0	68,544	0	0	0	68,544
II.27 TB Patient Nutritional Support Under Nikshay Poshan Yojana (1.2.3.2)	0	36,76,500	6,64,500	31,500	83,000	44,55,500
II.4.2 IEC/BCC Activities Under NTEP (11.3.3)	0	0	0	0	30,000	30,000
II.9 Any Public Private Mix (PP/NGO Support) (15.3.3.1)	0	1,44,000	0	0	0	1,44,000
N.4 TC: Meeting Costs/Office Expenses/Contingency (1.3.1.18.1)	1,31,000	17,830	13,750	8,750		1,71,330
Sentinal Surveillance Hospitals		1,00,000				1,00,000
						0
						0
NCD	54,52,806	2,99,57,047	18,940	1,91,990	97,791	3,57,18,574
II.11.1 - IEC Activities	79,000	45,451	1,950	10,000	0	1,36,401
II.18.1- State Level IEC Activities:	1,63,000	1,36,162	2,700	20,000	0	3,21,862
II.19.2 Awareness generation activities in the community	0	5,20,345	0	0	0	5,20,345
II.20.2 Celebration of days -ie International Day for older persons.	1,00,000	51,875	5,890	0	0	1,57,765
II.21.1 IEC / BCC for NTCP	1,43,628	0	0	17,000		1,60,628
II.22.1 IEC/BCC for State NCD cell	2,25,777	0	0	0	0	2,25,777
II.22.2 IEC/BCC for District NCD cell	0	0	0	30,790	0	30,790
II.22.3 - IEC/BCC Activities for Universal S Ncd	90,000	13,708	8,400	0	0	1,12,108
II.24.4.2 - IEC Printing Activities Under Nohp	0	21,051	0	0	0	21,051
II.24.4.4 IEC on Climate Sensitive Disease at B/d/s	1,83,074	2,350	0	5,000	0	1,90,424
II.9.1 - Translation of IEC Materials and Distribut	0	98,740	0	0	0	98,740
II.17.3 - Printing Activities for NPCCHH	0	2,726	0	0	0	2,726
II.4.8 Printing Activities Under Npcd	0	73,324	0	0	0	73,324
16.1.2.1.24 Sensitization Workshop	78,533	0	0	0	0	78,533
16.1.3.1.18.2. Hiring of operational Vehicle for NTCP	11,041	0	0	0	0	11,041
16.1.3.3.13 Miscellaneous / Travel	0	2,09,646	0	0	0	2,09,646
16.1.4.1.12 Office Operations-STCC	9,752	0	0	0	0	9,752
16.1.4.1.13 State NCD Cell (Contingency)	1,56,704	0	0	0	0	1,56,704
16.1.4.2.8 Office Operations Under Ntcp	0	31,664	0	0	0	31,664
16.4.2.6 Operational expenses of the district centre	0	1,07,234	0	0	0	1,07,234
2.1.3.3.Any Other (Mobile Dental Van)	0	1,31,606	0	0	0	1,31,606
2.3.2.3 Targeted intervention at community level activities under NMHP	0	44,750	0	0	0	44,750
6.1.1.12.1 Dental Chair, Equipment (DH)	0	12,15,317	0	0	0	12,15,317
6.1.1.19.1 - GIA for District Hospital (I.2.1)	0	82,11,770	0	0	0	82,11,770
6.1.1.19.2 - GIA for district hospital (I.2.2)	0	13,77,000	0	0	0	13,77,000
6.1.1.19.4 - GIA for Eye Bank	0	25,00,000	0	0	0	25,00,000
6.1.2.6.1 Procurement for Universal Screening of NC	0	17,28,804	0	0	0	17,28,804
6.1.5.7- Procurement of Bio Medical and Other Equip	0	24,98,053	0	0	0	24,98,053
6.2.16.1 Drugs and Supplies for NMHP	0	12,82,162	0	0	0	12,82,162
6.2.17.1 Drugs & Supplies for NPHE	0	11,24,922	0	0	0	11,24,922
6.2.19.1 Drugs & Consumables for NCD Mgt	0	3,05,928	0	0	0	3,05,928
6.2.19.3 Drugs & Supplies for Che Ncd Clinic	0	4,00,000	0	0	0	4,00,000
6.2.19.4 Consumables for PHC level	0	6,61,760	0	0	0	6,61,760
6.2.19.5 Consumables for sub-center level	0	7,62,789	0	0	0	7,62,789
6.2.19.6 Drugs & supplies for Universal Screening of NCDs	0	4,03,368	0	0	0	4,03,368
6.2.20.1- Drugs and Consumables for Haemodialysis	0	32,90,530	0	0	0	32,90,530
9.5.15.2- Training	0	77,082	0	0	0	77,082
9.5.16.1 Training of PHC MO & SN	0	1,29,927	0	0	0	1,29,927
9.5.17.1 Training of Doctors and Staff at DH level	0	79,283	0	0	0	79,283
9.5.18.1 Training Under NTCP (DISTRICT)	0	1,00,359	0	0	0	1,00,359
9.5.18.2 Training under NTCP at State Level	39,009	0	0	0	0	39,009
9.5.19.1 State NCD Cell (Training)	6,250	0	0	0	0	6,250
9.5.19.2 District NCD Cell (Training)	0	0	0	0	17,300	17,300
9.5.29.8 Training of MOs Health Worker Under NPCCHH	1,72,658	0	0	0	0	1,72,658
9.5.7.4 Any Other (NPPCD - Training)	0	31,500	0	0	10,000	41,500
9.5.9.2 - Capacity Building for Dental Surgeons	0	44,681	0	0	0	44,681
II.11.IEC/BCC Activities Under NPCB (11.18.1)	17,000	0	0	0	40,000	57,000
II.3 Screening and Free Spectacles to School Children (2.3.3.2)	0	9,06,950	0	0	0	9,06,950
II.4 Screening and Free Spectacles for Near Work to Old Person (2.3.3.3)	0	3,32,774	0	0	0	3,32,774



Pondicherry State Health Society
Statement of Expenditure upto 31st March 2024

Particulars	State	Puducherry	Karikal	Mahe	Yanam	Total
U 5.1 Recurring Grant for Collection of Eye Balls by Eye Banks and Eye Donation Centers (2.3.2.4)	0	8,74,000	0	0	0	8,74,000
U 6 Drugs and Supplies for NPCB (6.2.15.1)	36,41,667	0	0	1,09,200	0	37,53,867
U 9.4 Management Activities Under NPCB (16.1.5.3.10)	1,77,654	0	0	0	0	1,77,654
U 8 Grant in Aid for Mobile Ophthalmic Units (2.1.3.2)	62,059	25,782	0	0	0	87,841
M 1.2.1 Coverage of Public School (2.3.3.4.1)	35,000	1,01,674	0	0	0	1,36,674
M 1.6 IEC/BCC Activities Under NTCP (11.4.4)	58,000	0	0	0	0	58,000
Training Under NPCDCS (9.2.4.5)					30,491	30,491
Interest Refund	43,55,255	0	0	0	0	43,55,255
Interest Refund - Central Share	26,13,153	0	0	0	0	26,13,153
Interest Refund - State Share	17,42,102	0	0	0	0	17,42,102
NUHM	2,03,72,234	2,53,92,503	72,02,489	54,36,079	44,73,837	6,28,77,142
P 9.1 Routine and Recurring Incentives for ASHAs	61,74,856	0	0	2,92,050	8,70,166	73,37,072
P 11 Annual Increment for All the Existing Positions (U 8.2)	0	0	0	1,45,280	0	1,45,280
P 12 B Performance Linked Payment/ Team Based Incentives for Ayushman Bharat Health & Wellness Centres (H&WC) (U.8.4.1)	54,07,905	0	0	2,50,860	3,78,650	60,37,415
P 12 EPF (Employer's Contribution) @ 13.36% for Salaries < Rs.15,000 Pm (U.8.3)	0	13,89,400	4,85,322	3,23,503	2,18,368	24,16,593
P 2.1.1 Human Resources (U 16.4.1.1)	9,85,099	0	0	0	0	9,85,099
P 2.1.3 Administrative Expenses (Including Review Meetings, Workshops, Etc.) for SPMU (U.16.1.4.2)	69,413	0	0	0	0	69,413
P 2.2.1 Human Resources (U 16.4.2.1)	0	0	7,83,808	5,96,699	3,91,904	17,72,411
P 2.3.4.B PM HR EPF (U.16.4.5)	11,700	0	0	0	0	11,700
P 2.3.4.D Telemedicine/ Teleconsultation Facility at Ayushman Bharat H&WC (U.17.1)	0	1,91,763	21,219	0	0	2,12,982
P 3.2.5.D Any Other (H&WC)-Session basis payment for YOGA Instructor (U 9.2.13)	1,36,500	1,46,500	0	22,500	0	3,05,500
P 3.2.9.A Training of MO and Staff Nurse for H&WC (U 9.2.7.1)	0	1,35,661	0	0	0	1,35,661
P 3.2.9.B Multi-Skilling of ASHA for H&WC (U 9.2.7.2)	0	8,37,436	0	0	0	8,37,436
P 3.2.9.C Multi-Skilling of MPW for H&WC (U.9.2.7.3)	0	1,60,392	0	0	0	1,60,392
P 4.1.11 Other Support Staff (U 8.1.10.1)	0	1,65,428		1,70,464	0	3,35,892
P 4.1.1.1 UPHC (U.8.1.1.1)	0	1,27,93,095	40,20,623	13,78,739	13,35,168	1,95,27,625
P 4.1.2.1 UPHC (U.8.1.2.1)	0	13,14,905	6,55,944	5,80,266	4,37,296	29,88,411
P 4.1.3.1 Full-Time (U.8.1.8.1.1)	0	37,46,432	5,00,018	0	0	42,46,450
P 4.1.5.7 Other Specialists (U.8.1.6.7)	0	0	0	5,46,887	0	5,46,887
P 4.1.5.8 Dentists (U.8.1.7.1)	0	11,76,479	4,47,224	43,785	0	16,67,488
P 4.1.6.1 UPHC (U.8.1.3.1)	0	6,64,949	1,02,000	2,69,984	1,70,540	12,07,473
P 4.1.7.1 UPHC (U.8.1.4.1)	0	3,30,548	1,44,000	3,16,424	2,37,932	10,28,904
P 4.1.8.3 Others (U.8.1.5.3)	0	2,93,993	0	2,13,240	0	5,07,233
P 4.2.3.2 Operational Expenses of UPHCs (Excluding Rent) (U.1.3.1)	0	14,059	1,500	1,000	0	16,559
P 4.2.3 Rent for UPHC (U.5.1.4)	0	1,72,200	0	88,998	0	2,61,198
P 4.3.1.A Government Building (U.4.1.1.1)	14,68,647	1,49,744	0	0	0	16,18,391
P 4.3.1.B Rented Building (U.4.1.1.2)	0	1,24,430	0	0	0	1,24,430
P 4.4.1.4 E Provision of Free Diagnostics at Ayushman Bharat Health & Wellness Centres (AB-H&WC) (U.6.1.7.1)	7,00,000	3,24,500	0	0	0	10,24,500
P 4.4.4 Any Other Procurement (AMC charges for Smart phones) (U.6.1.6)	0	1,28,570	0	0	0	1,28,570
P 4.5.1 UHNDs (U.2.3.1)	1,51,800		0	0	0	1,51,800
P 6.1.1.B Trainings Under HBYC (U.3.1.2.2)	0	2,65,227	40,831	0	0	3,06,058
P 6.1.2.1.A ASHA Incentives for Ayushman Bharat Health & Wellness Centres (H&WC) (U.3.1.1.2)	32,18,234	0	0	1,77,000	4,33,813	38,29,047
P 6.1.4 HBNC Kits and HBYC-ECD Kit (U.6.2.2.2)	2,500	6,80,890	0	0	0	6,83,390
P 6.1.5 Supportive Provisions (Uniform/ Awards Etc) (U.3.1.3.1)	0	1,758	0	0	0	1,758
P 9.4.A IEC Activities for Health & Wellness Centre (H&WC) (U.11.2)	20,45,580	1,84,144	0	18,400	0	22,48,124
O2 Uyr Kaatru	13,20,058	0	0	0	0	13,20,058
Operation Expenses	13,20,058	0	0	0	0	13,20,058
PM - ABHIM	2,90,38,513	0	0	0	0	2,90,38,513
ABHIM 2.1 DRUGS	1,83,06,943	0	0	0	0	1,83,06,943

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Pondicherry State Health Society
Statement of Expenditure Upto 31st March 2024

Particulars	State	Puducherry	Karikal	Mahe	Yanam	Total
ABHIM 2.1 Furnitures	7,20,333	0	0	0	0	7,20,333
ABHIM 2.1. SALARY	74,27,441	0	0	0	0	74,27,441
ABHIM 2.1 Training & Miss.	72,602	0	0	0	0	72,602
ABHIM 2.1 YOGA INSTRUCTOR	1,05,000	0	0	0	0	1,05,000
Abhim4.3 No. of Existing District IPHLS Strengthened - Support for non recurring expenditure	21,93,000	0	0	0	0	21,93,000
Interest Refund	2,13,194	0	0	0	0	2,13,194
		0				0
State Referral Transport (SRT)	83,74,090	0	0	0	0	83,74,090
DAT Interest Refund	1,610	0	0	0	0	1,610
DAT UNSPENT REFUND	9,034	0	0	0	0	9,034
EPF Employer Contribution	15,15,414	0	0	0	0	15,15,414
POL & Vehicle Maintenance	2,29,297	0	0	0	0	2,29,297
Transport Volunteer Honorarium	66,18,735	0	0	0	0	66,18,735
		0				0
Covid-19 Vaccination for health care workers & PSHS Covid-19 Vaccination for health care workers & Front line workers	36,060	0	0	0	0	36,060
Q 7.4.10 Sanitizer During Sessions	22,077	0	0	0	0	22,077
Q 7.4.7 Fooding During Sessions for Vaccinator Team	238	0	0	0	0	238
Q 7.4 Logistics & PPE	13,745	0	0	0	0	13,745
		0				0
Remuneration to Contractual Employees Viz, Paramedical Staff, Asha & Ayush, Allopathy Doctors.	6,25,00,723	0	0	0	0	6,25,00,723
1. Medical Officer	83,13,978	-	-	-	-	83,13,978
2. Technical Staff	4,11,08,020	-	-	-	-	4,11,08,020
3. Asha Incentive	96,82,454	-	-	-	-	96,82,454
Ayush -MO	9,19,392	-	-	-	-	9,19,392
Ayush Staff Enhancement	23,10,356	-	-	-	-	23,10,356
DAT Interest Refund	1,66,523					1,66,523
NATIONAL TELE MENTAL HEALTH PROGRAMME	9,52,212	18,97,373				28,49,585
1.1.1.1 - Equipment (Excluding IVRS AMC)	4,16,422	16,88,203				21,04,625
1.1.2.5 - Internet/telecom Vendor (to IITB)	0	28,306				28,306
1.1.2 Human Resources	4,20,000	1,80,864				6,00,864
Interest Refund	1,15,790					1,15,790
COVID - 19 - ECRP - II	5,46,38,410					5,46,38,410
ECRP-II Establishing dedicated Paediatric care units	1,89,11,910					1,89,11,910
ECRP-II ICU beds in public healthcare facilities including 20% paediatric ICU beds	2,53,72,000					2,53,72,000
ECRP-II Support for Liquid Medical Oxygen (LMO) plant (with MGPS) including site preparedness and installation cost	1,03,54,500					1,03,54,500
Total	20,47,20,759	25,04,47,625	4,87,44,124	2,51,46,479	1,77,81,664	60,43,28,646

For S.P. ASSOCIATES
Chartered Accountants

CA P. Sriganesh
Partner
M. No: 201704
F.R.NO.005506S
Place : Puducherry
Date : 28-09-2024
UDIN: 24201704BKCSBC2104



G. KRISHNASAMY
State Accounts Manager
Pondicherry State Health Society
Puducherry

K. DHINESHKUMAR
STATE FINANCE MANAGER
Pondicherry State Health Society
Puducherry

T. SANKAR
Director (F&A)
Pondicherry State Health Society
Puducherry

Dr. S. GOVINDARAJAN
MISSION DIRECTOR
Pondicherry State Health Society
Puducherry

PONDICHERRY STATE HEALTH SOCIETY

NATIONAL HEALTH MISSION

*Pondicherry State Health Society
Health Directorate Complex
Victor Simonel Street
Pondicherry – 605 001
Phone No. 0413-2224039 / 59*



AUDIT REPORT

Financial Year 2023-24

***Flexible Pool for RCH & Health System Strengthening,
National Health Programme and Urban Health Mission
under National Health Mission***



M/s. S.P. ASSOCIATES, Chartered Accountants
Branch Officer:
B-1281, PIPDIC Industrial Estate,
Mettupalayam, Pondicherry – 605 001
Head Officer:
F/G3, Kesavan Enclave
No.18, Anna Avenue, Kasthuriba Nagar
Adyar, Chennai – 600 020
Phone No. 044-43517152, 24411719

APPENDIX-C

AUDIT REPORT

To,

The Mission Director,
Pondicherry State Health Society,
2nd Floor,
Health Directorate Complex
Victor Simonel Street,
Puducherry – 605 001

Introduction

We have audited the statement of expenditure and other financial statements of **Flexible Pool for RCH and Health System Strengthening National Health Programme and Urban Health Mission** as of 31st March, 2024. Our responsibility is to express an opinion on the basis of audit.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements of the Society give the information in accordance with the generally accepted accounting principles and the applicable Accounting Standards issued by the Institute of Chartered Accountants of India and read with the Other Matters paragraph below, give a true and fair view of the state of affairs of the Society as at March 31, 2024 its surplus and its Receipts and Payments for the year ended on that date.

Basis for Opinion:

We conducted our audit of the financial statements in accordance with the Standards on Auditing (SA) issued by the Institute of Chartered Accountants of India. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Institution in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India (ICAI) together with the ethical requirements that are relevant to our audit of the financial statements and we have fulfilled our other ethical responsibilities in accordance with these requirements and the ICAI's Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

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BRANCH OFFICES :

- * Flat # 102, Friends Square Apartments, 1st Main, Prasanthi Nagar, Kithgunar Main Road, Bengaluru, **Karnataka** – 560 036.
- * Ricemill complex, Rathinaswamy Nagar, 8th Street, **Thanjavur, Tamilnadu** – 613 206.
- * 59, Santhikooda Street, **Virudhunagar, Tamilnadu** – 626 001 * B-128, PIPDIC Industrial Estate, Mettupalayam, **Puducherry** – 605 001.
- * F 4, Rams VSR Apartment, **Vijayawada, Andhra Pradesh** – 520 010 * E 14 B, Sector 8, Noida, **New Delhi, Delhi** – 201 301.

Management's Responsibility for the Financial Statements:

The Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Institution in accordance with the accounting principles generally accepted in India, including the applicable Accounting Standards. This responsibility also includes maintenance of adequate accounting records for safeguarding the assets of the Society and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Society's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Society or to cease operations, or has no realistic alternative but to do so.

The management of the Society is also responsible for overseeing the Society's financial reporting process.

OPINION:

- a. The statement of accounts includes fund received from Central and State Government under Flexible Pool for RCH and Health System Strengthening National Health Programme and Urban Health Mission
- b. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our examination.
- c. In our opinion, proper books of accounts have been kept by the Flexible Pool for RCH and Health System Strengthening National Health Programme and Urban Health Mission, so far as appears from our examination of the books.
- d. The statement of accounts dealt with this report is in agreement with the books of accounts.



c. In our opinion and to the best of our information and according to the explanations given to us the said accounts give the information in the manner so required and give a true and fair view: -

1. In the case of the Balance Sheet, of the State of affairs of the society as at 31st March 2024.
2. In case of the Income and Expenditure Account, of the excess of Income over Expenditure/ ~~deficit of income over expenditure~~ for the year ended 31st March 2024.
3. In case of Receipt and Payments Account, of the receipt and payments during the year ended 31st March 2024.

For **S. P. Associates**
Chartered Accountants



Place: Puducherry
Date: 28-09-2024

P. Sriganesh
Partner
M. No: 201704

MANAGEMENT LETTER

We have audited the financial statement of **PONDICHERRY STATE SOCIETY, Flexible Pool for RCH and Health System Strengthening National Health Programme and Urban Health Mission**. Our responsibility is to express the opinion on these financial statements based on our audit. We have conducted audit on the basis of Accounting Standards issued by The Institute of Chartered Accountants of India. The accounts, policy, accounting records, systems and internal controls were examined during the course of audit. This pertains to **Flexible Pool for RCH and Health System Strengthening National Health Programme and Urban Health Mission**. The financial statements are free from material misstatements. We have conducted and examined on a test basis, evidence supporting the amounts and disclosures in the financial statements. We have evaluated the overall financial statements presentation.

In our opinion the financial statements give a true and fair view of the sources and application of funds of **Flexible Pool for RCH and Health System Strengthening National Health Programme and Urban Health Mission** for the year ended 2023-24. Moreover, the statement of expenditure matches with the audited statements as on 31.03.2024. In addition, with respect to Statement of Expenditure (SOE) adequate supporting documents are maintained to support claims to the World Bank for reimbursement of expenditure incurred and also the expenditures are eligible for financing under the loan/credit arrangement.

**For S P ASSOCIATES
Chartered Accountants**

**CA.P. Sriganesh,
Partner.
M.No.201704
FRN No. 005506S**



**Place: Puducherry
Date: 28.09.2024**

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BRANCH OFFICES :

- * Flat # 102, Friends Square Apartments, 1st Main, Prasanthi Nagar, Kithgunar Main Road, Bengaluru, **Karnataka** – 560 036.
- * Ricemill complex, Rathinaswamy Nagar, 8th Street, **Thanjavur, Tamilnadu** – 613 206.
- * 59, Santhikooda Street, **Virudhunagar, Tamilnadu** – 626 001 * B-128, PIPDIC Industrial Estate, Mettupalayam, **Puducherry** – 605 001.
- * F 4, Rams VSR Apartment, **Vijayawada, Andhra Pradesh** – 520 010.* E 14 B, Sector 8, Noida, **New Delhi, Delhi** – 201 301.

NOTES ON ACCOUNTS

1. **BASIS OF ACCOUNTING:** -

Financial statements have been made on the basis of historical cost and using Double Entry system of bookkeeping as per generally accepted accounting principles. There is no change in accounting policies as compared to previous year.

2. **METHOD OF RECORDING GRANTS AND OTHER INCOME:** -

Grants received during the year are booked on cash basis. There are no other incomes other than the interest on Saving Bank Accounts maintained by the respective divisions of the society, the treatment of which is explained in Note no. 4.

3. **FIXED ASSETS:** -

Fixed Assets purchased during the year were valued at historical cost. No depreciation has been charged on fixed assets.

4. **TREATMENT OF INTEREST EARNED IN THE BANK ACCOUNTS:** -

No funds are kept in the Fixed Deposits. Interest earned on the funds kept in the Saving Bank Accounts maintained by the society is accounted as receipt and treated like Grant-in-aid and utilized for the same purpose for which the Grant was received and are subject to the same norms/guidelines.

5. **STATE TO DISTRICT TRANSFER OF FUNDS:** -

Fund transfers (State to districts and further from district to centres/ sub-centres/ villages) during the year are treated as advances. The accounts are reconciled at the year end. The expenses are booked as and when the settlement advices are received from the respective divisions.

For S.P. ASSOCIATES
Chartered Accountants


CA.P. SRIGANESH
Partner

M.No.201704

F.No. 005506S



Place: Pondicherry

Date: 28.09.2024

**PONDICHERRY STATE HEALTH SOCIETY
NATIONAL HEALTH MISSION**
Health Directorate Complex, Victor Simone Street, Puducherry - 605 001

GFR 12 - C
[See Rule 239]
Utilisation Certificate (for state Governments) - FY - 2023-24
(Where expenditure incurred by Govt. bodies only)
Head of Account: National Health Mission

Sl. No.	Sanction No. and Date	Amount (in Rs.)
1	Outstanding amount of previous year (2022-23)	4,58,47,455
	Central Share :	
2	G 27017/18/2023-24/NHM-Finance/FTS-8226858/ Dt. 30.06.2023	7,50,00,000
3	G 27017/18/2023-24/NHM-Finance/FTS-8226858/ Dt. 13.10.2023	7,50,00,000
4	G 27017/18/2023-24/NHM-Finance/FTS-8226858/ Dt. 05.02.2024	5,98,00,000
5	G 27017/18/2023-24/NHM-Finance/FTS-8226858/ Dt. 26.03.2024	7,50,00,000
	State Share :	
6	G.O. Rt. No. 191 dated 31.03.2023	6,55,96,000
7	G.O. Rt. No. 11 dated 29.05.2023	38,04,760
8	G.O. Rt. No. 50 dated 17.08.2023	5,35,12,667
9	G.O. Rt. No. 98 dated 23.01.2024	5,72,36,000
10	G.O. Rt. No. 122 dated 15.03.2024	4,40,07,332
11	G.O. Rt. No. 147 dated 31.03.2024	5,00,00,000
12	Interest and other Received during the year 2023-24	23,43,666
	TOTAL	60,71,47,880

1. Certified that out of **Rs.55,89,56,759/-** grants-in-aid sanctioned during the Financial Year 2023-24 in favour of Pondicherry State Health Society - National Health Mission (NHM), Health System Strengthening, Government of Pondicherry, Health Department Complex, Victor Simone Street, Puducherry - 605 001, under the Ministry / Department Letter reference given in the margin, **Rs.23,43,666/-** (Rs. 23,43,388/- interest & Rs.278/- others) received on account of Interest and others **Rs.4,58,47,455/-** on amount of unspent balance of the previous year; a sum of **Rs.44,12,15,952/-** has been utilized in 2023-24 for the purpose of National Health Mission (NHM) for which it was sanctioned, **Rs.43,55,255/-** interest amount for the FY: 2022-23 refunded to Consolidated fund of State/Central and that the balance of **Rs.16,15,76,673/-** remaining unutilized at the end of the year will be adjusted towards of the grants payable during the next year 2024-25.

2. Certified that I have satisfied myself, that the conditions on which the grants-in-aid was, sanctioned have been duly fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purposes for which it was sanctioned

Kinds of checks exercised.

1. Checks carried out as per government guidelines.
2. Accounts are being audited by GOI panel Chartered Accountants and accompanied by Auditor's Report


G. KRISHNASAMY
State Accounts Manager
Pondicherry State Health Society
Puducherry


K. DHINESHKUMAR
STATE FINANCE MANAGER
Pondicherry State Health Society
Puducherry


T. SANKAR
Director (F&A)
Pondicherry State Health Society
Puducherry


Dr. S. GOVINDARAJAN
MISSION DIRECTOR
Pondicherry State Health Society
Puducherry.

Chartered Accountants

For S.P. ASSOCIATES
Chartered Accountants


COMMISSIONER-CUM-SECRETARY
DEPARTMENT OF HEALTH AND FAMILY
WELFARE SERVICES
GOVERNMENT OF PUDUCHERRY


P. SRIGANESH
Partner
M.No.: 201704



Place : Puducherry
Date : 19.12.2024

PONDICHERRY STATE HEALTH SOCIETY
NATIONAL HEALTH MISSION
Health Directorate Complex, Victor Simenel Street, Puducherry - 605 001
NATIONAL HEALTH MISSION
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

	RECEIPTS	Amount (in Rs.)		PAYMENTS	Amount (in Rs.)
To	Opening Balance		By	Project Expenses:	
	- Cash at Bank	5,16,05,397		RCH (including RI, IPPI, NIDDCP)	4,25,24,583
	- Cash in hand			National-Communicable Disease Control Programme (CDCP)	3,81,80,852
				Non-Communicable Disease Control Programme (NCD)	3,56,90,549
To	Loans & Advances			Health System Strengthening (HSS) Rural	26,19,14,801
	Flexible Pool for RCH & Health System Strengthening, National Health Programme and Urban Health Mission	31,54,959		Health System Strengthening (HSS) - Urban	6,28,77,142
			By	Purchase of Fixed Assets	28,025
			By	Interest Refunded	
To	Grant in Aid:			Interest Returned	43,55,255
	Grant Received from GOI	28,48,00,000			
	Grant Received from UT	27,41,56,759	By	Loans & Advances	
				Flexible Pool for RCH & Health System Strengthening, National Health Programme and Urban Health Mission	24,15,135
To	Miscellaneous Income:		By	Current Liabilities	87,56,040
	Bank Interest & Others	23,43,666	By	Closing Balance	
				Cash at Bank	15,93,18,399
				Cash in Hand	
	Total	61,60,60,781		Total	61,60,60,781

Place : Puducherry
Date : 28.09.2024


State Accounts Manager
G. KRISHNASAMY
State Accounts Manager
Pondicherry State Health Society
Puducherry


State Fin Manager
T. SANKAR
STATE FINANCE MANAGER
Pondicherry State Health Society
Puducherry


Director (F&A)
T. SANKAR
Director (F&A)
Pondicherry State Health Society
Puducherry


Mission Director
Dr. S. GOVINDARAJAN
MISSION DIRECTOR
Pondicherry State Health Society
Puducherry

Chartered Accountants

For **S.P. ASSOCIATES**
Chartered Accountants


P. SRIGANESH
Partner
M.No.: 201704



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PONDICHERRY STATE HEALTH SOCIETY
NATIONAL HEALTH MISSION
Health Directorate Complex, II Floor, Victor Simonel Street , Puducherry - 605 001

NATIONAL HEALTH MISSION
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

	EXPENDITURE	Amount (in Rs.)		INCOME	Amount (in Rs.)
To	Project Expenses:		By	Grant in Aid:	
	RCH (including RI, IPPI, NIDDCP)	4,25,24,583		Grant Received from GOI	28,48,00,000
	National-Communicable Disease Control Programme (CDCP)	3,81,80,852		Grant Received from UT	27,41,56,759
	Non-Communicable Disease Control Programme (NCD)	3,56,90,549			
	Health System Strengthening (HSS) Rural	26,19,14,801	By	Miscellaneous Income:	
	Health System Strengthening (HSS) - Urban	6,28,77,142		Bank Interest & Others	23,43,666
To	Interest Refunded to Govt.	43,55,255			
To	Excess of Income over Expenditure	11,57,57,243			
	Total	56,13,00,425		Total	56,13,00,425

Place : Puducherry
Date : 28.09.2024

State Accounts Manager
G. KRISHNASAMY
State Accounts Manager
Pondicherry State Health Society
Puducherry

State Fin Manager
K. DHINESHKUMAR
STATE FINANCE MANAGER
Pondicherry State Health Society
Puducherry.

Director (F&A)
T. SANKAR
Director (F&A)
Pondicherry State Health Society
Puducherry

Mission Director
Dr. S. GOVINDARAJAN
MISSION DIRECTOR
Pondicherry State Health Society
Puducherry.

Chartered Accountants

For **S.P. ASSOCIATES**
Chartered Accountants

P. SRIGANESH
Partner
M.No.: 201704



PONDICHERRY STATE HEALTH SOCIETY
NATIONAL HEALTH MISSION
Health Directorate Complex, II Floor, Victor Simonel Street, Puducherry - 605 001
NATIONAL HEALTH MISSION
BALANCE SHEET AS ON 31ST MARCH 2024

LIABILITIES	Amount (in Rs.)	ASSETS	Amount (in Rs.)
Capital Account		FIXED ASSETS	7,86,63,901
Opening Balance	12,45,29,054		
Add: Excess of income over expenditure	11,57,57,243	Loans & Advances	
Less: Excess of Expenditure over Income		Flexible Pool for RCH & Health System Strengthening, National Health Programme and Urban Health Mission	24,15,135
	24,02,86,297	Other Current Assets	1,01,362
		Closing Balance	
Current Liabilities	2,12,500	- Cash at Bank	15,93,18,399
		- Cash in hand	
Total	24,04,98,797	Total	24,04,98,797

Place : Puducherry
Date : 28.09.2024


State Accounts Manager
G. KRISHNASAMY
State Accounts Manager
Pondicherry State Health Society
Puducherry


State Fin Manager
DEEPAK K. RAJAN
STATE FINANCE MANAGER
Pondicherry State Health Society
Puducherry


Director (F&A)
T. SANKAR
Director (F&A)
Pondicherry State Health Society
Puducherry


Mission Director
Dr. S. GOVINDARAJAN
MISSION DIRECTOR
Pondicherry State Health Society
Puducherry

Chartered Accountants

For S.P. ASSOCIATES
Chartered Accountants


P. SRIGANESH
Partner
M.No.: 201704



**PONDICHERRY STATE HEALTH SOCIETY
NATIONAL HEALTH MISSION**
Health Directorate Complex, II Floor, Victor Simonel Street ,
Puducherry - 605 001

Annexure for Fixed Assets as on 31.03.2024.

Sl.No	Name of the Assets	Balance	Addition	Deletion	Balance
1	Fixed Assets Health System Strengthening (HSS)	1,22,04,728			1,22,04,728
	Fixed Assets HSS Karaikal District	1,70,830			1,70,830
	Canon ICMF Colour Printer	43,999			43,999
	Desktop Computer (Compaq)-	27,500			27,500
	Desktop Computer (Compaq) -15.3.2	27,500			27,500
	Executive Officer Table- B.16.1.5	7,137			7,137
	Executive Revolving Chair - 16.1.5	5,988			5,988
	Laser Printer (Canon 2900B) 15.3.2	12,390			12,390
	Steel Almirah (CEA)	8,523			8,523
	Steel Computer Table (CEA)	7,757			7,757
	Steel Rack (CEA)	3,837			3,837
	Steel Revolving Chair	6,357			6,357
	Steel Revolving Chair -16.1.5	2,728			2,728
	Steel Table	4,688			4,688
	Steel Table -16.1.5	4,026			4,026
	UPS- APC 600 VA -15.3.2	5,600			5,600
	UPS- APC 600 VA - Procurement- 16.1.5B	2,800			2,800
	Fixed Assets HSS Mahe District	9,57,230			9,57,230
	B.10.5.CDVD Player (IEC Activities) Mahe	2,493			2,493
	B.10.5.C.Public Addressing System (IEC Activities)	17,740			17,740
	Cannon Printer - 1	17,606			17,606
	Cannon Printer - 2	8,644			8,644
	TATA Sumo	8,85,747			8,85,747
	Television (B.10.5.C)	25,000			25,000
	Fixed Assets HSS Puducherry District	2,31,925			2,31,925
	Pixaar Next - Computer (5 Nos)	2,31,925			2,31,925
	Fixed Assets HSS Yanam District	17,995			17,995
	Cannon Printer (B.15.3.2.3)	17,995			17,995
	NPPCD	7,47,360			7,47,360

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1Fixed Asset

SLNo	Name of the Assets	Balance	Addition	Deletion	Balance
	Indigenous Digital Audiometer	52,000			52,000
	Microscope	1,28,960			1,28,960
	OAE Machine	2,70,400			2,70,400
	Sound Treated Room	2,96,000			2,96,000
	Fixed Assets-HSS Puducherry State	1,00,79,388			1,00,79,388
	Acer Desktop Computer with UPS	1,26,765			1,26,765
	Airconditioner -B.12.2b	22,100			22,100
	Airconditioner -B.5.10.1b	36,100			36,100
	Air Coonditioner Split-1 Ton	25,050			25,050
	Ambulance/EMRI/Other Models B12.1	74,18,485			74,18,485
	Amplifier General	7,000			7,000
	Beetal Caller ID B.16.1.5B	995			995
	Beetel M51 Caller Id (B.15.3.2)	549			549
	Beetel M53N Model	950			950
	Beetel M71 Caller ID (B.15.3.2)	995			995
	Brother HL 2250 - DN Printer	17,648			17,648
	Brother HL 2520 DN Printer 3 Nos. (B.27.1.3)	35,340			35,340
	Brother Laser Printer (HL 2250 DN)	8,968			8,968
	Cannon LB6030B Printer	14,500			14,500
	Cannon MP4820D Printer	15,135			15,135
	Canon Icmf 628CW Printer (B.6.4)	51,999			51,999
	Canon LBP 6030 - B Printer	5,045			5,045
	Canon Mf4820D Printer (B.6.4)	13,100			13,100
	Computer-HSS	1,79,432			1,79,432
	Computer System and UPS 600VA (B.15.3.2)	68,888			68,888
	Desktop Computer (ACER)-HSS	1,84,170			1,84,170
	Desktop HP 280G2 (B.6.4)	44,000			44,000
	E - Health Activies B 25E	2,51,680			2,51,680
	Executive Office Table - 18 Gauges 2 Nos. (B.27.1.3)	14,828			14,828
	Executive Office Table - 20 Gauges 2 Nos. (B.27.1.3)	16,622			16,622
	Executive Office Table (B.6.4)	8,311			8,311
	Executive Revolving Chair (B.27.1.3)	20,922			20,922
	Full Arm Chair 15 Nos. (B.27.1.3)	17,593			17,593
	Furniture and Fitting	10,000			10,000
	Furniture & Fittings	1,44,700			1,44,700
	Godrej-6 Door Personal Locker (B.12.2)	24,214			24,214
	HCL Laptop (B.15.3.2)	46,200			46,200

Sl.No	Name of the Assets	Balance	Addition	Deletion	Balance
	HP 280G2 Desktop 3 Nos. (B.27.1.3)	1,01,700			1,01,700
	Iball Web Camera (B.27.1.3)	5,530			5,530
	Kyocera Taskalfa 2201 Printer (RCH)	17,000			17,000
	Lapto - HP 240G4 (B.6.4)	44,940			44,940
	Laptop-HP- 15AY00TX (B.15.3.2.7)	49,600			49,600
	MIDEA Split Air conditioner (4 Nos.)	1,67,866			1,67,866
	Mobile Phone Nokia-101 (B.12.2)	1,550			1,550
	Mobile Phone - Nokia 107	3,300			3,300
	Modem- Huawei Wingle E8372 (B.15.3.2.7)	3,499			3,499
	Multi Colour Printer Cannon 2020 H	2,39,400			2,39,400
	Office Equipments	77,450			77,450
	Office Table (B.6.4)	4,688			4,688
	Office Tables B.16.1.5b	14,443			14,443
	Printer Cannon 2318I -B.16.1.5b	60,100			60,100
	Printer Cannon ICMF 4450D	25,180			25,180
	Printer Cannon LBP 3300	27,108			27,108
	Real Me 16GB RAM	14,800			14,800
	Redmi 6A 32GB	7,200			7,200
	Samsung E1207 - Nos.8	10,800			10,800
	Speaker Set (Genius)	475			475
	Split Air Conditioner - 1.5 Ton	95,290			95,290
	Split Air Conditioner - 2 Ton	37,950			37,950
	Stabilizer (4 KVA) for Airconditioner	1,250			1,250
	Steel Almirah 3 Nos. (B.27.1.3)	30,681			30,681
	Steel Almirah (B.16.1.6.3.2)	9,975			9,975
	Steel Almirah (B.6.4)	9,801			9,801
	Steel Almirah with Locker (B.6.4)	10,227			10,227
	Steel Computer Table 3 Nos. (B.27.1.3)	23,272			23,272
	Steel Computer Table (B.6.4)	15,515			15,515
	Steel Deluxe Executive Table (B.27.1.3)	20,895			20,895
	Steel Glass Door Almirah 3 Nos. (B.27.1.3)	34,584			34,584
	Steel Revolving Chair (B.6.4)	9,535			9,535
	Steel Stool (B.6.4)	810			810
	Supreme Chair (7 Nos.) B.6.4	4,400			4,400
	Syroteck 4 ports Modam (1 No.)	3,780			3,780
	Telephone (Beetal) -B.15.3c	800			800
	UPS 1110VA (B.15.3.2)	5,500			5,500
	UPS 600 VA	11,100			11,100
	UPS Numeric 600 Va (B.6.4)	1,950			1,950

Sl.No	Name of the Assets	Balance	Addition	Deletion	Balance
	Xerox WC 5021	43,160			43,160
2	Fixed Assets INM	17,136			17,136
	Fax Machine	7,256			7,256
	Printer Cumoo Scanner Cum Xerox	9,880			9,880
3	Fixed Assets Integrated Disease Surveillance Programme (IDSP)	56,04,936			56,04,936
	1. Fixed Assets IDSP Puducherry State	4,08,827			4,08,827
	Canon LBP 6030B Printer (E.2.3)	6,300			6,300
	Computer State	3,07,550			3,07,550
	Laptop	44,973			44,973
	MIC-AHUJA WIRELESS MIC AWM490VI E.2.1	2,500			2,500
	Monitor	5,500			5,500
	Multifunctional Printer	19,950			19,950
	Printer (State)	8,644			8,644
	SPEAKER-CREATIVE SBS A60 E.2.1	900			900
	S Type Chair Standard Size	8,210			8,210
	UPS-IDSP	2,950			2,950
	Web Camera Logitech C270,E.2.1	1,350			1,350
	2.Fixed Assets IDSP Puducherry District				
	Lab Equipments (IDSP Lab)	20,08,998			20,08,998
	Air Conditioner IDSP	36,200			36,200
	Computer IDSP	1,14,500			1,14,500
	Fax Machine IDSP	18,455			18,455
	Lab Equipments IDSP	14,71,002			14,71,002
	Office Assets IDSP	64,818			64,818
	Telephone Modem IDSP	1,200			1,200
	Xerox Machine /Photo Copier IDSP	48,660			48,660
	Furniture & Fixture IDSP	2,07,778			2,07,778
	PixaarNext - Computer Pdy Dist (1. No)	46,385			46,385
	3. Fixed Assets IDSP Karaikal District	12,31,179			12,31,179
	Air Conditioner(KKL)	18,000			18,000
	Fax Machine(KKL)	8,100			8,100
	Furniture & Fixture(KKL)	1,01,339			1,01,339
	Lab Equipments(KKL)	9,99,703			9,99,703
	Pixaar Next - Computer KKL Dist -(1.No)	46,385			46,385
	Telephone Modem(KKL)	1,200			1,200
	Xerox Machine/Photo Copier(KKL)	56,452			56,452
	4. Fixed Assets IDSP Mahe District	6,67,565			6,67,565
	Cannon Fax Machine	7,555			7,555
	Furniture & Fixture(MHE)	40,207			40,207
	Lab Equipments(MHE)	5,16,966			5,16,966
	Pixaar Next - Computer Mahe Dist (1. No)	46,385			46,385
	Xerox Machine/Photo Copier(MHE)	56,452			56,452
	5. Fixed Assets IDSP Yanam District	12,88,367			12,88,367
	Auto Clave	1,30,200			1,30,200
	Binocular Microscope	41,475			41,475
	Centrifuge	41,475			41,475
	Civil Works	2,95,609			2,95,609
	Fax Machine(YNM)	7,256			7,256
	Hot Air Oven	50,925			50,925
	Incubator	65,100			65,100

SLNo	Name of the Assets	Balance	Addition	Deletion	Balance
	Lab Equipments(YNM)	5,09,600			5,09,600
	Pixar Next - Computer Yanam (1 No)	46,385			46,385
	Refrigerator - 285 Lite	33,600			33,600
	Weighinh Scale & Mixer	10,290			10,290
	Xerox Machine/Photo Copier(YNM)	56,452			56,452
4	Fixed Assets IPPI	12,883			12,883
	Puducherry District IPPI Assets	12,883			12,883
	Computer Accessories	12,883			12,883
5	Fixed Assets - Leprosy Eradication programme (NI	10,83,908			10,83,908
	1.Puducherry State NLEP	31,650			31,650
	Computer UPS(G.5.4 Consumables)	3,700			3,700
	L.G Split Air Conditioner 1.5 Tonnes(G.5.3 OE)	30,950			30,950
	2.Puducherry Dist NLEP	4,83,569			4,83,569
	Bus	41,737			41,737
	Car	2,87,064			2,87,064
	Cassette Recorder	548			548
	Computer- NLEP	73,809			73,809
	Furniture-NLEP	30,831			30,831
	Genset-NLEP	22,796			22,796
	Microscope - NLEP	7,282			7,282
	Printer HP Laserjet M1005 (G.5.3.OE District)	12,750			12,750
	Scanner Amplifier	4,680			4,680
	Typewriter	222			222
	UPS - NLEP	1,850			1,850
	3.Karaikal Dist NLEP	718			718
	Display Board	718			718
	4.Mahe Dist NLEP	5,64,971			5,64,971
	Camera (M)	2,200			2,200
	Duplicator Machine (M)	61,992			61,992
	Fax Machine (M)	27,454			27,454
	Furniture (M)-NLEP	83,670			83,670
	Generetator (M)	27,892			27,892
	Lab Equipments (M)-NLEP	1,26,779			1,26,779
	Mic Set (M)	8,145			8,145
	Name Board (M)	32,000			32,000
	Shanyana Set (M)	32,500			32,500
	TV Set (M)	30,900			30,900
	Xerox Machine (M)	1,31,439			1,31,439
6	Fixed Assets National Mental Health Programme (N	98,957			98,957
	Computer Table (Wooden)	4,125			4,125
	Desktop Computer (ACER)	42,000			42,000
	HP Laserjet M1005 MFP (3 in 1) Printer	12,850			12,850
	Office Table (2 Nos.) (MH-1.2)	8,303			8,303
	Revolving Chair	2,970			2,970
	Steel Almirah (Big)	7,425			7,425
	Steel Computer Revalving Chair (MH-1.2)	7,684			7,684
	UPS 600 VA (Numeric)	1,850			1,850
	Water Purifier	9,450			9,450
	Wireless Modem ADSL 2+4 (1.8)	2,300			2,300
7	Fixed Assets National Programme for Control of Bl	4,08,00,181			4,08,00,181

Sl.No	Name of the Assets	Balance	Addition	Deletion	Balance
	Fixed Assets NPCB Saurashtra District	62,13,118			62,13,118
	A-Scan Biometer(Kkl)	6,85,337			6,85,337
	Auto Refractometer	2,01,600			2,01,600
	Auto Refractometer(Kkl)	6,66,750			6,66,750
	Digital Auto Lensometer - KKL	95,200			95,200
	Direct Ophthalmoscope (KKL)	13,260			13,260
	Flash Autoclave(Kkl)	2,49,600			2,49,600
	Fully Auto Tonometer(Kkl)	3,82,500			3,82,500
	Keratometer (Manual)-Kkl	23,100			23,100
	Non Contact Tonometer-KKL	3,60,000			3,60,000
	Phaco Emulsifier(Kkl)	5,00,000			5,00,000
	Schietz Tonometer(Kkl)	1,04,676			1,04,676
	Slit Lamp (Kkl)	6,87,270			6,87,270
	Steel Almirah(Kkl)	4,800			4,800
	Steel Chair(Armed)(Kkl)	850			850
	Steel Chair (Armless)(Kkl)	775			775
	Steel Stool(Kkl)	510			510
	Steel Table(Kkl)	2,050			2,050
	Streat Retinascope(Kkl)	44,370			44,370
	Surgical Operating Microscope(Kkl)	22,20,100			22,20,100
	Torch Light(Kkl)	400			400
	Fixed Assets NPCB Mahe District	75,85,322			75,85,322
	Applanation Tonometer (Mahe)	40,000			40,000
	A-Scan Biometer(Mhe)	6,85,336			6,85,336
	Autolensometer with LCD (Mhe)	2,49,415			2,49,415
	Auto Ref Keratometer(Mahe)	6,66,750			6,66,750
	Bipolar Coagulator (MHE)	20,160			20,160
	Flash Autoclave(Mhe)	2,49,600			2,49,600
	Fully Auto Tonometer(Mhe)	3,82,500			3,82,500
	Indirect Ophthalmoscope(Mhe)	1,92,620			1,92,620
	Keratometer (Manual)-Mahe	23,100			23,100
	Nd-Yag Laser (Mahe)	6,41,061			6,41,061
	Ophthalmic Surgery Chair(Mhe)	16,120			16,120
	Ophthalmic Surgery Table(Mhe)	37,440			37,440
	Phaco Emulsifier(Mhe)	24,07,850			24,07,850
	Slit Lamp (Mahe)	3,73,670			3,73,670
	Surgical Operating Microscope(Mhe)	15,99,700			15,99,700
	Fixed Assets NPCB Puducherry District	2,37,64,966			2,37,64,966
	Applanation Tonometer(Pdy)	40,000			40,000
	A-Scan Biometer(Pdy)	17,14,337			17,14,337
	Auto Ref-Keratometer(Pdy)	24,82,600			24,82,600
	Auto Refractometer (Pdy)	2,75,400			2,75,400
	Direct Ophthalmoscope(Pdy)	1,81,870			1,81,870
	Flash Autoclave(Pdy)	4,99,200			4,99,200
	Fully Auto Tonometer(Pdy)	3,82,500			3,82,500
	Indirect Ophthalmoscope(Pdy)	1,03,020			1,03,020
	Non Contact Tonometer	3,60,000			3,60,000
	Non-Mydiatric Auto Funds Camera (Pdy)	21,00,000			21,00,000
	Ophthalmic Surgery Chair(Pdy)	32,240			32,240
	Ophthalmic Surgery Table (Pdy)	37,440			37,440
	Paediatric Auto Refractometer	3,30,400			3,30,400
	Phaco Emulsifier (Pdy)	6,50,007			6,50,007
	Schietz Tonometer(Pdy)	33,864			33,864

SLNo	Name of the Assets	Balance	Addition	Deletion	Balance
	Slit Lamp(Pdy)	28,61,171			28,61,171
	Stablizer V. Guard(Pdy)	21,600			21,600
	Steel Almirah (Pdy)	46,794			46,794
	Steel Chair(Armed)(Pdy)	7,650			7,650
	Steel Chair(Arm Less)(Pdy)	6,975			6,975
	Steel Stool(Pdy)	4,590			4,590
	Steel Table(Pdy)	18,450			18,450
	Streak Retinoscope(Pdy)	2,70,390			2,70,390
	Surgical Operating Microscope(Pdy)	87,53,958			87,53,958
	Tools and Equipments(Pdy)	77,350			77,350
	Torch Light(Pdy)	3,600			3,600
	Trial Lens with Trial Frame(Pdy)	56,610			56,610
	Ultrasonic Emulsifier(Pdy)	18,50,000			18,50,000
	Vision Drum(Pdy)	15,960			15,960
	Yag Laser(Pdy)	5,46,990			5,46,990
	Fixed Assets NPCB Puducherry State	14,84,885			14,84,885
	Bi-Cycle(Pdy)	1,680			1,680
	Cellular Phone(Pdy)	2,600			2,600
	Computer & Accerries(Pdy)	63,227			63,227
	Computer Chairs(Pdy)	15,595			15,595
	Computers (Desktop)(Pdy)	1,40,400			1,40,400
	Computers (Laptop)(Pdy)	40,950			40,950
	Computer Tables(Pdy)	31,491			31,491
	Fax Machine(Pdy)	30,284			30,284
	Furniture and Fittings(Pdy)	3,300			3,300
	Laser Printer(Pdy)	5,938			5,938
	Movable Trolly(Pdy)	4,900			4,900
	Stablizer(2KVA)(Pdy)	4,800			4,800
	Tempo Traveller Mini Van(Pdy)	7,34,710			7,34,710
	Ups(Pdy)	9,250			9,250
	Video Indirect Ophthalmoscope(Pdy)	3,00,000			3,00,000
	Xerox Machine(Pdy)	95,760			95,760
	Fixed Assets NPCB Yanam District	17,21,860			17,21,860
	A-Scan Bio Meter with Pachymeter - Ynm	2,91,200			2,91,200
	Auto Ref Keratometer(Ynm)	2,73,000			2,73,000
	Digital Auto Lensometer-Ynm	95,200			95,200
	Direct Ophthalmoscope(Ynm)	13,260			13,260
	Non Contact Tonometer-Ynm	3,60,000			3,60,000
	Operating Microscope - Ynm	4,98,400			4,98,400
	Slit Lamp(Ynm)	1,90,800			1,90,800
8	Fixed Assets National Programme for Prevention and Control of Blindness	14,22,124	28,025.00		14,50,146
	Fixed Assets NPCDCS Karaikal District	1,38,739			1,38,739
	Computer (Kkl-D)(O1.I.1.1)	40,425			40,425
	Computer, Printer & UPS (Kkl-D)(O1.I.1.2)	55,675			55,675
	Furniture (Kkl-D)(O1.I.1.2)	42,639			42,639
	Fixed Assets NPCDCS Mahe District	66,418			66,418
	Computer (Mahe-D)(O1.I.1.2)	42,990			42,990
	Computer Table (Mahe-D)(O1.I.1.2)	4,133			4,133
	Printer (Mahe-D)(O1.I.1.2)	13,600			13,600
	Revolving Chair (Mahe-D)(O1.I.1.2)	3,195			3,195
	UPS (Mahe-D)(O1.I.1.2)	2,500			2,500
	Fixed Assets NPCDCS Puducherry District	6,56,774			6,56,774
	2 HP Laptops (Pdy-D)(O1.I.1.2)	97,800			97,800

Sl.No	Name of the Assets	Balance	Addition	Deletion	Balance
	Computer Acer Veriton (Pdy-D) (O.1.1.3.2)	40,425			40,425
	Computer (P)	2,52,000			2,52,000
	Executive Chairs(P)	20,923			20,923
	Executive Table (P)	24,933			24,933
	External Hard Disk (Pdy-D)(O1.1.1.2)	6,950			6,950
	Furniture (Pdy-D)(O1.1.3.2)	55,099			55,099
	HP Printer (Pdy-D)(O1.1.1.2)	13,500			13,500
	Micro Plywood Partition Cub Board (Pdy-D)(O1.4.1.2)	3,120			3,120
	Printer (P)	15,066			15,066
	Steel Almirah (P)	58,802			58,802
	Steel Chairs (P)	5,864			5,864
	Steel Table (P)	23,442			23,442
	Wooden Book Shelf with Glass Door (Pdy-D)(O1.1.1.2)	38,850			38,850
	Fixed Assets NPC DCS Puducherry State	4,60,390	28,025.00		4,88,415
	5 UPS & 2 Printer (Pdy-S)(O1.8.1)	32,975			32,975
	Chairs (S)	6,974			6,974
	Computer Acer Veriton (Pdy-S)(O.1.8.1)	80,850			80,850
	Computer(S)	1,68,000			1,68,000
	D Link Dongle	2,750			2,750
	Executive Table (S)	8,311			8,311
	Intercom(S)	10,579			10,579
	Kyocera Esosys M2040dn	43,290			43,290
	Printer (S)	44,014			44,014
	Steel Almirah (S)	39,203			39,203
	Steel Chair (S)	4,691			4,691
	Steel Table (S)	18,753			18,753
	Steel Rack		28,025.00		28,025
	Fixed Assets NPC DCS Yanam District	99,800			99,800
	O.1.1.3.2 Furniture,Equipments,Computer Etc	99,800			99,800
9	Fixed Assets National Tobacco Control Programme (NTCP)	2,47,421			2,47,421
	Fixed Assets NTCP Puducherry District	1,86,194			1,86,194
	Almirah - 2 Nos	34,994			34,994
	Smoke Analyzers	1,51,200			1,51,200
	Fixed Assets NTCP Puducherry State	61,227			61,227
	Computer	40,704			40,704
	Full Armed Chairs	3,519			3,519
	Steel Almirah	6,822			6,822
	Steel Office Table	8,303			8,303
	UPS	1,879			1,879
10	Fixed Assets National Vector Borne Disease Control Programme (NVBDCP)	21,25,996			21,25,996
	Fixed Assets NVBDCP Puducherry District	21,07,896			21,07,896
	Cannon Printer	18,469			18,469
	Computer Accessories NVBDCP	3,800			3,800
	Computer Lenova	48,798			48,798
	Desktop PC (F.12.C)	24,800			24,800
	Fogging Machine	15,12,675			15,12,675
	Furniture & Fixtures	19,025			19,025
	Microscope Binocular	4,68,000			4,68,000
	Software - Tally	10,854			10,854
	Zebrani UPS	1,475			1,475
	Fixed Assets NVBDCP Puducherry State	18,100			18,100

Sl.No	Name of the Assets	Balance	Addition	Deletion	Balance
	LED Monitor (F.1.2.1)	5,500			5,500
	Modem Dlink DSL-2730U (F.1.2.1)	2,000			2,000
	Revolving Chair (F.1.2.1)	3,500			3,500
	Steel Almirah (F.1.2.1)	7,100			7,100
11	Fixed Assets Reproductive and Child Health (RCH)	64,12,142			64,12,142
	Fixed Assets Karaikal Dist RCH	5,60,616			5,60,616
	CD Writer RCH - I Phase	8,095			8,095
	Chair Office KK	8,732			8,732
	Compag Computer KKL (Inst. Str.)	33,790			33,790
	Computer(A.10.4.2 FM) KKL	40,405			40,405
	Computer Accessories (KKL)	92,298			92,298
	Computer - Compaq (KKL)	87,000			87,000
	Computer KKL	84,180			84,180
	Computer Table KKL	8,500			8,500
	Computer Table KKL (Ins. Str.)	6,150			6,150
	Digital Camera KKL	7,500			7,500
	DVD Player KKL	3,350			3,350
	Furniture & Fittings (AGT)	23,160			23,160
	HP Laser Printer (KKL)	8,000			8,000
	Lamination Machine (KKL)	9,000			9,000
	Office Table KKL	10,368			10,368
	Photo Printer (KKL)-(PM)	5,995			5,995
	PRINTER(A.10.4.2 FM) KKL	8,824			8,824
	Printer KKL	31,200			31,200
	Printer KKL (Inst. Str.)	12,980			12,980
	Steel Almirah, Chair, Rack & Table (KKL)	29,280			29,280
	Steel Almirah RCH-KKL	10,836			10,836
	Steel Rack KKL	4,242			4,242
	Tally 9 Version (Inst.Srg) -KKL	9,360			9,360
	Type Writer (AGT) RCH-I - Phase	17,371			17,371
	Fixed Assets Mahe Dist (RCH)	1,62,153			1,62,153
	Computer(A.10.4.2 FM) Mahe	40,405			40,405
	Computer Mahe (Inst. Str.)	27,200			27,200
	Computer Monitor (A.10.4.1)	5,500			5,500
	DVD Player (Mahe)	2,400			2,400
	Office Chair A.10.4.1(Mahe)	5,850			5,850
	PRINTER(A.10.4.2 FM) Mahe	8,824			8,824
	Revolving Chair A.10.4.1(Mahe)	14,904			14,904
	Revolving Chair -Mahe	6,804			6,804
	Steel Almirah (A.5.3 Urban RCH)	7,786			7,786
	Steel Chair (Programme Management)	25,200			25,200
	Tally Multi User 9- Mahe (PM) Mahe	10,480			10,480
	UPS (A.10.4.1)	6,800			6,800
	Fixed Assets Pondy Dist (RCH)	47,25,694			47,25,694
	01.80W Ambilifier A.9.9	3,990			3,990
	02.A.9.5.2 UPS (F.IMNCI Training)	1,700			1,700
	03.Acer Desktop Computer 3 Nos.	1,21,215			1,21,215
	04.AHUJA-Central Amplifier	11,500			11,500
	06.AHUJA-Delegate Mic	43,500			43,500
	07.AHUJA-Hand Mic	1,500			1,500

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Sl.No	Name of the Assets	Balance	Addition	Deletion	Balance
08.	AHUJA-PA Mixer	3,000			3,000
09.	AHUJA-Speaker 15W	9,800			9,800
100.	Sony DRC-TRV 460E Digital Handcam	36,990			36,990
101.	Sony-Ericcesson	16,100			16,100
102.	Sony TV	13,590			13,590
104.	Spare Mic Cable 2 Core Shled	700			700
105.	Split Air Conditioner	1,73,900			1,73,900
106.	Stabilizer	8,250			8,250
107.	Stablizer	8,800			8,800
108.	Stage Table (Wooden)	8,000			8,000
109.	Steel Almirah (Inst. Str.)	7,791			7,791
10.	Armless Chair (MCTS Training)	4,600			4,600
110.	Studiomaster-Wireless Receiver with Collar Mic	4,700			4,700
111.	Studiomaster-Wireless Receiver with Hand Mic	4,700			4,700
112.	Submersible Pump (P)	8,940			8,940
113.	Tally 7.2 Version	5,250			5,250
114.	Tally 9 Multi User (Inst.Strg) Pdy	9,360			9,360
115.	Tata Sky Digi Comp-Dish (Inst.Strg)	3,999			3,999
116.	Tea Can (SBA Training)	2,850			2,850
117.	Telephone Beetal (A.10.4)	2,530			2,530
118.	Telephone Instrument (ISTP)	8,500			8,500
119.	Three Seated Visited Chair (A.10.4.1)	9,345			9,345
11.	Beetel M53 (A.10.4.1)	950			950
120.	Trolley (A.10.4.1)	9,266			9,266
121.	UPS 5kv (PM)	68,295			68,295
122.	UPS 600 VA (Inst. Str.)	10,000			10,000
123.	UPS 600 VA (Numeric)	1,850			1,850
124.	UPS-Numeric 600 Va Offline UPS	7,800			7,800
125.	UPS System	16,850			16,850
126.	Vaccum Cleaner LG (PM)	2,800			2,800
127.	V Guard Stabilizer (Tr.)	2,600			2,600
128.	Water Dispenser	8,800			8,800
129.	Xerox Machine	53,295			53,295
12.	Bicycle (PM) Pdy	2,300			2,300
130.	Xerox Phaser 6510DN	64,900			64,900
131.	Zebronic 0.6/84 (KVA/VAH) Interactive UPS	2,950			2,950
13.	Black Berry Mobile Phone -A.10.4	29,670			29,670
14.	Blue Stat 2 Ton Inverter Cassette - 4 Nos.	4,07,940			4,07,940
15.	BroadBand Modem DEIC	1,500			1,500
16.	Brother III-L 2321 D Printer	7,460			7,460
17.	BSNL Data Card A.10.4	3,658			3,658
18.	Canon Digital Copier Multifunction(PM) Pdy	15,799			15,799
19.	Canon LBP 6018 Printer (A.9.3.1 SBA Training)	5,250			5,250
20.	Canon LBP 6030B Printer - 2 Nos	17,980			17,980
21.	Canon Printer - MF244DW	18,469			18,469
22.	Chair (AWWs Training)	15,310			15,310
23.	CHAIR (NSSK TRAINING)	7,820			7,820
24.	Chair (SBA Training)	6,900			6,900
25.	Computer Accessories - RCH State	9,990			9,990
26.	Computer (Inst. Str.)	1,36,000			1,36,000

SLNo	Name of the Assets	Balance	Addition	Deletion	Balance
27.	Computer - Lenovo V530i 15 - 2 Nos.	97,596			97,596
28.	Computer Pentium RCH	97,776			97,776
29.	Computer (PM)	2,72,837			2,72,837
30.	Computer Server (PM) RCH	99,750			99,750
31.	Computer Software	1,29,000			1,29,000
32.	Computers with UPS (PM)	1,60,000			1,60,000
33.	Computer & UPS (A.9.3.1 SBA Training)	34,444			34,444
34.	Computer & UPS (Inst.)	58,680			58,680
35.	Conference Hall	5,86,454			5,86,454
36.	Cordless Mic B.9.9	5,500			5,500
37.	Cub-Board A.9.9 (SHP Training)	3,712			3,712
38.	Cycle (Ins. Str.)	3,450			3,450
39.	Dell Laptops (Inst. Str.)	74,600			74,600
40.	Desk Mike (A.9.3.1-SBA Training)	1,850			1,850
41.	Desk Mike (AWWs Training)	1,850			1,850
42.	Desk/Rack (A.9.3.1 SBA Training)	4,180			4,180
43.	Desk/Rack (A.9.5.2 F-IMNCI Training)	4,180			4,180
44.	Digital Camera	34,424			34,424
45.	Direct Project (AGT)	65,884			65,884
46.	Display Board (A.10.4)	4,580			4,580
47.	DVD Player Pioneer -A.10.4	11,130			11,130
48.	Epson Projector S41	28,000			28,000
50.	Furniture	8,730			8,730
51.	Furniture and Fittings	1,06,667			1,06,667
52.	Furniture & O Fittings (ISTP)	45,415			45,415
53.	Hanset	23,095			23,095
54.	HP Laser Jet 1007 Printer (Inst. Str.)	17,815			17,815
55.	HP Laserjet M1005 MFP (3 in 1) Printer	12,850			12,850
56.	HP Printer Laser Jet Pro MFP (A.9.1.5)	28,500			28,500
58.	Intercomes	36,850			36,850
59.	Inverters (PM)	79,300			79,300
5.	AHUJA-Chairman Mic	4,900			4,900
60.	Ipad-Wifi 64 GB (Inst. Str.)	37,900			37,900
61.	Laptop Note Book	30,990			30,990
62.	Laptop (Sony 2 No.)	2,35,200			2,35,200
64.	Laptop (Toshiba-15)	88,600			88,600
65.	Laser Printer and Dot Matrix Printer (PM) Pdy	25,310			25,310
66.	Lazer Printer	14,990			14,990
67.	LCD Projector -B .9.5.2	14,624			14,624
68.	LCD Projector B.A.9.4	14,438			14,438
69.	LG Air Conditioner & Stablisher 1.5 Ton (A.10.4.1)	34,669			34,669
70.	LG Air Conditioner & Stablisher 2 Ton (A.10.4.1)	44,369			44,369
71.	L.G. Split A/c (PM) Pdy	24,750			24,750
72.	Major Arm Chairs B.9.5.5	81,408			81,408
74.	Micromax Mobile Q412 (A.10.4.1)	6,200			6,200
75.	Mitsubishi Projector ES200U	32,060			32,060
76.	Mobile Phone	10,250			10,250
77.	Mobile Phone B.10.4	6,300			6,300
78.	Mobile Phone for Secretariat (PM) Pdy	7,100			7,100

Sl.No	Name of the Assets	Balance	Addition	Deletion	Balance
	82.Pedestal Fan -3No's (PM)	6,750			6,750
	84.Printer - Cannon LBP3300 -9.5.2	8,975			8,975
	86.Printer (PM)	6,199			6,199
	87.Projection Screen	12,928			12,928
	88.Refrigerator	14,100			14,100
	89.Reliance Modam A.10.4	1,599			1,599
	90.Revolving Chair (A.10.4.1)	65,363			65,363
	91.Safety Locker & Cash Bok (Steel) A.10.4	45,950			45,950
	92.Samsung Mobile (HS) A.10.4	10,360			10,360
	93.Samsung TV	16,000			16,000
	94.Samsung X640 Mobile Folder	7,999			7,999
	96.Scanner - Cannon DR 5010C	1,27,177			1,27,177
	97.Shredder	9,980			9,980
	98.Sign Board (PM)	10,980			10,980
	99.Small Steel Almirah (A.10.4.1)	10,290			10,290
	Pixaar Next - Computer (1 No)	46,385			46,385
	Fixed Assets State (RCH)	9,13,724			9,13,724
	17,371,00Brother Laser Printer (HL 2250 DN) RCH	17,792			17,792
	Blue Star 2-0 Ton Inverter Cassette - 2 Nos.	2,03,970			2,03,970
	Canon ICME-4750 (4 in 1 Printer) RCH	18,500			18,500
	Canon MF-4820 D Printer	17,500			17,500
	Desktop Acer Computer	1,61,620			1,61,620
	Executive Table	12,390			12,390
	Kyocera Taskalfa 2201 Printer	74,656			74,656
	Microsoft Windows Operating System Software Versio	62,569			62,569
	MIDEA Split Air conditioner (2 Nos.)	81,758			81,758
	Modam - JIO-FI	999			999
	Numeric 600VA - UPS	11,100			11,100
	PNDT Web Site	2,50,000			2,50,000
	Telephone Instrument	870			870
	Fixed Assets Yanam Dist (RCH)	49,955			49,955
	Computer(A.10.4.2 FM)	40,405			40,405
	PRINTER(A.10.4.2 FM)	9,550			9,550
12	Fixed Assets Revised National TB Control Programme (RNTCP)	78,61,168			78,61,168
	Fixed Assets Karaikal Dist RNTCP	1,46,689			1,46,689
	Computer & Peripherals-K	36,495			36,495
	Digital Balance Scale-K	24,981			24,981
	Full Arm Chair-K	3,427			3,427
	Furniture-K	23,459			23,459
	Office Table-K	6,586			6,586
	Steel Almirah-K	13,768			13,768
	Steel Computer Table-K	10,897			10,897
	Steel Rack-K	5,605			5,605
	Vehicles-K	21,471			21,471
	Fixed Assets Mahe Dist RNTCP	1,85,884			1,85,884
	Air Conditioner 1Ton-M	28,000			28,000
	Armed Chair- (OE)-M	4,777			4,777
	Furniture -(CW)-M	15,000			15,000
	Furniture-M	3,840			3,840
	Printer-M	12,500			12,500
	Refrigerator-M	22,500			22,500

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12Fixed Asset

Sl.No	Name of the Assets	Balance	Addition	Deletion	Balance
	Stabilizer-M	3,400			3,400
	Steel Almirah Glass Door-M	21,896			21,896
	Table (OE)-M	7,884			7,884
	Vehicles-M	39,500			39,500
	Wall Fan-(OE)-M	6,188			6,188
	Weighing Machine-M	20,399			20,399
	Fixed Assets Poudy State RNTCP	7,91,407			7,91,407
	Air Conditioners-2 Ton(CW)	1,99,996			1,99,996
	Civil Work	91,051			91,051
	Civil Work (Furniture)-S	61,300			61,300
	Computer & Accessories S	2,66,701			2,66,701
	Digital Camera	11,393			11,393
	Fax Machine S	1,14,608			1,14,608
	Furniture S	23,160			23,160
	Photo Copier S	11,208			11,208
	Walk-N-Talk-S	11,990			11,990
	Fixed Assets Puducherry District RNTCP	66,58,461			66,58,461
	Airconditioners to IRL RNTCP Pdy Dist	2,26,800			2,26,800
	Civil Work-P	34,54,502			34,54,502
	Computer & Pheripherals-P	6,14,392			6,14,392
	D-Link Modem {IRL}-P	6,285			6,285
	DVD RW Driver {IRL}	3,580			3,580
	EPABX (Intercom System)-P	14,975			14,975
	Fax Machine-P	15,192			15,192
	Furniture-P	62,067			62,067
	Hematology Anzlyzer _P	4,89,215			4,89,215
	IRL Equipments-P	2,21,840			2,21,840
	Lab. Equipments-P	25,400			25,400
	LCD Projector-P	32,861			32,861
	Monitor, Web Camera and Speaker	8,140			8,140
	Office Equipments-P	34,004			34,004
	Pedestal Fan-P	2,450			2,450
	Photocopier-P	2,43,329			2,43,329
	Pixaar Next - Computer (2 Nos)	92,770			92,770
	Printer Laser Jet Pro MFP(RNTCP Pdy Dist)	66,424			66,424
	Refrigerators-P	1,03,750			1,03,750
	Stabilizer-P	2,100			2,100
	Trolley-P	2,950			2,950
	TWO WHEELER RNTCP Pdy Dist	1,44,727			1,44,727
	Vehicles-P	7,80,908			7,80,908
	Water Dispenser-P	9,800			9,800
	Fixed Assets Yanam Dist RNTCP	78,727			78,727
	Cushion Chairs-Y	6,000			6,000
	Iron Tables-Y	5,477			5,477
	Vehicles-Y	67,250			67,250
13	Fixed Assets NUHM	7,44,299			7,44,299
	<i>Fixed Assets KKL</i>	1,44,000			1,44,000
	<i>Desktop Computer (Dell Vostro 3470)</i>	71,600			71,600
	<i>HP ALOM 1005 Laser Printer</i>	16,450			16,450
	<i>HP Laser Jet 1020 Plus Printer</i>	10,400			10,400
	<i>Laptop (HP)</i>	41,750			41,750
	<i>UPS (Numeric)</i>	3,800			3,800
	<i>Fixed Assets Mahe</i>	64,956			64,956

Sl.No	Name of the Assets	Balance	Addition	Deletion	Balance
	Air Conditioner (P.2.2.3)	47,800			47,800
	Computer Table (P.4.2.3.2)	8,208			8,208
	Revolving Chair (P.4.2.3.2)	6,448			6,448
	UPS (P.2.2.3)	2,500			2,500
	Fixed Assets Puducherry Dist	1,62,915			1,62,915
	Full Arm Chair (P.4.4.2.1)	35,185			35,185
	HP Computer -2 Nos (P.8.,3.1)	85,108			85,108
	Steel Almira (P.4.4.2.1)	19,602			19,602
	Steel Rack (P.4.4.2.1)	23,020			23,020
	Fixed Assets Pondicherry State	3,15,928			3,15,928
	Cannon MF-4820D Printer (P.2.1.3)	78,600			78,600
	Desktop HP 280G2 & UPS (P.2.1.3)	1,84,200			1,84,200
	L.G Airconditioner 1.5 Tone (P.2.1.3)	43,940			43,940
	Stel Almirah (P.2.1.3)	9,188			9,188
	Fixed Assets Yanam	56,500			56,500
	Dalkin 1.8 Ton Split	56,500			56,500
	Grand Total	7,86,35,876	28,025.00		7,86,63,901

Place : Puducherry

Date : 28.09.2024

State Accounts Manager
G. KRISHNASAMY
 State Accounts Manager
 Pondicherry State Health Society
 Puducherry.

State Fin Manager
K. CHINESHKUMAR
 STATE FINANCE MANAGER
 Pondicherry State Health Society
 Puducherry.

Director (F&A)
T. SANKAR
 Director (F&A)
 Pondicherry State Health Society
 Puducherry

Mission Director
Dr. S. GOVINDARAJAN
 MISSION DIRECTOR
 Pondicherry State Health Society
 Puducherry.

Chartered Accountants
 For **S.P. ASSOCIATES**
 Chartered Accountants

P. SRIGANESH
 Partner
 M.No.: 201704



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PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY
NATIONAL HEALTH MISSION

Health Directorate Complex, II Floor, Victor Simonel Street, Puducherry - 605 001

Bank Reconciliation Statement for the Year ended 31st March, 2024

Date	Particulars	Amount	Amount
31.03.2024	Balance as per Cash Book (as on date 31.03.2024) A/c No: 50100456297661		15,93,18,051
31.03.2024	Balance as per Cash Book (as on date 31.03.2024) A/c No: 50100467276439		348
			15,93,18,399
24-Mar-24	RKS-VHS&NC Vambapet Being amount paid towards cleanliness drive in the village	2,500	
24-Mar-24	RKS-VHS&NC Vambapet Being amount paid towards cleanliness drive in the village	2,500	
24-Mar-24	RKS-VHS&NC Sorapet Amount paid to various parties towards cleanliness drive in the village	5,000	
27-Mar-24	RCH Puducherry District C032477296802 AMOUNT PAID TOWARDS INCENTIVE TO REPORTING MEDICAL OFFICERS AND INVESTIGATION AUTOSPY AND REFRESHMENT EXPENSES FOR CONDUCTING MD ON 1.3.24	2,050	
27-Mar-24	HSS Puducherry District C032477280146 AMOUNT PAID TO THE PONDICHERRY CO-OPERATIVE BUILDING CENTRE LTD PDY TOWARDS POL CHARGES TO 108 AMBULANCE AND OFFICE VEHICLE	1,31,030	
27-Mar-24	11.22.1 IEC/BCC for State NC C032477329422 Amount paid to M/s. Directorate of Stationery and printing towards printing of pamphlets for CHC Karikalampakkam, Bill No: 18.03.2023, 030/DSP/PPC/2023-24/ 1DL18.01.2024.	3,107	
27-Mar-24	HSS Puducherry District C032477275031 AMOUNT PAID TO MS LANSON MOTORS PUDUCHERRY TOWARDS SERVICES CHARGES VIDE BILL NO 1188/14020/1195 DT.13.12.23	32,561	
27-Mar-24	HSS Puducherry District C032477272787 AMOUNT PAID TO MS BALAJI FORCE PUDUCHERRY TOWARDS SERVICE CHARGES VIDE BILL NO. PDY-150/151 DT.14.6.23 & PDY/181 DT.16.5.23	31,793	
27-Mar-24	HSS Puducherry District C032475511523 AMOUNT PAID TO MS BALAJI FORCE PDY TOWARDS SERVICE CHARGES OF VEHICLE NO.PY 01 G 5167 VIDE BILL NO.PDY-1182/1183 DT.30.1.24	99,068	
27-Mar-24	HSS Puducherry District C032475293325/C032474100793 AMOUNT PAID TOWARDS HONORARIUM FOR THE MONTH OF MARCH 24 TO LT C.DST UNDER DMFP TO THE FIELD STAFFS	5,850	
27-Mar-24	PMNDP Puducherry District c032477399343 amount paid to ms sri dhanvathiri medicals and surgicals pdy towards purchase of drugs vide bill no.4921 dt.18.3.24	43,890	
27-Mar-24	16.1.2.1.8 Workshop and Conference C032477440092 Amount paid to Mission Director towards March 2024.	9,000	
27-Mar-24	NVHCP Puducherry District c032475241981 amount paid to ms metrophanes health towards purchase of hbsag test kit vide bill no. mph - 0435/23-241 dt 13.2.24	1,99,817	
27-Mar-24	NPHCE Puducherry District c032475384337 amount paid to various persons towards conducted orientation training programme	53,211	
27-Mar-24	NVHCP Puducherry District c032475355707 amount paid to various parties towards conducted training programme on 4.3.24 & 7.3.24 of MOs NOs and LTs	54,063	
27-Mar-24	16.1.2.1.24 Sensitization Works C032477330932 Amount paid to various parties towards NPCCHH Training-Sensitization workshop-Meeting of state programme Officers.	58,798	

Date	Particulars	Amount	Amount
27-Mar-24	NOHP Puducherry District c032476007564 amount paid to ms devika motor works towards repair maintenance and fabrication works undertaken in mdx no. py 01 g 9019 vide bill no.470/472/473/474 dt.22.3.24	94,264	
27-Mar-24	NUHM PUDUCHERRY DISTRICT c032475292609/ c032474085985 amount paid towards honorarium for the month march 24 under dmlp	1,14,420	
27-Mar-24	NTEP Puducherry District c032478137775 amount paid towards honorarium to asha anganwadi workers involved in acf undertaken in phe reddyarpalayam area	4,980	
27-Mar-24	16.1.3.1.7 MOBILITY UNDER C032478321595 Amount paid to Rainbow travels towards Epidemiological field visit. vide bill no: RT/23-24/2207/ Dt:15.03.2024.	1,622	
27-Mar-24	6.1.2.3.1 MCR C03247830919, Amount paid to Arise Global Health Care vide Bill NO:GEM:41301666, Dt: 10.03.2024	10,283	
27-Mar-24	NMHP Puducherry District C032478685119 Amount payable to M/s Abinaya Kalai Kuzhu, Puducherry towards Pappad show conducted to create awareness on 25.3.24 at Perunthalaivar Kamarajar Arts College, Madakadipet under NMHP Programme	11,760	
28-Mar-24	2.1.2.1 Capex C032480518085,C032480504619,C032480511634 Amount paid o various parties towards purchase of Machines Refrigerated Centrifuge(3), Allied Medical12 channers, ECG Machine (4) Model Medite E417, RMO-O2 plus Remi Mini Centrifuge.	10,26,618	
28-Mar-24	2.1.2.1 Capex C032480518085,C032480504619,C032480511634 Amount paid o various parties towards purchase of Machines Refrigerated Centrifuge(3), Allied Medical12 channers, ECG Machine (4) Model Medite E417, RMO-O2 plus Remi Mini Centrifuge.	4,13,895	
28-Mar-24	2.1.2.1 Capex C032480518085,C032480504619,C032480511634 Amount paid o various parties towards purchase of Machines Refrigerated Centrifuge(3), Allied Medical12 channers, ECG Machine (4) Model Medite E417, RMO-O2 plus Remi Mini Centrifuge.	46,400	
28-Mar-24	6.1.1.1.4 Any Other Equipment C032481332542, Amount paid to Omega Surgical Industries towards purchase of Table to Mahe Distric.	4,93,000	
28-Mar-24	PMNDP Puducherry District c032480622264 amount paid to ms evergreen enterprises chennai towards purchase of medicine vide bill no. EG2724/23-24 dt.19.3.24	2,14,896	
28-Mar-24	10.4.2 Recurring Costs on Acco C032480977583, Amount paid to M/s. Genium Biosystems towards purchase of Lab consumable under IDSP fund - CGP Purchase.	3,960	
28-Mar-24	HDFC HOLDING ACOCUNT C032473894715/ 000482 Amount paid to Deep Meditech Pvt IGST	55,581	
28-Mar-24	HDFC HOLDING ACOCUNT C032478272092/ 000481 Amount paid to Deep Meditech Pvt IGST NUHM	12,500	
28-Mar-24	HSS Puducherry District c032478282064/c032478321532 amount paid towards loyalty bonus for the fy 2021 to 2024 to district mfp and nuhm staffs	7,51,182	
28-Mar-24	HSS Puducherry District c032478282064/c032478321532 amount paid towards loyalty bonus for the fy 2021 to 2024 to district mfp and nuhm staffs	16,717	
28-Mar-24	RCH Puducherry District c032481092521 amount paid to mrs. indira towards reimbursement of expenses for conducting pmsma programme at chc karikalampakkam on various dates for providing snacks for ante natal mothers	3,100	
28-Mar-24	HDFC HOLDING ACOCUNT C032480884244/000489 IDSP LB Arrear TDS.	6,551	

Date	Particulars	Amount	Amount
28-Mar-24	HSS Puducherry District c032478136392/c032478033904 amount paid toward loyalty bonus for the fy 2021-23 to tmt gangammal ayush attendant recruited through nhm under ayush	17,213	
28-Mar-24	HSS Puducherry District c032478136392/c032478033904 amount paid toward loyalty bonus for the fy 2021-23 to tmt gangammal ayush attendant recruited through nhm under ayush	2,543	
28-Mar-24	HSS Puducherry District c032481077305 amount paid towards honorarium to the outsourcing fee for the month of mar 24	2,67,097	
28-Mar-24	NOHP Puducherry District c032479568775 amount paid to various parties towards purchase of dental equipments to nohp for payment	4,95,773	
28-Mar-24	11.24.4 LIEC/BCC Activities U CO32481343789. Amount paid to Rajiv Gandhi Institute of Veterinary Education and Research so reimbursement of the amount Rs. 10,000/ Drawing competition was conducted for world Rabies day celebration settlement.	10,000	
28-Mar-24	16.1.3.1.7 MOBILITY UNDER C032481328579 Amount paid to Rainbow travels towards Epidemiological field visit	1,588	
29-Mar-24	RKS-PHC Kirumampakkam ppa nO. C032485526503, Being amount paid to M/s. Jai Guru Furniture towards Purchase of Plastic Chair 6 No., Button File, Ambulance repair work and A3 Print out Charges and Purchase of Pipe Channel and Minor Civil Work in Western Toilet - New Pipe line fixing.	15,744	
29-Mar-24	RKS-VHS&NC Sellipet Being amount paid to Depaknath towards cleanliness drive in the village	5,000	
29-Mar-24	RKS-SC Alankuppam Being amount paid to various parties under Untied Fund	2,877	
29-Mar-24	RKS-SC Alankuppam Being amount paid to various parties under Untied Fund	2,000	
29-Mar-24	RKS-PHC Sedarapet Being amount paid to various parties under Untied Fund	13,544	
29-Mar-24	RKS-PHC Sedarapet Amount paid to Asha towards incentives under RMNCH+A	8,050	
29-Mar-24	RKS-PHC Bahour Amount paid to Asha towards incentives under RMNCH+A	12,350	
29-Mar-24	RKS-PHC Bahour Amount paid to Asha towards incentives under RMNCH+A	4,050	
29-Mar-24	RKS-PHC Bahour Amount paid towards conducting of yoga day	3,750	
29-Mar-24	RKS-PHC Bahour Amount paid to Durai Marketing towards untied fund	3,009	
29-Mar-24	RKS-PHC Bahour Amount paid to Ashok Paper Mart towards Untied Fund	2,775	
29-Mar-24	RKS-PHC Bahour Being amount paid to various parties towards Untied Fund	1,401	
29-Mar-24	RKS-PHC Thirubhuvanai Amount paid to various parties under Untied Fund	9,440	
29-Mar-24	RKS-PHC Thirubhuvanai Amount paid to various parties under Untied Fund	2,310	
29-Mar-24	RKS-PHC Thirubhuvanai Being amount paid to various parties towards untied fund	2,800	
29-Mar-24	RKS-PHC Thirubhuvanai Being amount paid to various parties towards untied fund	13,550	
29-Mar-24	RKS-PHC Thirubhuvanai Being amount paid to asha towards incentive under RMNCH+a	5,400	
29-Mar-24	RKS-PHC Thirubhuvanai Being amount paid to asha towards incentive under RMNCH+a	2,550	
29-Mar-24	RKS-PHC Sorapet Amount paid towards conducting of yoga day	3,750	
29-Mar-24	RKS-PHC Sorapet Amount paid to ASHA towards incentive under RMNCH+A	6,750	



Date	Particulars	Amount	Amount
29-Mar-24	RKS-PHC Thirubhuvana	Amount paid to various parties under Untied Fund	9,000
29-Mar-24	RKS-PHC Thirubhuvana	Amount paid to various parties under Untied Fund	8,175
29-Mar-24	RKS-PHC Thirubhuvana	Amount paid to various parties towards untied fund	413
29-Mar-24	RKS-SC Sellipet	being amount paid towards conducting of Health Mela and Lover Day for the financial year 2023-24	7,500
29-Mar-24	RKS-SC Sellipet	being amount paid towards VARIOUS PARTIES UNDER UNTIED FUND FOR THE FINANCIAL YEAR 20223-24	4,000
29-Mar-24	RKS-SC Sellipet	being amount paid towards conducting of Health Mela and Hepatists Day for the financial year 2023-24	3,750
29-Mar-24	RKS-SC Sellipet	being amount paid towards VARIOUS PARTIES UNDER UNTIED FUND FOR THE FINANCIAL YEAR 20223-24	6,420
29-Mar-24	RKS-SC Sellipet	being amount paid towards conducting of Health Mela	2,000
29-Mar-24	RKS-SC Sellipet	being amount paid towards conducting of Health Mela	2,000
29-Mar-24	RKS-SC Sellipet	being amount paid towards conducting of Health Mela and Anti Lepsoy Day for the financial year 2023-24	2,500
30-Mar-24	HDFC HOLDING ACOCUNT	C032484931641 NTCP TDS LB	6,551
30-Mar-24	HDFC HOLDING ACOCUNT	C032484806110 NLEP TDS salary	6,068
30-Mar-24	HDFC HOLDING ACOCUNT	C032484934343/ 000497 Amount paid to NTEP TDS for the month of March 2024.	31,039
30-Mar-24	HDFC HOLDING ACOCUNT	C032484173324/ 000484 Amount paid to MFP EPF for the month of March 2024.	3,165
30-Mar-24	NPPCD Puducherry District	c032486251897 amount paid towards printing expenses to ms pte press pdy vide bill no.005543 dt.28.3.24	62,700
30-Mar-24	NTEP Puducherry District	c032482514305 amount paid towards the expenditure incurred on conduting the ntep cmc conducted to faculties pgs nursing and ahs students on 9.3.24 / 26.3.24 oon the occasion of world tb day 24.3.24	10,000
30-Mar-24	HSS Puducherry District	c032481005077/c032481018665/001008/1007 c032457815727 amount paid to ms pondicherry solid waste management pdy towards service and handling charges bio medical waste GH bill no.5718/202324 dt.29.2.24	1,906
30-Mar-24	HSS Puducherry District	c032481005077/c032481018665/001008/1007 c032457815727 amount paid to ms pondicherry solid waste management pdy towards service and handling charges bio medical waste GH bill no.5718/202324 dt.29.2.24	1,905
30-Mar-24	NTEP Puducherry District	c032484337186/c032484753479/001018/1019c032464759144 amount paid to ms rainbow travels vehicel hiring charges vide bill no.rt/2023-24/2132 dt.12.3.24 of sto for the month of feb 24	1,258
30-Mar-24	NTEP Puducherry District	C032484368097/001020C032456646662 AMOUNT PAID TO MS DEFY SYSTEMS TOWARDS REPLACEMENT OF ZEBRONIC MOTHER BOARD IN COMPUTER SYSTEM IN STO OFFICE VIDE BILL NO.D232401923 DT.6.3.24	56
30-Mar-24	NTCP Puducherry District	C032484346145/001015C032468623537/C032469103496 AMOUNT PAID TOWARDS HONORARIUM FOR THE MONTH OF MARCH 2024 TO THE NTCP STAFFS	1,497
30-Mar-24	NTCP Puducherry District	C03248437647/001015C032468553145/C032468985612 AMOUNT PAID TOWARDS REMAINING 5% LOYALTY BONUS AND PAY FIXATION ARREAR FOR 2023-24 TO VJAYABHARATHI	1,670

Date	Particulars	Amount	Amount
30-Mar-24	NTEP Puducherry District e032484334410 /0001016/1017C032471328303/C032470943320 AMOUNT PAID TOWARDS REMUNERATION TO NTEP STAFFS FOR THE MONTH OF MARCH 24	3,540	
30-Mar-24	NTEP Puducherry District e032484334410 /0001016/1017C032471328303/C032470943320 AMOUNT PAID TOWARDS REMUNERATION TO NTEP STAFFS FOR THE MONTH OF MARCH 24 e032484348816/e032484353573/e032484357375	16,320	
30-Mar-24	NTEP Puducherry District e032484334410 /0001016/1017C032471328303/C032470943320 AMOUNT PAID TOWARDS REMUNERATION TO NTEP STAFFS FOR THE MONTH OF MARCH 24 e032484348816/e032484353573/e032484357375	17,980	
30-Mar-24	NTEP Puducherry District e032484334410 /0001016/1017C032471328303/C032470943320 AMOUNT PAID TOWARDS REMUNERATION TO NTEP STAFFS FOR THE MONTH OF MARCH 24 e032484348816/e032484353573/e032484357375	2,369	
30-Mar-24	NTEP Puducherry District e032482503840 amount paid towards conducted training for 232 asha in 6 batches on 20/21/22/25/26 & 27.3.24	86,686	
30-Mar-24	NMHP Puducherry District Amount payable to M/s. Cool cat coffe bar toward refreshment expenses for conducted awareness programme under nmhp vide bill no.191 dated.25.3.24 e032486718431	6,250	
30-Mar-24	IMM- Puducherry District e032486206074 amount paid to various parties towards booth mobilization ippi 2024	4,390	
30-Mar-24	16.1.4.1.13 State NCD Cell (Co C032481460878, Amount paid to various parties towards office expenses (M/s. Q tech Rs.6058 & M/s. S.S. Hardwars Rs.1499/-)	7,352	
30-Mar-24	NVHCP Puducherry District e032480942010 amount paid to ms kalki medical enterprises towards purchase of nvhcp drugs	20,98,645	
30-Mar-24	NTEP Puducherry District e032483073834 amount paid to various parties towards students walkthon was conducted on 23.4.24 on the occasion of wolrd tb day on 24.3.24	40,761	
30-Mar-24	NVBDCP Puducherry District e032408040741 amount paid to p sajitha lab technician for attending the malaria microscopy training 12.6.23 - 16.3.23 at MTPG&RIHS	6,360	
30-Mar-24	NTEP Puducherry District e032482524022 amount paid to ms kathiravan arts pdy towards printing of banners adult bcg vaccine vide bill no.1597 dt 28.3.24	21,315	
30-Mar-24	RCH Puducherry District e032480968014/001011e032438953757 amount paid to med ele india pvt ltd new delhi vide invoice no. GCI/1239/23-24 dt.18.12.23 towards purchase of cochlear implant system sonnet	9,480	
30-Mar-24	NTEP Puducherry District e032484121319 amount paid to various parties towards conducted training for 120 faculities on 19.3.24 /21.3.24 world th day	43,500	
30-Mar-24	PMNDP Puducherry District e032480967608/e032477466522/001022/1021C03245 0312663 AMOUNT PAID TO VARIOUS PARTIES TOWARDS PURCHASE OF PMNDP DRUGS UNDER HEMODIALYSIS PROGRAMME	13,310	
30-Mar-24	PMNDP Puducherry District e032480967608/e032477466522/001022/1021C03245 0312663 AMOUNT PAID TO VARIOUS PARTIES TOWARDS PURCHASE OF PMNDP DRUGS UNDER HEMODIALYSIS PROGRAMME	224	



Date	Particulars	Amount	Amount
30-Mar-24	NTCP Puducherry District c032481369583 amount paid to various parties towards conducted tobacco awareness programme on 20/23/ & 25 to nursing college	12,926	
30-Mar-24	16.4.1.3.1. Programme Manager C032487033279 Amount paid UNDP towards EVIN Implementation in Puducherry.	35,57,251	
30-Mar-24	IMM- Puducherry District c032487245146 amount paid towards avd for health workers	2,21,600	
30-Mar-24	RCH Puducherry District C032479639370 AMOUNT PAID TO THE BENEFICIARIES OF RGGWCH PDY TOWARDS PAYMENT FOR PPIUDC ACCEPTOR FOR THE MONTH OF JAN24	1,800	
30-Mar-24	RKS-PHC Katterikuppam C032483072648 amount paid to Ganesh electrical towards purchase of fan as per bill	7,350	
30-Mar-24	RKS-PHC Katterikuppam C032484625777 amount paid to Ms. Vinodhini towards VHND money paid from Jan to Mar 24	3,000	
30-Mar-24	RKS-PHC Katterikuppam C032484764729 amount paid to annai electricals towards purchase of charger as per bill	250	
30-Mar-24	RKS-PHC Mudaliyarpet C032484505758 amount paid to Star Pest Clinic towards labour charges paid for PHC building Pest clinic	10,000	
30-Mar-24	RKS-PHC Mudaliyarpet C032484497557 amount paid to Star Pest Clinic towards labour charges paid for PHC building Pest clinic	10,000	
30-Mar-24	RKS-PHC Mudaliyarpet C032482872357 amount paid to New Royal electricals towards purchase of plumbing materials as per bill	1,985	
30-Mar-24	RKS-PHC Mudaliyarpet C032483534574 amount paid to Asha Workers towards RMNCH incentives paid	21,900	
30-Mar-24	RKS-PHC Ariyankuppam C032483517138 amount paid to Asha Workers towards RMNCH incentives paid	26,750	
30-Mar-24	RKS-PHC Ariyankuppam C032484432107 amount paid to Mr.C. Vadivelu towards purchase Civil work materials as per bill	12,000	
30-Mar-24	RKS-PHC Ariyankuppam C032484440362 amount paid to Mr.C. Vadivelu towards labour charges paid for mazan work	6,000	
30-Mar-24	RKS-PHC Ariyankuppam C032484443916 amount paid to Mrs. Jackline Arokia Selvi toward VHND money paid from Jan to March 24	600	
30-Mar-24	RKS-PHC Ariyankuppam C032482756398 amount paid to Water joy towards RO plant service as per bill	350	
30-Mar-24	RKS-PHC Odiensalai & Dubray being amount paid to various parties under untied fund for the financial year 2023-24	2,690	
30-Mar-24	RKS-PHC Gorimedu Being amount paid towards various parties	3,439	
31-Mar-24	16.1.2.1.24 Sensitization Works C032487092384 Amount paid to Mr.Ravi attender towards loading & unloading charges for shifting of expired medicine boxes from PSHS store room to Dubrayapet store room.	8,000	
31-Mar-24	RKS PHC AMBAGARATHUR C032490738867 dt.31.03.2024 being amount paid to asha incentives under NLEP for phc ambagarathur karaikal.	600	
31-Mar-24	RKS PHC AMBAGARATHUR C032491934769 dt.31.03.2024 being amount paid to asha incentives under NVBDCP for phc ambagarathur karaikal	8,000	
31-Mar-24	RKS PHC VARICHIKUDY C032491583543 dt.31.03.2024 being amount paid to asha incentives under NVBDCP for phc varichikudy karaikal	3,000	
31-Mar-24	IDSP Puducherry District C032480901898, Amount paid to IDSP Dist TDS Honorarium for the month of March 2024.	6,742	
31-Mar-24	IDSP Puducherry District C032480918456, Amount paid to IDSP Dist EPF Honorarium for the month of March 2024.	1,701	



Date	Particulars	Amount	Amount
31-Mar-24	RKS PHC NALLAMBAL	C032491995854 dt.31.03.2024 being amount paid to asha incentives under NVBDCP for phc nallambal karaikal	11,945
31-Mar-24	RKS PHC KOTTUCHERRY	C032491525747 dt.31.03.2024 being amount paid to asha incentives under NVBDCP for phc kottucherry karaikal	9,770
31-Mar-24	RKS PHC VIZHITHIYUR	C032491500477 dt.31.03.2024 being amount paid to asha incentives under NVBDCP for phc vizhithiyur karaikal	1,000
31-Mar-24	RKS PHC NERAVY	C032491500687 dt.31.03.2024 being amount paid to asha incentives under NVBDCP for phc neravy karaikal	3,000
31-Mar-24	RKS-PHC Kirumampakkam	PPA No. C032490823970, Being amount paid to ANM's towards Incentives for conducting Village Health Nutrition Day Programme from Oct to Mar '24	6,000
12-Mar-24	NTEP Puducherry District	c032430176301 amount paid to ms bsnl fibernet franchisee mohit vide bill no.030 dt.6.2.24 towards replacement of modem in sto office	2,500
19-Mar-24	IMM- Puducherry District	C032447479683 AMOUNT PAID TO MS COOLCAT COFFEE BAR PUDUCHERRY TOWARDS PURCHASE OF REFRESHMENT VIDE BILL NO.99/100 DT.3.3.24/4.3.24	900
23-Mar-24	HSS Karaikal District	C032461608767 dt.23.03.24 Being amt transfer to Karaikal District.	13,625
25-Mar-24	HSS Karaikal District	C032474293556 dt.25.03.24 Being amt transfer to Karaikal District.	2,062
26-Mar-24	RCH Puducherry District	c032475343979 amount paid to the following parties towards purchase of human milk pasteurizer deep freezer and centrifuge	14,37,355
26-Mar-24	RCH Karaikal District	C032460793444 dt.26.3.24 Being amt transfer to Karaikal District.	16,200
26-Mar-24	NPCb Karaikal District	C032475395191 dt.26.03.24 Being amt transfer to Karaikal District.	2,700
26-Mar-24	NPPCD Karaikal District	C032475395191 dt.26.03.24 Being amt transfer to Karaikal District.	1,950
27-Mar-24	NTEP Puducherry District	C032476089602 AMOUNT PAID TO VARIOUS PARTIES TOWARDS CONDUCTED NTEP ADULT BCG VACCINATION CAPACITY BUILDING WORKSHOP CONDUCTED TO 142 ANMS ON 18.3.24 AND 231 ASHA ON 19.3.24	47,872
27-Mar-24	NTEP Puducherry District	c032476110202 amount paid to ms bharati airtel towards data charges of tablet computers for the month of march 24 vide bill no.bm24341000204164 dt.24.3.24	15,607
27-Mar-24	NUHM PUDUCHERRY DISTRICT	c032475292609/ c032474085985 amount paid towards honorarium for the month march 24 under dmfp	15,09,740
27-Mar-24	P.2.1. I.Human Resources (U 16	C032478361585 Amount paid to MFP & NUHM LB Arrear for the FY:2022-23 & 23-24.	1,13,832
27-Mar-24	HSS Karaikal District	C032477364128 dt.27.03.24 Being amt transfer to Karaikal District.	4,220
27-Mar-24	HSS Karaikal District	C032478403941 dt.27.03.24 Being amt transfer to Karaikal District.	19,992
27-Mar-24	CHC Pallor	C032477998852 dt. 27.03.2024 Amount paid to Mr. Amaldev .V.P. Valiya Prambath towards the 10000 litre water tank fitting and plumbing pipe and other materials (including water tank charge).	1,26,000

Date	Particulars	Amount	Amount
28-Mar-24	NOHIP Puducherry District C032478311736 AMOUNT PAID TO VARIOUS PARTIES TOWARDS CONDUCTED STUDENTS WALKTHON ON 20.03 2024 ON THE OCCASION OF WORLD ORAL HEALTH DAY	20,892	
28-Mar-24	NTEP Puducherry District c032478505936 amount paid to various parties towards conducted training to 173 annis in five batches on various dates	68,329	
28-Mar-24	NTCP Puducherry District c032479338342 amount paid to various parties towards conducted DLCC meeting on 7.3.24 to discus and review the tobacco control activities in puducherry	3,134	
28-Mar-24	NTEP Puducherry District c032479817873 amount paid to the pondicherry state artists society towards drawing competition conducted to school students on the occasion of world tb day on 24.03.24	23,446	
28-Mar-24	NTEP Puducherry District c032481383254 amount paid to department of community medicine igmc & ri towards the ntep training conducted to 75 PGs on 14.3.24	27,060	
28-Mar-24	IMM Karaikal District C032481329688 dt 28.03.24 Being amt transfer to Karaikal District.	13,453	
28-Mar-24	CHC Pallor C032480503816 dt 28/03 2024 Amount paid to M/s: Electro tech, Makunni, P.O Champad, towards the purchase and fitting of CCTV In CHC, Pallor Invoice 810 dt. 27.03.2024.	1,41,900	
28-Mar-24	HSS Karaikal District C032480593423 dt 28.03.24 Being amt transfer to Karaikal District.	69,000	
29-Mar-24	RKS-PHC Kirumampakkam ppa nO. C032486504170, Being amount paid to ASHAs towards Routine & Ayushman Bharat Incentives for the month of March' 24.	24,000	
29-Mar-24	RKS-SC Dhubrayapet being amount paid towards VARIOUS PARTIES UNDER UNTIED FUND FOR THE FINANCIAL YEAR 2023-24	3,750	
29-Mar-24	RKS-PHC Karayambathur Amount paid to asha incentive under rmnc+A	5,200	
29-Mar-24	RKS-SC Sellipet being amount paid towards conducting of Health Mela and Hepatitis Day for the financial year 2023-24	7,500	
30-Mar-24	HDFC HOLDING ACOCUNT C032480883734 IDSP Salary TDS for the month of March 2024.	21,481	
30-Mar-24	HDFC HOLDING ACOCUNT C03248084932786 IDSP Salary TDS for the month of March 2024.	2,000	
30-Mar-24	HDFC HOLDING ACOCUNT C032480884786IDSP Salary EPF for the month of March 2024.	1,800	
30-Mar-24	HDFC HOLDING ACOCUNT C032480892170/ 000496 NTCP TDS Salary for the month of March 2024.	5,871	
30-Mar-24	9.5 27.2. Multiskilling of MPW PPA NO :C032486478903 , Amount paid to various parties towards Snake bite training settlement.	33,750	
30-Mar-24	HSS Puducherry District c032484043508/c032484090273 amount paid towards conducted 5 days training programme on mental health neurological and substance use disorder	69,524	
30-Mar-24	HSS Puducherry District c032484043508/c032484090273 amount paid towards conducted 5 days training programme on mental health neurological and substance use disorder	1,35,800	
30-Mar-24	NVBDCP Karaikal District C032480507177 dt 28.03.24 Being amt transfer to Karaikal District.	31,898	
30-Mar-24	NTEP Puducherry District c032484768670 amount paid towards honorarium to asha anganwadi workers involved in acf undertaken in phe thirukknanur area	11,040	
30-Mar-24	NPCB Puducherry District c032484939841 amount paid towards release of non recurring gia for strengthening of their eye bank to jipmer	25,00,000	



Date	Particulars	Amount	Amount
30-Mar-24	NTEP Puducherry District C032484099191 amount paid towards conducted training 24 ams to various parties dated 6-8 march 3-15 march 20-22 march	36,900	
30-Mar-24	NLEP Mahe District C032484547342 dt. 29.03.2024 Expenditure incurred in connection with World Anti Leprosy Day 2023.	6,058	
30-Mar-24	NTEP Puducherry District C032484337186/C032484753479/001018/1019C032464759144 amount paid to ms rainbow travels vehicle hiring charges vide bill no.rn/2023-24/2132 dt 12.3.24 of sto for the month of feb 24	1,258	
30-Mar-24	RCH Puducherry District C032486718431 amount paid towards conducting 4 days finnei training for mos from 20 to 26.3.24 at conference hall	21,592	
30-Mar-24	HDFC HOLDING ACOCUNT C032484502534/ 000499 NPCB Salary TDS	7,416	
30-Mar-24	HDFC HOLDING ACOCUNT C032484460573/ 000500 Amount paid to NPCB EPF for the month of March 2024.	3,600	
30-Mar-24	HSS Mahe District C032486657027 dt. 30.03.2024 Amount paid to M/s. Mavoor trade links, Mahe towards POI. charges Invoice 245267, 245416, 245670.	8,205	
30-Mar-24	NTEP Karaikal District C032486539536 dt.30.03.24 Being amt transfer to Karaikal District.	31,480	
30-Mar-24	NVBDCP Puducherry District C032484978851 amount paid to ms.blue sky pest tech pvt ltd pdy towards pest control vide bill no.bspt/23-24/238 dt.24.1.24	17,38,982	
30-Mar-24	NVBDCP Puducherry District C032484826062 amount paid to various parties towards conducted training on ihp malaria portal	13,520	
30-Mar-24	NVBDCP Puducherry District C032487067640 AMOUNT PAID TO MS VELA FILAMENTS CO KARUR TOWARDS MOSQUITO NETS FOR DENGUE WARD IN SS HOSPITAL	23,543	
30-Mar-24	HSS Puducherry District C032488840992 an advance paid to ires pdy towards honorarium for the month of marc 24	4,09,401	
30-Mar-24	HSS Puducherry District C032487402763 amount paid to ms lanson motos pdy towards repair charges vide bill no.7x123-13418/2.12.23	20,863	
30-Mar-24	HSS Puducherry District C032487416379 amount paid to ms hyper technologies and solution pdy towards tyre buyback purchase vide bill no 2023628 dt.20.3.24	7,290	
30-Mar-24	NTEP Karaikal District C032486224821 dt.30.03.24 Being amt tranfer to Karaikal District.	3,000	
30-Mar-24	RKS-SC Koonichampet C032477042944 amount paid to New Sri Balaji Hardwars and mesh agency towards purchase of GI mesh as per bill	2,950	
30-Mar-24	RKS-SC Koonichampet C032480789280 amount paid to Arun Tinker towards labour charges paid for mesh work as per bill	1,600	
30-Mar-24	RKS-PHC Kosapalayam & Urban PPA No. C032486911874, Being amount paid to ASHAs towards RMNCH+A Activiities of HBNC & NDD and JSY Incentives from the month of Nov & Dec' 2023.	26,900	
30-Mar-24	RKS-PHC Kosapalayam & Urban PPA No., C032486915213Being amount paid to ASHAs towards Routine & Ayushman Bharat Incentives for the month of March' 24.	43,744	
30-Mar-24	RKS-PHC Kosapalayam & Urban PPA No. C032491658780, Being amount paid to ASHAs towards AVD Incentives for the FY 2022-23.	14,400	
30-Mar-24	RKS-PHC Odiensalai & Dubray being amount paid to various parties under untied fund for the financial year 2023-24	2,508	
30-Mar-24	RKS-PHC Odiensalai & Dubray being amount paid to various parties under Kayakalp for the financial year 2023-24	13,000	
30-Mar-24	RKS-PHC Odiensalai & Dubray being amount paid to various parties under Pulse Polio for the financial year 2023-24	27,110	

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Date	Particulars	Amount	Amount
30-Mar-24	RKS-PHC Odiensalai & Dubray	being amount paid to Asha incentives under AVD for the financial year 2023-24	800
30-Mar-24	RKS-PHC Odiensalai & Dubray	being amount paid to various partiesw under untied fund for the financial year 2023-24	3,369
30-Mar-24	RKS-PHC Odiensalai & Dubray	being amount paid to Asha incentives under AVD for the financial year 2023-24	5,600
30-Mar-24	RKS-PHC Odiensalai & Dubray	being amount paid to Asha incentives under AVD for the financial year 2023-24	4,800
30-Mar-24	RCH Puducherry District	C032481387783/001023c032437086307 amount paid to kalakal kankeyan nagaisuvai pattimandram, puducherry towards conducting innisai pattimandram to create awareness about pe pndt at veerampatinam on 9.3.24 and thilaspur on 10.3.24	2,960
30-Mar-24	RKS-PHC Gorimedu	Being amount paid towards Pulse Polio	7,830
30-Mar-24	RKS-PHC Gorimedu	Being amount paid towards Asha incentive under AVD	2,400
30-Mar-24	RKS-PHC Muthialpet & Kurich	Being amount paid towards conducting of Pulse polio	20,800
30-Mar-24	RKS-PHC Muthialpet & Kurich	Being amount paid towards Asha incentive under AVD	800
30-Mar-24	RKS-PHC Muthialpet & Kurich	Being amount paid towards Asha incentive under AVD	9,600
30-Mar-24	RKS-PHC Sedarapet	Amount paid towards cleanliness drive in the village	5,425
30-Mar-24	RKS-PHC Sedarapet	Amount paid to ANM towards conducting of VHND	1,200
30-Mar-24	RKS-PHC Sedarapet	Amount paid to ash incentive under AVD	2,400
30-Mar-24	RKS-PHC Sorapet	Amount paid to various parties under Untied Fund	4,055
30-Mar-24	RKS-SC Seliamedu	being amount paid towards conducting of Health Mela and Liver Day for the financial year 2023-24	7,500
30-Mar-24	RKS-SC Seliamedu	being amount paid towards conducting of Health Mela and Hepatists Day for the financial year 2023-24	7,500
30-Mar-24	RKS-SC Parikalpattu	being amount paid towards VARIOUS PARTIES UNDER UNTIED FUND FOR THE FINANCIAL YEAR 2023-24	6,000
30-Mar-24	RKS-SC Seliamedu	being amount paid towards conducting of Health Mela and Anti Leprosy Day for the financial year 2023-24	6,500
30-Mar-24	RKS-SC Seliamedu	being amount paid towards conducting of Health Mela and Liver Day for the financial year 2023-24	3,750
30-Mar-24	RKS-SC Soriyankuppam	being amount paid towards conducting of Health Mela and Liver Day for the financial year 2023-24	7,500
30-Mar-24	RKS-SC Soriyankuppam	being amount paid towards conducting of Health Mela and Hepatists Day for the financial year 2023-24	7,500
30-Mar-24	RKS-SC Seliamedu	being amount paid towards conducting of Health Mela and Liver Day for the financial year 2023-24	7,500
30-Mar-24	RKS-SC Soriyankuppam	being amount paid towards conducting of Health Mela and Anti Leprosy Day for the financial year 2023-24	6,500
30-Mar-24	RKS-SC Soriyankuppam	being amount paid towards conducting of Health Mela and Liver Day for the financial year 2023-24	3,750
30-Mar-24	RKS-SC Soriyankuppam	being amount paid towards conducting of Health Mela and Liver Day for the financial year 2023-24	7,500
30-Mar-24	RKS-SC Soriyankuppam	being amount paid towards conducting of Health Mela and Liver Day for the financial year 2023-24	8,500
30-Mar-24	RKS-SC Pinnachikuppam	being amount paid towards conducting of Health Mela and Hepatists Day for the financial year 2023-24	7,500
30-Mar-24	RKS-SC Pinnachikuppam	being amount paid towards conducting of Health Mela and Anti Leprosy Day for the financial year 2023-24	6,500
30-Mar-24	RKS-SC Pinnachikuppam	being amount paid towards conducting of Health Mela and Liver Day for the financial year 2023-24	3,750
30-Mar-24	RKS-SC Pinnachikuppam	being amount paid towards conducting of Health Mela and Liver Day for the financial year 2023-24	7,500



Date	Particulars	Amount	Amount
30-Mar-24	RKS-SC Pinnachikuppam	being amount paid towards conducting of Health Mela and Liver Day for the financial year 2023-24	7,500
30-Mar-24	RKS-SC Parikalpattu	being amount paid towards conducting of Health Mela and Liver Day for the financial year 2023-24	7,500
30-Mar-24	RKS-SC Parikalpattu	being amount paid towards conducting of Health Mela and Hepatists Day for the financial year 2023-24	7,500
30-Mar-24	RKS-SC Selamedu	being amount paid towards conducting of Health Mela and Hepatists Day for the financial year 2023-24	8,500
30-Mar-24	RKS-SC Parikalpattu	being amount paid towards conducting of Health Mela and Anti Leprosy Day for the financial year 2023-24	6,500
30-Mar-24	RKS-SC Parikalpattu	being amount paid towards conducting of Health Mela and Liver Day for the financial year 2023-24	3,750
30-Mar-24	RKS-SC Parikalpattu	being amount paid towards conducting of Health Mela and Liver Day for the financial year 2023-24	7,500
31-Mar-24	RKS-PHC Mettupalayam	PPA No. C032489791405, Being amount paid to ASHAs towards AVD Incentives for the FY 2022-23.	10,400
31-Mar-24	NVBDCP Puducherry District	C032485017789 AMOUNT PAID TO VARIOUS PARTIES TOWARDS CONDUCTED TRAINING PROGRAMME FOR HEALTH ASSISTANT AND SPO VISIT TO KARAİKAL AND MAHE DISTRICT	1,19,719
31-Mar-24	13.1.2.Quality Assurance Assess	C032489189367 Amount paid to various parties towards NQAS visiting PCH & CHC	9,000
31-Mar-24	13.1.2.Quality Assurance Assess	C032487316522 Amount paid to various parties towards NQAS visiting PCH & CHC	36,000
31-Mar-24	16.1.3.1.1 - Mobility Support for	C032486609199 Amount paid to various parties towards National Review Meeting (AMB)	62,287
31-Mar-24	NTEP Puducherry District	c032486700120 amount paid to ms AV advertisement towards broadcasting TB messages in rainbow FM vide bill no.203/2024 dt.25.3.24	1,00,320
31-Mar-24	16.1.2.1.8 Workshop and Confer	C032489810898 Amount paid to Defy systems	17,105
31-Mar-24	16.1.2.1.8 Workshop and Confer	C032489810898 Amount paid to M/s. Cine Sound Tronice	73,949
31-Mar-24	NTEP Puducherry District	c032486649979/c032486765138/c032486711233/c032486728473 amount paid to various parties towards conducted tb prodigy 2024 conducted in igmcri on 21.3.24 & 24.3.24 and the tb poster competition conducted in igmcri among pg students	29,729
31-Mar-24	NTEP Puducherry District	c032486649979/c032486765138/c032486711233/c032486728473 amount paid to various parties towards conducted tb prodigy 2024 conducted in igmcri on 21.3.24 & 24.3.24 and the tb poster competition conducted in igmcri among pg students	3,000
31-Mar-24	NTEP Puducherry District	c032486649979/c032486765138/c032486711233/c032486728473 amount paid to various parties towards conducted tb prodigy 2024 conducted in igmcri on 21.3.24 & 24.3.24 and the tb poster competition conducted in igmcri among pg students	8,000
31-Mar-24	NTEP Puducherry District	c032486649979/c032486765138/c032486711233/c032486728473 amount paid to various parties towards conducted tb prodigy 2024 conducted in igmcri on 21.3.24 & 24.3.24 and the tb poster competition conducted in igmcri among pg students	16,858
31-Mar-24	16.1.2.1.8 Workshop and Confer	Amount paid to M/s Finecar private limited,	24,573
31-Mar-24	M.1.2.1.Coverage of Public Sch	C032486805675 Amount paid to Digital material on tobacco and substance abuse for telecasting to school children.	35,000



Date	Particulars	Amount	Amount
31-Mar-24	IMM- Puducherry District c03248959607 AMOUNT PAID TO MS KORE'S INDIA LTD INDORE MP TOWARDS PURCHASE OF INDILIBLE INK MASTER PEN TO IPP1 2024 VIDE BILL NO.MPI123236047 DT.18.2.24	24,330	
31-Mar-24	HSS Puducherry District amount paid to ms NSJ auto tinkering works pdy towards service charges vide bil no.029 dt.29.3.24 c032489641750	5,051	
31-Mar-24	16.1.2.1.8 Workshop and Confe C032483342395 Amount paid to M/s Rainbow Travels towards TA/DA (Rs.14970/- - TDS Rs.278/- GST Rs.278/- Party Payment Rs.14,414/-)	14,414	
31-Mar-24	16.1.2.1.8 Workshop and Confe C0324802997772 Amount paid to M/s. Orange Tours towards TA/DA (Rs.9929/-)	9,929	
31-Mar-24	16.1.2.1.8 Workshop and Confe C032483357268 Amount paid to M/s. Kathiravan Arts (Rs.20000/- - TDS Rs.400 - Rs.19600/-)	19,600	
31-Mar-24	16.1.2.1.8 Workshop and Confe C032483390947 Amount paid to TA/DA MR. Vinod.	600	
31-Mar-24	NTEP Puducherry District C03248023560/C032472308384/C032478926087 AMOUNT PAID TOWARDS OF NUTRITIONAL SUPPORT TO 18 TB BENEFICIARIES AS PER LIST	3,000	
31-Mar-24	NTEP Puducherry District C03248023560/C032472308384/C032478926087 AMOUNT PAID TOWARDS OF NUTRITIONAL SUPPORT TO 18 TB BENEFICIARIES AS PER LIST	5,000	
31-Mar-24	NTEP Puducherry District C03248023560/C032472308384/C032478926087 AMOUNT PAID TOWARDS OF NUTRITIONAL SUPPORT TO 18 TB BENEFICIARIES AS PER LIST	6,500	
31-Mar-24	HSS Puducherry District 000999/001000 MFP TDS AND EPF FOR THE MONTH OF MAR 24 SALARY C032484149104	34,860	
31-Mar-24	HSS Puducherry District 000999/001000 MFP TDS AND EPF FOR THE MONTH OF MAR 24 SALARY C032484150588	45,531	
31-Mar-24	HSS Puducherry District 000999/001000 MFP TDS AND EPF FOR THE MONTH OF MAR 24 SALARY C032484151771	36,819	
31-Mar-24	HSS Puducherry District 000999/001000 MFP TDS AND EPF FOR THE MONTH OF MAR 24 SALARY C032484156955	22,577	
31-Mar-24	HSS Puducherry District 000999/001000 MFP TDS AND EPF FOR THE MONTH OF MAR 24 SALARY C032484158623	33,742	
31-Mar-24	HSS Puducherry District 000999/001000 MFP TDS AND EPF FOR THE MONTH OF MAR 24 SALARY C032484161543	28,491	
31-Mar-24	HSS Puducherry District 000999/001000 MFP TDS AND EPF FOR THE MONTH OF MAR 24 SALARY C032486937114	11,880	
31-Mar-24	HSS Puducherry District 000999/001000 MFP TDS AND EPF FOR THE MONTH OF MAR 24 SALARY C032486934162	11,965	
31-Mar-24	HSS Puducherry District 000999/001000 MFP TDS AND EPF FOR THE MONTH OF MAR 24 SALARY C032486917531	17,800	
31-Mar-24	HSS Puducherry District 000999/001000 MFP TDS AND EPF FOR THE MONTH OF MAR 24 SALARY	14,528	
31-Mar-24	HSS Puducherry District 000999/001000 MFP TDS AND EPF FOR THE MONTH OF MAR 24 SALARY C032486941220	14,211	
31-Mar-24	HSS Puducherry District 000999/001000 MFP TDS AND EPF FOR THE MONTH OF MAR 24 SALARY	7,560	
31-Mar-24	HSS Puducherry District 000999/001000 MFP TDS AND EPF FOR THE MONTH OF MAR 24 SALARY	17,520	
31-Mar-24	HSS Puducherry District 000999/001000 MFP TDS AND EPF FOR THE MONTH OF MAR 24 SALARY	18,000	
31-Mar-24	HSS Puducherry District 000999/001000 MFP TDS AND EPF FOR THE MONTH OF MAR 24 SALARY	17,942	
31-Mar-24	HSS Puducherry District 000999/001000 MFP TDS AND EPF FOR THE MONTH OF MAR 24 SALARY	18,000	
31-Mar-24	HSS Puducherry District 000999/001000 MFP TDS AND EPF FOR THE MONTH OF MAR 24 SALARY	17,658	



Date	Particulars	Amount	Amount
31-Mar-24	HSS Puducherry District 000999/001000 MEP TDS AND EPF FOR THE MONTH OF MAR 24 SALARY	18,000	
31-Mar-24	HSS Puducherry District 000999/001000 MEP TDS AND EPF FOR THE MONTH OF MAR 24 SALARY	15,700	
31-Mar-24	HSS Puducherry District 000999/001000 MEP TDS AND EPF FOR THE MONTH OF MAR 24 SALARY	17,769	
31-Mar-24	HSS Puducherry District 000999/001000 MEP TDS AND EPF FOR THE MONTH OF MAR 24 SALARY	18,000	
31-Mar-24	HSS Puducherry District 000999/001000 MEP TDS AND EPF FOR THE MONTH OF MAR 24 SALARY	14,100	
31-Mar-24	HSS Puducherry District 000999/001000 MEP TDS AND EPF FOR THE MONTH OF MAR 24 SALARY	13,200	
31-Mar-24	RCH Puducherry District c02491471076/c032491214310 amount paid towards jsy beneficiaries payment for the FY 2023-24 for the month of dec 23	1,15,500	
31-Mar-24	RCH Puducherry District c02491471076/c032491214310 amount paid towards jsy beneficiaries payment for the FY 2023-24 for the month of dec 23	1,01,400	
31-Mar-24	RCH Puducherry District c032489530407c032474069813 amount paid to the following 4 drama groups towards conducting street drama to create awareness about the pre conceptions and pre natal diagnostic techniques act pc pndt in the pdy district 001034	1,000	
31-Mar-24	HSS Puducherry District C032480724069 C032480722387/000977/998c032474310470/c032474102771 amount paid towards remuneration for the month of march 24 to mrs. dhanalakshmi ot under dmfp	8,000	
31-Mar-24	RCH Puducherry District C032486995315 AMOUNT PAID TO THE FRT AMOUNT TO BENEFICIARIES UNDER JSSK RGGW'CH FEB 24	27,000	
31-Mar-24	HSS Puducherry District C032480939972/C032480940561/C032480945674/C032480942487/C032480940990/000996 CPHC MOS MARCH 24 TDS	40,401	
31-Mar-24	HSS Puducherry District C032480939972/C032480940561/C032480945674/C032480942487/C032480940990/000996 CPHC MOS MARCH 24 TDS	43,260	
31-Mar-24	HSS Puducherry District C032480939972/C032480940561/C032480945674/C032480942487/C032480940990/000996 CPHC MOS MARCH 24 TDS	7,410	
31-Mar-24	HSS Puducherry District C032480939972/C032480940561/C032480945674/C032480942487/C032480940990/000996 CPHC MOS MARCH 24 TDS	29,452	
31-Mar-24	HSS Puducherry District C032480939972/C032480940561/C032480945674/C032480942487/C032480940990/000996 CPHC MOS MARCH 24 TDS	41,400	
31-Mar-24	CHC Pallor C032489510233 dt. 31.03.2024 Amount paid to M/s. swaha industrial Syndicate , Palayad, Thalasserry towards the repair charges of Hospital Furniture Invoice No. 403 dt. 30.03.2024.	12,400	
31-Mar-24	HSS Mahe District C032486871462 dt. 31.03.2024 Expenditure incurred in connection with the two days HMIS training conducted at CHC, Pallor for MOs, NOs, ANMs and DEOs.	30,193	
31-Mar-24	NUHM PUDUCHERRY DIST C032489874050 AMOUNT PAID TO MS SAI ENTERPRISES THINDIVANMA NO GEM 40775384 DT.1.3.24 TOWARDS PURCHASE OF 274 ASHA DRUG AND HBNC KITS	6,67,921	



Date	Particulars	Amount	Amount
31-Mar-24	RGGWCH Advance	Amount paid to RGGWCH & PGI. Being amount paid to Laqshya 13.1.4 Laqshya Certification and recertification (National & state Certification) for the year 2023-24	1,35,576
31-Mar-24	HDFC HOLDING ACOOUNT	C032473885090 MFP GST & TDS	196
31-Mar-24	RKS-PHC Kirumampakkam	ppa no. C032486842636, Being amount paid to M/s. Royal Emborium towards Purchase of Door Mat, Bed Spread, Curtain Door, Rexin, Napkin and Purchase of BP Bulb.	7,555
31-Mar-24	RKS-PHC Kirumampakkam	PPA No. C032490480211, Being amount paid to M/s. Sri Mahalakshmi Electrical & Hardwares Stores towards Purchase of Plumbing items	6,345
31-Mar-24	RKS-PHC Mettupalayam	PPA No. C032489002121, Being amount paid to M/s. Raj Info Tech towards Repair & Service Charge for HP 12A Printer and Purchase of New Toner 1 No's, vide bill no.RIT2324-1559 ,27.03.2024, M/s. Sri Bhuvaneshwari Industries towards Purchase of Revolving chair 1 No, vide bill no. 627, M/s. Thilak Chand Engineering Works towards Shed work in front OP Vide bill no.004/23-24.	20,292
31-Mar-24	RKS-PHC Mettupalayam	PPA No. C032489024790, Being amount paid to M/s. Chandran Traders towards Purchase of Ceiling Fan 5 No's, Purchase of Pedastal Fan 1 No and Purchase of street lights and Tube Light.	20,379
31-Mar-24	RKS-PHC Mettupalayam	PPA No. C032489232970, Being amount paid to ANMs towards conducting UIIND Programme for the month of Jan to Mar 24.	4,200
31-Mar-24	RKS-PHC Mettupalayam	PPA No. C032489235556, Being amount paid to M/s. Chandran Traders towards Purchase of Electrical items.	2,012
31-Mar-24	RKS-PHC Mettupalayam	PPA NO. C032489383305, Being amount paid to Dr. A. Tamizharasi, towards Conducted IPPI Programme	24,070
31-Mar-24	RKS-SC Thattanchavady	PPA No. C032490929576, Being amount paid to Mrs. Mangalakshmi towards Purchase of Cleaning materials.	722
31-Mar-24	HSS Puducherry District	000999/001000 MFP TDS AND EPF FOR THE MONTH OF MAR 24 SALARY C032484153373	35,055
31-Mar-24	RKS-PHC Bahour	Amount paid to asha towards incentive under Immunization	800
31-Mar-24	RKS-PHC Bahour	Amount paid to Booth Volunteers for Pulse Polio	12,540
31-Mar-24	RKS-PHC Bahour	Amount paid to Various parties towards Untied Fund	33,470
31-Mar-24	RKS-PHC Bahour	Amount paid to ANM towards VHND	3,000
31-Mar-24	RKS-PHC Bahour	Amount paid to asha towards AVD	4,000
31-Mar-24	RKS-PHC Thirubhuvanai	Amount paid to booth volunteers under Pulse Polio	9,480
31-Mar-24	RKS-PHC Thirubhuvanai	Amount paid to ANM towards VHND	3,000
31-Mar-24	RKS-PHC Thirubhuvanai	Amount paid to various parties under Untied Fund	6,000
31-Mar-24	RKS-PHC Thirubhuvanai	Amount paid to ASHA towards AVD	800
31-Mar-24	RKS-PHC Karayambathur	being amount paid to Asha incentives under Immun	1,600
31-Mar-24	RKS-PHC Karayambathur	being amount paid to ANM towards conducting of VHND	2,400
31-Mar-24	RKS-PHC Karayambathur	being amount paid towards Pulse Polio	3,435
31-Mar-24	RKS-PHC Sedarapet	being amount paid towards payment to various parties under untied fund	8,000
31-Mar-24	RKS-SC Sellipet	being amount paid towards payment to various parties under untied fund	3,600
31-Mar-24	RKS-VHS&NC Vambapet	being amount paid towards payment to various parties under untied fund	2,500
31-Mar-24	RKS-VHS&NC Vambapet	Amount paid to cleanliness drive in the village	2,500



Date	Particulars	Amount	Amount
31-Mar-24	RKS-VHS&NC Sorapet	Amount paid to various parties towards cleanliness drive in the village	5,000
31-Mar-24	RKS-VHS&NC Bahour	being amount paid towards cleanliness drive in the village	5,000
31-Mar-24	RKS-VHS&NC Bahour	being amount paid towards cleanliness drive in the village	5,000
22-Mar-24	RKS-PHC Abishegapakkam	PPA No. C032485595037, Being amount paid to Mrs. Siva Sankari, Pharmacist towards Minor Civil Work, Done in Entrance Gate, Inverter Fixing Charge, Purchase of Electrical items and Surrounding Cleaning Charges	7,699
22-Mar-24	RKS-PHC Abishegapakkam	PPA No. C032488707697, Being amount paid to ANMs towards conducting VHND Programme for the month of Jan to Mar' 24	1,200
22-Mar-24	RKS-PHC Abishegapakkam	PPA No. C032491646553, Being amount paid to ASHAs towards AVD Incentives for the FY 2022-23.	2,400
25-Mar-24	RKS-VHS&NC T.N Palayam	PPA No. C032479674618, Being amount paid to Mr. Vijay towards Cleaning the surrounding area of Sub Centre in TN Palayam	3,000
26-Mar-24	RKS-SC Moorthikuppam	PPA No. C032490440737, Being amount paid to Dr. Tamilselvi Priyadharshini, towards Conducting Health Mela for the month of Feb and Mar '24 and Monthly Cleaning charges and Purchase of Plumbing items	12,000
29-Mar-24	RKS-SC Sellipet	being amount paid towards conducting of Health Mela and Liver Day for the financial year 2023-24	7,500
30-Mar-24	HDFC HOLDING ACOCUNT	C032484930004 / 000498 Amount paid to NTEP EPF for the month of March 2024	1,800
30-Mar-24	HDFC HOLDING ACOCUNT	C032484934343 / 000483 Amount paid to MFP TDS for the month of March 2024.	29,021
30-Mar-24	HSS Puducherry District	c032483409023/c032483401952 amount paid towards conducted hmis format training at karaikal ta da given to mrs. chandramohan and mr. ganesh	2,450
30-Mar-24	HSS Puducherry District	c032483409023/c032483401952 amount paid towards conducted hmis format training at karaikal ta da given to mrs. chandramohan and mr. ganesh	8,161
30-Mar-24	HDFC HOLDING ACOCUNT	C032482581044/ 000493 Rainbow travels TDS under NPCCHH	298
30-Mar-24	HDFC HOLDING ACOCUNT	C032482497317 / 000494 Rainbow travels - GST under NPCCHH	298
30-Mar-24	RKS-PHC Ariyur	PPA No. C032489314753, Being amount paid to ASHAs towards Routine & Ayushman Bharat Incentives for the month of March' 24.	9,000
30-Mar-24	RKS-PHC Ariyur	PPA No. C032489333048, Being amount paid to ASHAs towards Fully Immunization and Complete Immunization Coverage Incentives for the month of Dec & Jan' 2024	2,225
30-Mar-24	RKS-PHC Ariyur	PPA No. C032489462531, Being amount paid to ASHAs towards AVD Incentives for the FY 2022-23.	2,400
30-Mar-24	RKS-PHC Ariyur	PPA No. C032489979489, Being amount paid to ASHAs towards RMNCH+A Activities of HBNC & PPIUCD and JSY Incentives from the month of Nov & Dec' 2023.	11,700
30-Mar-24	RKS-PHC Ariyur	PPA No.C032488736710, Being amount paid to M/s. Chandran Traders towards purchase of Pedastal Fan 2 No's and Ceiling Fan 2 No's.	14,600

Date	Particulars	Amount	Amount
30-Mar-24	RKS-PHC Ariyur PPA No. C032488830053, Being amount paid to M/s. Jai Guru Furnitures towards Purchase of Revolving Chair 1 No for M.O and Entrance Gate Painting labour & Material, Surrounding Cleaning Charges.	13,155	
30-Mar-24	RKS-PHC Ariyur PPA No. C0324888786093, Being amount paid to Dr. Abinaya. G. towards Painting material and Labour charges	7,850	
30-Mar-24	RKS-PHC Ariyur PPA No. C032488868539, Being amount paid to ANM's towards Incentives for conducting Village Health Nutrition Day Programme from Oct' 23 to Mar' 24.	4,800	
30-Mar-24	RKS-PHC Ariyur PPA No. C032488886476, Being amount paid to Dr. Abinaya. G. towards Conducting Health Mela - March' 24, World Hearing Day Programme, World TB Day and World Glaucoma Week Programme.	6,000	
30-Mar-24	RKS-PHC Ariyur PPA No. Being amount paid to Dr. Abinaya. G. towards Conducted IPPJ Programme C03248888646	6,890	
30-Mar-24	RKS-PHC Ariyur PPA No. C032488953857, Being amount paid to Dr. Abinaya. G. towards Generator Repair & Service Material & Labour charge and Electrical labour charge.	3,875	
30-Mar-24	RKS-PHC Kosapalayam & Urban PPA No. C032485903059, Being amount paid to M/s. Jai Guru Furniture towards Purchase of Steel jazz Revolving chair 1 No.	5,310	
30-Mar-24	RKS-PHC Reddiarpalayam PPA No. C032477805182, Being amount paid to ASHAs towards Routine & Ayushman Bharat Incentives for the month of March' 24.	34,200	
30-Mar-24	RKS-PHC Reddiarpalayam PPA No. C032486746191, Being amount paid to ASHAs towards RMNCH+A Activities of HBNC & NDD and JSY Incentives from the month of Nov & Dec' 2023.	13,850	
30-Mar-24	RKS-PHC Mettupalayam PPA No. C032486990305, Being amount paid to ASHAs towards Routine & Ayushman Bharat Incentives for the month of March' 24.	39,015	
30-Mar-24	RKS-PHC Mettupalayam PPA No. C032486989218, Being amount paid to ASHAs towards RMNCH+A Activities of HBNC & NDD and JSY Incentives from the month of Nov & Dec' 2023.	28,050	
30-Mar-24	RKS-PHC Sorapet Amount paid to asha incentive under AVD	3,200	
30-Mar-24	RKS-PHC Sorapet Amount paid to ANM towards VHND	1,800	
30-Mar-24	RKS-SC Panayadikuppam being amount paid towards conducting of Health Mela and Hepitatis Day for the financial year 2023-24	10,000	
30-Mar-24	RKS-SC Panayadikuppam being amount paid towards conducting of Health Mela and Liver Day for the financial year 2023-24	3,750	
30-Mar-24	RKS-SC Panayadikuppam being amount paid towards conducting of Health Mela and Anti Leprosy Day for the financial year 2023-24	6,500	
30-Mar-24	RKS-SC Panayadikuppam being amount paid towards conducting of Health Mela and Lover Day for the financial year 2023-24	7,500	
30-Mar-24	RKS-SC Panayadikuppam being amount paid towards conducting of Health Mela and Hepitatis Day for the financial year 2023-24	7,500	
30-Mar-24	RKS-SC Manamedu being amount paid towards conducting of Health Mela and Anti Leprosy Day for the financial year 2023-24	6,500	
30-Mar-24	RKS-SC Manamedu being amount paid towards conducting of Health Mela and Lover Day for the financial year 2023-24	7,500	
30-Mar-24	RKS-SC Manamedu being amount paid towards conducting of Health Mela and Hepitatis Day for the financial year 2023-24	7,500	
30-Mar-24	RKS-SC Manamedu being amount paid towards conducting of Health Mela and Hepitatis Day for the financial year 2023-24	7,500	

Date	Particulars	Amount	Amount
30-Mar-24	RKS-SC Manamedu	being amount paid towards conducting of Health Mela and Hepatitis Day for the financial year 2023-24	10,000
30-Mar-24	RKS-SC Manamedu	being amount paid towards conducting of Health Mela and Liver Day for the financial year 2023-24	3,750
30-Mar-24	RKS-SC Panayadikuppam	being amount paid towards conducting of Health Mela and Hepatitis Day for the financial year 2023-24	7,500
31-Mar-24	NTIP Puducherry District	C032486635996 AMOUNT PAID TO MS THE PONDICHERRY INDUSTRIAL CO OP PRINTING PRESS LTD FOR PRINTING OF ADULT BCG VACCINATION FORMS AND REPORTS VIDE BILL NO. 005564 DT.28.3.24	48,450
31-Mar-24	HSS Puducherry District	000999/001000 MFP TDS AND EPF FOR THE MONTH OF MAR 24 SALARY	17,069
31-Mar-24	RKS GGH KARAIKAL	C032484010130 dt. 29.03.24 Being fund released to the GGH, Karaikal for printing of LaQshay related activities in Karaikal Dist.	98,940
31-Mar-24	RKS-PHC Thavalakuppam	PPA No. C032490877445, Being amount paid to Mr Sundaramoorthy towards Purchase of Pillow, Box, Lock, Purifier service charge.	5,283
31-Mar-24	RKS-PHC Thavalakuppam	PPA No C032491274505, Being amount paid to ASHAs towards AVD Incentives for the FY 2022-23.	7,200
31-Mar-24	RKS-SC Moorthukuppam	PPA No. C032490403733, Being amount paid to M/s. Aqua Golden Life towards Purchase of 15 LPH Water Purifier, Surrounding Cleaning charge and Tank Cleaning charge.	12,400
31-Mar-24	RKS-PHC Kirumampakkam	ppa no. C032491187035, Being amount paid to ASHAs towards AVD Incentives for the FY 2022-23.	6,400
31-Mar-24	RKS-PHC Reddiarpalayam	PPA No. C032489021229, Being amount paid to Dr. Gunasekaran towards purchase of Battery, Hardware items, M/s. Chandran Traders towards Purchase of Electrical items, M/s. Raj Info tech towards Tongue Range Padill Chinnai vide bill no. 2197324	15,837
31-Mar-24	RKS-PHC Reddiarpalayam	PPA No. C032489022864, Being amount paid to M/s. Sri Sai Steel Industries towards Purchase of Roof Sheets, MS Tubes for making shed in front of pharmacy.	15,115
31-Mar-24	RKS-PHC Reddiarpalayam	PPA No. C032489028109, Being amount paid to Mr Deiva sigamani towards labour charge for making shed in front of Pharmacy room and Purchase of Stationery items	7,030
31-Mar-24	RKS-PHC Reddiarpalayam	PPA No. C032489537501, Being amount paid to ASHAs towards AVD Incentives for the FY 2022-23.	8,000
31-Mar-24	RKS-SC Aandiyarpalayam	PPA No. C032490909483, Being amount paid Mr. Sundaramoorthy towards Purchase of Torch Light, GMR battery, Tray, Box, Hose Pipe, Mat and Stationery items	3,627
31-Mar-24	RKS-SC Nallavadu	PPA No. C032490947329, Being amount paid to Dr. Bala towards Conducting Health Mela - March' 24 and Mr. Sundaramoorthy towards Purchase of Torch Light, GMR battery, Tray, Box, Mat, Stationery items and Sub Centre Cleaning charges from the month of Jan to Mar' 24 and Tank Clean	6,907
31-Mar-24	RKS-SC Pooranankuppam	PPA No. C032490931124, Being amount paid Mr Sundaramoorthy towards Purchase of Torch Light, GMR battery, Tray, Box, Mat, Rubber stamp, Tank Cleaning charges and Stationery items	4,647



Date	Particulars	Amount	Amount
31-Mar-24	RKS-SC Poorankuppam PPA No. C032490932751. Being amount paid to Dr. Selvanayagi towards Conducting Health Mela - March 24.	2,000	
31-Mar-24	RKS-PTIC Thirubhuvana	Amount paid to asha towards under immunization	3,200
31-Mar-24	RKS-VHS&NC Sellipet	being amount paid towards cleanliness drive in the village	5,000
27-Mar-24	NBCP Mahe District	C032475898413 dt. 27.03.2024 GST towards the purchase of lenses from M/s. Appasamy Associates, Tamil Nadu.	2,080
29-Mar-24	HSS Karaikal District	C032483600807 dt. 29.03.24 Being amt transfer to Karaikal District.	46,399
29-Mar-24	HSS Karaikal District	C032483601181 dt. 29.03.24 Being amt transfer to Karaikal District.	47,527
29-Mar-24	HSS Karaikal District	C032483601705 dt. 29.3.24 Being amt transfer to Karaikal District.	26,413
29-Mar-24	HSS Karaikal District	C032483601705 dt. 29.3.24 Being amt transfer to Karaikal District.	4,410
29-Mar-24	IDSP Karaikal District	C032483601705 dt. 29.3.24 Being amt transfer to Karaikal District.	8,005
29-Mar-24	HSS Karaikal District	C032483602878 dt. 29.03.24 Being amt transfer to Karaikal District.	17,520
29-Mar-24	HSS Karaikal District	C032483613941 dt. 29.03.24 Being amt transfer to Karaikal District.	16,607
29-Mar-24	HSS Karaikal District	C032483614491 dt. 29.03.24 Being amt transfer to Karaikal District.	17,032
29-Mar-24	HSS Karaikal District	C032483615425 dt. 29.03.24 Being amt transfer to Karaikal District.	18,000
29-Mar-24	HSS Karaikal District	C032483616134 dt. 29.03.24 Being amt transfer to Karaikal District.	17,883
29-Mar-24	HSS Karaikal District	C032483616705 dt. 29.03.24 Being amt transfer to Karaikal District.	3,600
29-Mar-24	NTEP Karaikal District	C032483616705 dt. 29.03.24 Being amt transfer to Karaikal District.	2,400
29-Mar-24	NUHM Karaikal District	C032483616705 dt. 29.03.24 Being amt transfer to Karaikal District.	10,800
30-Mar-24	HSS Karaikal District	C032486139203 dt. 30.03.24 Being amt transfer to Karaikal District.	4,320
30-Mar-24	NUHM Karaikal District	C032486139203 dt. 30.03.24 Being amt transfer to Karaikal District.	6,300
30-Mar-24	NTEP Karaikal District	C032483602209 dt. 29.03.24 Being amt transfer to Karaikal District.	2,966
30-Mar-24	NUHM Karaikal District	C032483602209 dt. 29.03.24 Being amt transfer to Karaikal District.	13,735
30-Mar-24	NUHM Karaikal District	C032483617594 dt. 29.03.24 Being amt transfer to Karaikal District.	14,002
30-Mar-24	NUHM Karaikal District	C032483618126 dt. 29.03.24 Being amt transfer to Karaikal District.	6,360
30-Mar-24	RKS-VHS&NC Sedarapet	Amount paid towards cleanliness drive in the village	3,000
30-Mar-24	RKS-SC Thiruvandarkoil	being amount paid towards conducting of Health Mela and Liver Day for the financial year 2023-24	7,500
30-Mar-24	RKS-SC Thiruvandarkoil	being amount paid towards conducting of Health Mela and Liver Day for the financial year 2023-24	3,750
30-Mar-24	RKS-SC Thiruvandarkoil	being amount paid towards conducting of Health Mela and Liver Day for the financial year 2023-24	7,500
30-Mar-24	RKS-SC Thiruvandarkoil	being amount paid towards conducting of Health Mela and Hepatitis Day for the financial year 2023-24	7,500
30-Mar-24	RKS-SC Thiruvandarkoil	being amount paid towards conducting of Health Mela and Anti Leprosy Day for the financial year 2023-24	6,500

Date	Particulars	Amount	Amount
30-Mar-24	RKS-SC Thiruvandarkoil	being amount paid towards conducting of Health Mela and Hepatitis Day for the financial year 2023-24	6,000
30-Mar-24	RKS-SC Madagadipet	being amount paid towards conducting of Health Mela and Liver Day for the financial year 2023-24	7,500
30-Mar-24	RKS-SC Madagadipet	being amount paid towards conducting of Health Mela and Liver Day for the financial year 2023-24	3,750
30-Mar-24	RKS-SC Madagadipet	being amount paid towards conducting of Health Mela and Liver Day for the financial year 2023-24	7,500
30-Mar-24	RKS-SC Madagadipet	being amount paid towards conducting of Health Mela and Hepatitis Day for the financial year 2023-24	7,500
30-Mar-24	RKS-SC Madagadipet	being amount paid towards conducting of Health Mela and Anti Leprosy Day for the financial year 2023-24	6,500
30-Mar-24	RKS-SC Madagadipet	being amount paid towards conducting of Health Mela and Hepatitis Day for the financial year 2023-24	6,000
30-Mar-24	RKS-SC Sanyasikuppam	being amount paid towards conducting of Health Mela and Liver Day for the financial year 2023-24	7,500
30-Mar-24	RKS-SC Sanyasikuppam	being amount paid towards conducting of Health Mela and Liver Day for the financial year 2023-24	7,500
30-Mar-24	RKS-SC Sanyasikuppam	being amount paid towards conducting of Health Mela and Hepatitis Day for the financial year 2023-24	7,500
30-Mar-24	RKS-SC Sanyasikuppam	being amount paid towards conducting of Health Mela and Anti Leprosy Day for the financial year 2023-24	2,500
30-Mar-24	RKS-SC Sanyasikuppam	being amount paid towards conducting of Health Mela and Anti Leprosy Day for the financial year 2023-24	4,000
30-Mar-24	RKS-SC Sanyasikuppam	being amount paid towards conducting of Health Mela and Hepatitis Day for the financial year 2023-24	8,500
30-Mar-24	RKS-SC Sanyasikuppam	being amount paid towards conducting of Health Mela and Liver Day for the financial year 2023-24	3,750
30-Mar-24	RKS-SC Kalitheerthalkuppam	being amount paid towards conducting of Health Mela and Liver Day for the financial year 2023-24	7,500
30-Mar-24	RKS-SC Kalitheerthalkuppam	being amount paid towards conducting of Health Mela and Liver Day for the financial year 2023-24	7,500
30-Mar-24	RKS-SC Kalitheerthalkuppam	being amount paid towards conducting of Health Mela and Hepatitis Day for the financial year 2023-24	7,500
30-Mar-24	RKS-SC Kalitheerthalkuppam	being amount paid towards conducting of Health Mela and Liver Day for the financial year 2023-24	3,750
30-Mar-24	RKS-SC Kalitheerthalkuppam	being amount paid towards conducting of Health Mela and Hepatitis Day for the financial year 2023-24	7,500
30-Mar-24	RKS-SC Kalitheerthalkuppam	being amount paid towards conducting of Health Mela and Anti Leprosy Day for the financial year 2023-24	6,500
31-Mar-24	14.2.2 Implementation of DVDN	C032489853026 Amount paid to Jhon Melt towards TA/DA for settlement	32,715
31-Mar-24	14.2.2 Implementation of DVDN	C032489858192 Amount paid to Karthick towards TA/DA for settlement	13,549
31-Mar-24	14.2.2 Implementation of DVDN	C032489861919 Amount paid to Krishna towards TA/DA for settlement	9,572
31-Mar-24	NUHM Mahe District	C032481192900 dt. 31.03.2024 additional incentives to ASHA workers for the ABHA ID creation of Rs. 10 for AMPMY card enrollment.	2,43,810
31-Mar-24	RCH Mahe District	C032448995822 dt. 31.03.2024 Expenditure incurred in connection with Global Iodine Deficiency Disorder Prevention Day 2023.	10,180
31-Mar-24	14.2.2 Implementation of DVDN	C032490634477 Amount paid to Sarath Kumar towards TA/DA for settlement	23,745

Date	Particulars	Amount	Amount
31-Mar-24	RKS-SC Sivaramthangam PPA NO. C032490515568, Being amount paid to Mrs. S. Girija, ANM towards Conducting Health Mela for the month of Mar' 24, Purchase of Electrical items, Cleaning materials, Sc Cleaning charges from Nov to Mar'24, Labour charges for electrical work and Tank Cleaning Charges, PPA NO. C032490515568, Being amount paid to Mrs. S. Girija, ANM towards Conducting Health Mela for the month of Mar' 24, Purchase of Electrical items, Cleaning materials, Sc Cleaning charges from Nov to Mar'24, Labour charges for electrical work and Tank Cleaning Charges.	16,025	
31-Mar-24	NTEP Puducherry District C032486862684/001080c032474780409 amount paid to ms kathiravan arts vide bill no. 1583 dt.21.3.24 towards printing of ntep ice materials	5,845	
31-Mar-24	RKS-PHC Reddiarpalayam PPA No. C032490627776, Being amount paid to M/s. Balu Enterprises towards Purchase of Paint and Labour charges and Shed Material Transport charges	5,750	
31-Mar-24	RKS-SC Melsathamangalam PPA No. C032490544629, Being amount paid to Mrs. Nithya, ANM towards SC Cleaning Charges from the month of Oct'23 to Mar'24, Purchase of Electrical items and Labour charge.	6,925	
31-Mar-24	RKS-VHS&NC Melsathamangalam PPA No. C032490565108, towards conducting Village Health Nutrition Day Programme in Melsathamangalam Anganwadi and Pet	4,000	
31-Mar-24	RKS-VHS&NC Pangur C032490588862 Amount paid to sathiya towards conducting VHND programme.	3,000	
31-Mar-24	RKS-VHS&NC Keezhur PPA No. C032490584155, Being amount paid to Mrs. Sathiya, ANM towards conducting Village Health Nutrition Day Programme in Keezhur Village	4,000	
28-Mar-24	IMM Karaikal District C032481187140 dt:28.03.24 Being amt transfer to Karaikal District	4,800	
29-Mar-24	NTEP Mahe District C032475764149 dt. 29.03.2024 Amount paid to M/s. New Rajan stores, Mahe towards stationery charges Invoice No. 370 dt. 23.03.2024.	7,260	
29-Mar-24	NTEP Mahe District C032478305672 dt. 29.03.2024 Amount paid to M/s. Mavoor trade links, Mahe towards pol charges Invoice NOS. 245237 and 244330.	1,313	
29-Mar-24	NTEP Mahe District C032475790006 dt. 29.03.2024 Amount paid to M/s. Eureka Forbs Limited towards the purchase of Aquaguard Blaze slim Invoice No. 1243200093310 dt. 25.03.2024.	23,990	
29-Mar-24	NTEP Mahe District C032475807784 dt. 29.03.2024 Amount paid to Mrs. Flexicity, Caltex, Kannur towards printing and desinging charges of Banner and Hoarding Invoice No. 228 and 231.	20,000	
29-Mar-24	NTEP Mahe District C032484411500 Expenditur incurred in connection with TB day 2025.	30,000	
30-Mar-24	HSS Karaikal District C032486919942 dt 30.03.24 Being amt transfer to Karaikal Dist	2,000	
30-Mar-24	HSS Karaikal District C032468127496 dt 30.03.24 Being amt transfer to Karaikal District.	15,005	
30-Mar-24	HSS Mahe District C032485177252 dt. 30.03.2024 Amount paid to M/s. S.S Enterprises, Omini Industrial Estate Road, P.O. Koyyod, Kannur towards the charges of Bio Medical Waste Compartment Invoice No. 492 dt. 30.03.2024	96,288	

Date	Particulars	Amount	Amount
30-Mar-24	HSS Mahe District C03248623320 dt. 30.03.2024 Amount paid to M/s. S.S enterprises, Omm Industrial Estate Road, P.O. Koyyod, Kanur towards the charges of Bio Medical waste Compartment Invoice No. 492 dt.30.03.2024	14,278	
31-Mar-24	HSS Mahe District C032490246488 dt.31.03.2024 amount paid to loyalty Bonus to MFP staff from 2021 and 2022	96,257	
31-Mar-24	NUHM Mahe District C032490205007 dt. 31.03.2024 Amount paid to Loyalty Bonus to NUHM from 2021 to 2022	1,10,106	
31-Mar-24	NUHM Yanam District C032490924380 ADVANCE AMOUNT PAID TO NUHM STAFF LOYALTY BONUS EPF EMPLOYER SHARE DEDUCTED FOR THE FINANCIAL YEAR 2022-24	3,545	
31-Mar-24	HSS Yanam District C032490927311 ADVANCE AMOUNT PAID TO MFP STAFF LOYALTY BONUS EPF EMPLOYER SHARE FOR THE FINANCIAL YEAR 2021-24	1,852	
31-Mar-24	NTEP Yanam District C032479284522 ADVANCE AMOUNT OF RS.30000/- TOWARDS THE SETTLEMENT OF BILLS FOR CONDUCTING WORLD TB DAY MEETINGS, RALLY, IN YANAM REGION ON 24-03-2024 FOR THE SUPPLY OF SNACKS AND BANNERS, WALL PAINTING EXPENDITURE	30,000	
31-Mar-24	NTEP Yanam District C032481610420 ADVANCE AMOUNT OF RWS.55000/- TOWARDS THE SETTLEMENT OF BILLS FOR CONDUCTING OF CME PROGRAMME FOR TB MEETING IN GGH YANAM ON 20-03-2024 TO 24-03-2024, FOR SUPPLY OF SNACKS MEALS, BANNERS EXPENDITURE	55,000	
31-Mar-24	IMM Yanam District C032488521121 ADVANCE AMOUNT OF RS.27395/- BILL SETTLEMENT TOWARDS CONDUCTING PULSE POLIO PROGRAMME IN YANAM REGION ON 03-03-2024 FOR 3 DAYS AS PER GUIDELINES	27,395	
31-Mar-24	IMM Yanam District C032488569969 ADVANCE AMOUNT TO BE PAY OF ALTERNATIVE VACCINE DELIVERY HONORARIUM TO THE STAFF INVOLVED ANMS, ASHA'S HA, HL, LHV FOR THE FINANCIAL YEAR 2022-23	52,800	
31-Mar-24	HSS Yanam District C032490897158 ADVANCE AMOUNT PAID TO MFP STAFF SALARY EPF EMPLOYER SHARE FOR THE MONTH OF MARCH 2024	20,794	
31-Mar-24	NUHM Yanam District C032490902137 ADVANCE AMOUNT PAID TO NUHM STAFF SALARY EPF EMPLOYER SHARE FOR THE MONTH OF MARCH 2024	17,900	
31-Mar-24	NTEP Yanam District C032488537027 ADVANCE AMOUNT PAID TOWARDS SETTLEMENT OF TA&DA FOR ATTENDED FOR THE 4TH QTR REVIEW MEETING HELD ON 21-02-2024 AT PUDUCHERRY	27,104	
31-Mar-24	IDSP Yanam District C032490928814 ADVANCE AMOUNT PAID TO IDSP DATA ENTRY OPERATOR LOYALTY BONUS EPF EMPLOYER SHARE FOR THE FY 2022-24	927	
31-Mar-24	District Hospital Yanam A/c 50 Health mela District Hospital	32,000	
31-Mar-24	NUHM Yanam District C042402446666 ADVANCE AMOUNT PAID TO NUHM STAFF LOYALTY BONUS TDS DEDUCTED FOR THE FINANCIAL YEAR 2022-24	3,274	



Date	Particulars	Amount	Amount
31-Mar-24	HSS Yanam District C042402445168 ADVANCE AMOUNT PAID TO MEP STAFF SALARY EPF EMPLOYEE SHARE FOR THE MONTH OF MARCH 2024	8,697	
31-Mar-24	HSS Yanam District C042402445725 ADVANCE AMOUNT PAID TO MEP STAFF SALARY EPF EMPLOYEE SHARE FOR THE MONTH OF MARCH 2024	10,497	
31-Mar-24	HSS Yanam District C032490725147 ADVANCE AMOUNT PAID TO MEP STAFF SALARY TDS FOR THE MONTH OF MARCH 2024	29,552	
31-Mar-24	NPCDCS Yanam District C04240006215 ADVANCE AMOUNT PAID FOR NPCDCS OUTSOURICNG DEO SALARY GST DEDUCTED FOR THE MONTH OF FEB 2024	162	
31-Mar-24	NPCDCS Yanam District C04240009554 ADVANCE AMOUNT PAID FOR NPCDCS OUTSOURICNG DEO SALARY TDS AMOUNT DEDUCTED FOR THE MONTH OF FEB 2024	162	
31-Mar-24	NUHM Yanam District C042402446523 ADVANCE AMOUNT PAID TO NUHM STAFF SALARY TDS FOR THE MONTH OF MARCH 2024	2,936	
31-Mar-24	NUHM Yanam District C042402445463 ADVANCE AMOUNT PAID FOR NUHM STAFF SALARY EPF EMPLOYEE SHARE FOR THE MONTH OF MARCH 2024	10,018	
31-Mar-24	NUHM Yanam District C042402446057 ADVANCE AMOUNT PAID FOR NUHM STAFF SALARY EPF EMPLOYEE SHARE FOR THE MONTH OF MARCH 2024	5,009	
30-Mar-24	IMM Karaikal District C032486236937 dt.30.03.24 Being amt transfer to Karaikal District.	2,911	
30-Mar-24	HSS Karaikal District C032481482952 dt.30.03.24 Being amt transfer to Karaikal District.	6,798	
30-Mar-24	RKS-PHC Ariyankuppam C032486686875 amount paid to Sun Systems Services towards purchase of New inverter as per bill	35,400	
31-Mar-24	NPPCD Puducherry District c032475316468 amount paid to various parties towards conducted world hearing day on 2nd march 2024 and training for doctors under npped programme. C042401393553/C042401390767/1037/38/40/39	1,276	
31-Mar-24	NPPCD Puducherry District c032475316468 amount paid to various parties towards conducted world hearing day on 2nd march 2024 and training for doctors under npped programme. C042401393553/C042401390767/1037/38/40/39	684	
31-Mar-24	NTEP Puducherry District C042401388911/001043C032474820872 AMOUNT PAID TO MS AIRCON SERVICE TOWARDS SERVICE MAINTENANCE AND REPLACEMENT OF SPARES IN AIRCONDITIONS VIDE BILL NO.061/62 DT.21.3.24	236	
31-Mar-24	HDEC HOLDING ACOCUNT C042402444446 / 000509 NLEP GST - Purchase of MCR foodwear	187	
31-Mar-24	HSS Puducherry District C042402444633/C04240244621/001045/46c03246107 8907 amount paid to various persons towards settlement of attended the observance of national birth defect month 2024 on 1.3.24 at new delhi	143	
31-Mar-24	HSS Puducherry District C042402444633/C04240244621/001045/46c03246107 8907 amount paid to various persons towards settlement of attended the observance of national birth defect month 2024 on 1.3.24 at new delhi	144	
31-Mar-24	NUHM Karaikal District C042402455111 dt 31.03.24 Being amt payment transfer to Karaikal District.	6,548	



Date	Particulars	Amount	Amount
31-Mar-24	NUHM PUDUCHERRY DISTRICT C042401690727/001047C032486616065 amount paid to ms kathiravan arts pty towards printing expenses vide bill no. 1489 dt. 14.2.24	28	
31-Mar-24	HDFC HOLDING ACOCUNT C042403146889 Amount paid to Rainbow travels GST	32	
31-Mar-24	HDFC HOLDING ACOCUNT 000504 / C042403146889 Amount paid to Rainbow travels GST	32	
31-Mar-24	HDFC HOLDING ACOCUNT C042403146929/000505 Amount paid to Rainbow travels TDS	63	
31-Mar-24	NTEP Puducherry District C042403147423/001059C032476110202 amount paid to ms bharati airtel towards data charges of tablet computers for the month of march 24 vide bill no.bm24341000204164 dt.24.3.24	270	
31-Mar-24	NTEP Puducherry District C042403147035/C042403147574/001054/1055C032486700120 amount paid to ms AV advertisement towards broadcasting TB messages in rainbow FM vide bill no.203/2024 dt.25.3.24	1,760	
31-Mar-24	NTEP Puducherry District C042403147035/C042403147574/001054/1055C032486700120 amount paid to ms AV advertisement towards broadcasting TB messages in rainbow FM vide bill no.203/2024 dt.25.3.24	1,760	
31-Mar-24	NOHP Puducherry District C042403147341/001064C032476007564 amount paid to ms devika motor works towards repair maintenance and fabrication works undertaken in mdv no. py 01 g 9019 vide bill no.470/472/473/474 dt.22.3.24	76	
31-Mar-24	NOHP Puducherry District C042403147180/001065C032478311736 AMOUNT PAID TO VARIOUS PARTIES TOWARDS CONDUCTED STUDENTS WALKTHON ON 20.03.2024 ON THE OCCASION OF WORLD ORAL HEALTH DAY	159	
31-Mar-24	HDFC HOLDING ACOCUNT C042401552408/ 000511, TDS NPCDCS	103	
31-Mar-24	HDFC HOLDING ACOCUNT C042401552487/ 000506 NPCDCS GST	102	
31-Mar-24	HDFC HOLDING ACOCUNT C042401531117/ 000510 NPCDCS TDS Kathiravan arts BDR 352	28	
31-Mar-24	HDFC HOLDING ACOCUNT C042401531331/000507 GST, BDR : 352	708	
31-Mar-24	HDFC HOLDING ACOCUNT C042401385322/ 000513 NPCDCS TDS Salary	8,936	
31-Mar-24	HDFC HOLDING ACOCUNT C042403147710/ 000512 snakebit gst	432	
31-Mar-24	NTCP Puducherry District C042403147095/001066C032481369583 amount paid to various parties towards conducted tobacco awareness program on 20/23/ & 25 to nursing college	19	
31-Mar-24	NTCP Puducherry District C042403147207/001066C032479338342 amount paid to various parties towards conducted DLCC meeting on 7.3.24 to discuss and review the tobacco control activities in puducherry	7	
31-Mar-24	HDFC HOLDING ACOCUNT C042403145625/ 000508 NPCDCS GST, BDR 372	200	
31-Mar-24	HDFC HOLDING ACOCUNT C042402839712/ 000519 MFP TDS	1,000	
31-Mar-24	HDFC HOLDING ACOCUNT C042403147632/ 000520, MFP TDS	400	
31-Mar-24	HDFC HOLDING ACOCUNT C042403147375/ 000521 MFP GST M/s. Finecons private limited.	424	
21-Mar-24	NTEP Yanam District C042403949254 ADVANCE AMOUNT PAID TO NTEP STAFF SALARY TDS FOR THE MONTH OF MARCH 2024	5,798	
28-Mar-24	HSS Puducherry District C042403147025/C042403147149/001057/58C032478282064/C032478321532 amount paid towards loyalty bonus for the fy 2021 to 2024 to district mfp and nuhm staffs	15,433	



Date	Particulars	Amount	Amount
28-Mar-24	HSS Puducherry District C042403147025/C042403147149/001057/58C0324782 82064C032478321532 amount paid towards loyalty bonus for the fy 2021 to 2024 to district nslp and nuhm staffs	4,906	
31-Mar-24	NMHP Puducherry District C042403145555/001027C032478685119Amount payable to M/s Abinaya Kalai Kuzhu, Puducherry towards Pappad show conducted to create awareness on 25.3.24 at Perunthalaivar Kamarajar Arts College, Madakadipet under NMHP Programme	240	
31-Mar-24	HSS Puducherry District C042403147966/C042403147454/001061/1060C03247 5293325/C032474100793 AMOUNT PAID TOWARDS HONORARIUM FOR THE MONTH OF MARCH 24 TO LT C DST UNDER DMFP TO THE FIND STAFFS	15,000	
31-Mar-24	HSS Puducherry District C042403147966/C042403147454/001061/1060C03247 5293325/C032474100793 AMOUNT PAID TOWARDS HONORARIUM FOR THE MONTH OF MARCH 24 TO LT C DST UNDER DMFP TO THE FIND STAFFS	5,400	
31-Mar-24	HSS Puducherry District C042403147581/001056C032478136392/C0324780339 04 amount paid toward loyalty bonus for the fy 2021-23 to mt. gangammal ayush attendant recruited through nlm under ayush	2,347	
31-Mar-24	NVHCP Puducherry District C042403145505/001031C032480942010 amount paid to ms kalki medical enterprises towards purchase of nvhcp drugs	40,012	
31-Mar-24	NVHCP Puducherry District C042401573400/001028C032475241981 amount paid to ms metrophanes health towards purchase of lbsag test kit vide bill no. mph - 0435/23-241 dt.13.2.24	3,778	
31-Mar-24	NPHCE Puducherry District C042403145481/C042403145452/001033/1031C032475 384337 amount paid to various persons towards conducted orientation training programme	8	
31-Mar-24	NPHCE Puducherry District C042403145481/C042403145452/001033/1031C032475 384337 amount paid to various persons towards conducted orientation training programme	598	
31-Mar-24	NVHCP Puducherry District C042403145468/C042403145405/001032/1029C032475 355707 amount paid to various parties towards conducted training programme on 4.3.24 & 7.3.24 of MOs NOs and LTs	8	
31-Mar-24	HSS Puducherry District C042402238965/C042402238969/001048/1049C032487 402763 amount paid to ms lanson motos pdy towards repair charges vide bill no.7x123-13418/2.12.23	128	
31-Mar-24	HSS Puducherry District C042402238969/C042402238965/C042402238969/001 048/1049C032487402763 amount paid to ms lanson motos pdy towards repair charges vide bill no.7x123- 13418/2.12.23	364	
31-Mar-24	HSS Puducherry District C042403146245/C042403146178/001067/1068C0324 75511523 AMOUNT PAID TO MS BALAJI FORCE PDY TOWARDS SERVICE CHARGES OF VEHICLE NO.PY 01 G 5167 VIDE BILL NO.PDY-1182/1183 DT.30.1.24	1,228	
31-Mar-24	HSS Puducherry District C042403146245/C042403146178/001067/1068C0324 75511523 AMOUNT PAID TO MS BALAJI FORCE PDY TOWARDS SERVICE CHARGES OF VEHICLE NO.PY 01 G 5167 VIDE BILL NO.PDY-1182/1183 DT.30.1.24	1,722	



Date	Particulars	Amount	Amount
31-Mar-24	NTEP Puducherry District C042403147108/C042403147468/001074/1075C0324 86635996 AMOUNT PAID TO MS THE PONDICHERRY INDUSTRIAL CO OP PRINTING PRESS LTD FOR PRINTING OF ADULT BCG VACCINATION FORMS AND REPORTS VIDE BILL NO. 005564 DT.28.3.24	850	
31-Mar-24	NTEP Puducherry District C032486635996 AMOUNT PAID TO MS THE PONDICHERRY INDUSTRIAL CO OP PRINTING PRESS LTD FOR PRINTING OF ADULT BCG VACCINATION FORMS AND REPORTS VIDE BILL NO. 005564 DT.28.3.24	850	
31-Mar-24	HSS Puducherry District C042403145529/C042403146936/001069/1070C0324 77272787 AMOUNT PAID TO MS BALAJI FORCE PUDUCHERRY TOWARDS SERVICE CHARGES VIDE BILL NO. PDY-150/151 DT.14.6.23 & PDY/181 DT.16.5.23	135	
31-Mar-24	HSS Puducherry District C042403145529/C042403146936/001069/1070C0324 77272787 AMOUNT PAID TO MS BALAJI FORCE PUDUCHERRY TOWARDS SERVICE CHARGES VIDE BILL NO. PDY-150/151 DT.14.6.23 & PDY/181 DT.16.5.23	530	
31-Mar-24	NUHM PUDUCHERRY DISTRICT C04203156597 NUHM DISTRICT MARCH 23 SALARY TDS AND EPF	3,647	
31-Mar-24	NUHM PUDUCHERRY DISTRICT C04203156597 NUHM DISTRICT MARCH 23 SALARY TDS AND EPF C042403156207	41,119	
31-Mar-24	NUHM PUDUCHERRY DISTRICT C04203156597 NUHM DISTRICT MARCH 23 SALARY TDS AND EPF C042403156207 C042403150568	10,440	
31-Mar-24	NUHM PUDUCHERRY DISTRICT C04203156597 NUHM DISTRICT MARCH 23 SALARY TDS AND EPF C042403156207 C042403150568 C042403155334	10,763	
31-Mar-24	NUHM PUDUCHERRY DISTRICT C04203156597 NUHM DISTRICT MARCH 23 SALARY TDS AND EPF C042403156207 C042403150568 C042403155334 C042403150363	13,553	
31-Mar-24	NUHM PUDUCHERRY DISTRICT C04203156597 NUHM DISTRICT MARCH 23 SALARY TDS AND EPF C042403156207 C042403150568 C042403155334 C042403150363 C042403149324	16,862	
31-Mar-24	NUHM PUDUCHERRY DISTRICT C04203156597 NUHM DISTRICT MARCH 23 SALARY TDS AND EPF C042403156207 C042403150568 C042403155334 C042403150363 C042403149324 C042403149937	18,000	
31-Mar-24	NUHM PUDUCHERRY DISTRICT C04203156597 NUHM DISTRICT MARCH 23 SALARY TDS AND EPF C042403156207 C042403150568 C042403155334 C042403150363 C042403149324 C042403149937 C042403149608	18,000	
31-Mar-24	NUHM PUDUCHERRY DISTRICT C04203156597 NUHM DISTRICT MARCH 23 SALARY TDS AND EPF C042403156207 C042403150568 C042403155334 C042403150363 C042403149324 C042403149937 C042403149608 C042403150245	18,000	
31-Mar-24	HDFC HOLDING ACCOUNT C042403147941 / C042403147746 / C042402446852 Ch.No: 000522/- MFP GST purchase of medical equipments BDR No.382	17,700	



Date	Particulars	Amount	Amount
31-Mar-24	HDFC HOLDING A/COUNT C042403147941 / C042403147746 / C042402446852 (Ch No: 000522) - MFP GST purchase of medical equipments BDR No 382	7,525	
31-Mar-24	HDFC HOLDING A/COUNT C042403147941 / C042403147746 / C042402446852 (Ch No: 000522) - MFP GST purchase of medical equipments BDR No 382	800	
31-Mar-24	HDFC HOLDING A/COUNT C042403147466 / 000523 Rainbow travels TDS MFP	141	
31-Mar-24	HDFC HOLDING A/COUNT C042403147205 / 000524 Rainbow travels GST MFP	142	
31-Mar-24	HDFC HOLDING A/COUNT C042403949300 / 000517 Ms. Cine Sound Tronics, Puducherry GST MFP	1,276	
31-Mar-24	HDFC HOLDING A/COUNT C042403147318 / 000518 Ms. Dely Systems, Puducherry GST MFP	296	
31-Mar-24	IMM- Puducherry District C042401690447 / 001035C032460981413 AMOUNT PAID TO MS GELTRON MEDICARE JABALER MP TOWARDS SUPPLY 250 NOS OF HUB CUTTER VIDE BILL NO: GM/23-24/405 DT.27.2.24	674	
31-Mar-24	IMM- Puducherry District C042401690602 / 001036C032461004368 AMOUNT PAID TO MS FINECONS PVT LTD CHENNAI TOWARDS SERVICE DESK TOP COMPUTER PRINTERS VIDE BILL NO: FINE/3781/23-24 DT.11.3.24	100	
31-Mar-24	IMM- Puducherry District 001079 c042403147470 c03248959607 AMOUNT PAID TO MS KORES INDIA LTD INDORE MP TOWARDS PURCHASE OF INDILIBLE INK MASTER PEN TO IPP1 2024 VIDE BILL NO.MPI123236047 DT.18.2.24	420	
31-Mar-24	IMM- Puducherry District c042405929924/c042401929051/001041/001042c0324 56754446 amount paid to ms sri lakshmi systems puducherry towards purchase of chalks to ippi 2024	230	
31-Mar-24	IMM- Puducherry District c042405929924/c042401929051/001041/001042c0324 56754446 amount paid to ms sri lakshmi systems puducherry towards purchase of chalks to ippi 2024	230	
31-Mar-24	IMM- Puducherry District c042402444484/c042401680541/c042403147190/c042 401550584/c042401690141/c042403147369/001041/1 042c032475401787 amount paid to various parties towards advertisement charges of ippi	1,632	
31-Mar-24	IMM- Puducherry District c042402444484/c042401680541/c042403147190/c042 401550584/c042401690141/c042403147369/001041/1 042c032475401787 amount paid to various parties towards advertisement charges of ippi	180	
31-Mar-24	IMM- Puducherry District c042402444484/c042401680541/c042403147190/c042 401550584/c042401690141/c042403147369/001041/1 042c032475401787 amount paid to various parties towards advertisement charges of ippi	180	
31-Mar-24	IMM- Puducherry District c042402444484/c042401680541/c042403147190/c042 401550584/c042401690141/c042403147369/001041/1 042c032475401787 amount paid to various parties towards advertisement charges of ippi	1,006	
31-Mar-24	IMM- Puducherry District c042402444484/c042401680541/c042403147190/c042 401550584/c042401690141/c042403147369/001041/1 042c032475401787 amount paid to various parties towards advertisement charges of ippi	180	
31-Mar-24	IMM- Puducherry District c042402444484/c042401680541/c042403147190/c042 401550584/c042401690141/c042403147369/001041/1 042c032475401787 amount paid to various parties towards advertisement charges of ippi	1,186	



Date	Particulars	Amount	Amount
31-Mar-24	NUHM Yanam District C042403949503 ADVANCE AMOUNT PAID TO NUHM STAFF LOYALTY BONUS EPF EMPLOYEE SHARE FOR THE FINANCIAL YEAR 2022-24	3,273	
31-Mar-24	HSS Yanam District C042403949550 ADVANCE AMOUNT PAID TO MEP STAFF LOYALTY BONUS FOR THE FY 2021- 24	1,710	
31-Mar-24	HSS Yanam District C042403949303 ADVANCE AMOUNT PAID FOR HSS OUTSOURCING DEO SALARY TDS FOR THE MONTH OF FEB 2024	200	
31-Mar-24	HSS Yanam District C042403949328 ADVANCE AMOUNT PAID TO HSS DEO SALARY GST FOR THE MONTH OF FEB 2024	200	
31-Mar-24	IDSP Yanam District C042403949230 ADVANCE AMOUNT PAID FOR IDSP DATA MANAGER SALARY TDS FOR THE MONTH OF MARCH 2024	3,862	
31-Mar-24	HSS Yanam District C042403949200 ADVANCE AMOUNT PAID FOR HWC DOCTOR SALARY TDS DEDUCTED FOR THE MONTH OF MARCH 2024	4,410	
31-Mar-24	HSS Yanam District C042403949175 ADVANCE AMOUNT PAID FOR OBS & GNY SALARY TDS DEDUCTED FOR THE MONTH OF MARCH 2024	7,419	
31-Mar-24	HSS Yanam District C04243948870 ADVANCE AMOUNT PAID FOR MEP OUTSOURCING DOCTOR SALARY TDS FOR THE MONTH OF MARCH 2024	10,000	
31-Mar-24	NUHM Yanam District C042403949457 ADVANCE AMOUNT PAID FOR NUHM STAFF SALARY EPF EMPLOYEE SHARE FOR THE MONTH OF MARCH 2024	1,497	
31-Mar-24	IDSP Yanam District C042403949476 ADVANCE AMOUNT PAID TO IDSP DATA ENTRY OPERATOR LOYALTY BONUS EPF EMPLOYEE SHARE FOR THE FY 2022-24	855	
31-Mar-24	NVHCP Puducherry District 31-Mar- 24c042403145468/c042403145405/001032/1029c0324 75355707 amount paid to various parties towards conducted training programme on 4.3.24 & 7.3.24 of MOs NOs and I.Ts	580	
28-Mar-24	NPPCD Puducherry District C042403142457/C042402843729/001050/1051c03248 6251897 amount paid towards printing expenses to ms pic press pdy vide bill no.005543 dt.28.3.24	1,100	
28-Mar-24	NPPCD Puducherry District C042403142457/C042402843729/001050/1051c03248 6251897 amount paid towards printing expenses to ms pic press pdy vide bill no.005543 dt.28.3.24	1,100	
28-Mar-24	HSS Puducherry District c042403145493/001071c032481077305 amount paid towards honorarium to the outsourcing fee for the month of mar 24	29,677	
31-Mar-24	NUHM PUDUCHERRY DIST C032489874050 AMOUNT PAID TO MS SAI ENTERPRISES THINDIVANMA NO GEM 40775384 DT.1.3.24 TOWARDS PURCHASE OF 274 ASHA DRUG AND HBNC KITS C042403146950/001076	12,969	
31-Mar-24	IDFC HOLDING ACOCUNT C042403948772/ 000503 IDSP GST Lab consumable.	72	
31-Mar-24	IDFC HOLDING ACOCUNT C042403947469/ 000525 NUHM TDS LB	8,098	
31-Mar-24	NTEP Puducherry District c032483073834 amount paid to various parties towards students walkthn was conducted on 23.4.24 on the occasion of world tb day on 24.3.24 C042403147379/001081/C042403147115/001080	333	

Date	Particulars	Amount	Amount
31-Mar-24	NTIP Puducherry District C032483073834 amount paid to various parties towards students walkathon was conducted on 23.4.24 on the occasion of world TB day on 24.3.24 C042403147379/001081/C042403147115/001080	300	
31-Mar-24	NTIP Puducherry District C042403949228/001080/C032482524022 amount paid to ms kathiravan arts pty towards printing of banners adult beg vaccine vide bill no. 1597 dt.28.3.24	435	
31-Mar-24	HSS Puducherry District C042403950517/C042403950540/001083/84C032477275031 AMOUNT PAID TO MS LANSON MOTORS PUDUCHERRY TOWARDS SERVICES CHARGES VIDE BILL NO 1188/14020/1195 DT.13.12.23	67	
31-Mar-24	HSS Puducherry District C042403950517/C042403950540/001083/84C032477275031 AMOUNT PAID TO MS LANSON MOTORS PUDUCHERRY TOWARDS SERVICES CHARGES VIDE BILL NO 1188/14020/1195 DT.13.12.23	564	
31-Mar-24	NOHP Puducherry District C042403949280/C04240349256/C042403949242/001082/C032479568775 amount paid to various parties towards purchase of dental equipments to nohp for payment	2,818	
31-Mar-24	NOHP Puducherry District C042403949280/C04240349256/C042403949242/001082/C032479568775 amount paid to various parties towards purchase of dental equipments to nohp for payment	3,786	
31-Mar-24	NOHP Puducherry District C042403949280/C04240349256/C042403949242/001082/C032479568775 amount paid to various parties towards purchase of dental equipments to nohp for payment	2,411	
31-Mar-24	PMNDP Puducherry District C042403147235/001052/C032477399343 amount paid to ms sri dhanvathiri medicals and surgicals pty towards purchase of drugs vide bill no.4921 dt.18.3.24	798	
31-Mar-24	PMNDP Puducherry District C042403949450/001053/C032480622264 amount paid to ms evergreen enterprises chennai towards purchase of medicine vide bill no EG2724/23-24 dt.19.3.24	3,907	
31-Mar-24	HDFC HOLDING ACOOUNT C042403950714/000514 NPCDCS LB TDS	3,274	
31-Mar-24	HSS Puducherry District C042403952419/001062/001063 AYUSH MARCH 23 SALARY TDS AND EPF	13,151	
31-Mar-24	HSS Puducherry District C042403952419/001062/001063 AYUSH MARCH 23 SALARY TDS AND EPF C042403952344	35,460	
31-Mar-24	HSS Puducherry District C042403952419/001062/001063 AYUSH MARCH 23 SALARY TDS AND EPF C042403952344C042403952309	50,796	
31-Mar-24	HSS Puducherry District C042403952419/001062/001063 AYUSH MARCH 23 SALARY TDS AND EPF C042403952344C042403952309 C042402451555	4,262	
31-Mar-24	HSS Puducherry District C042403952419/001062/001063 AYUSH MARCH 23 SALARY TDS AND EPF C042403952344C042403952309 C042402451555 C042402451490	8,571	
31-Mar-24	HSS Puducherry District C042403952419/001062/001063 AYUSH MARCH 23 SALARY TDS AND EPF C042403952344C042403952309 C042402451555 C042402451490 C042403147377	14,284	

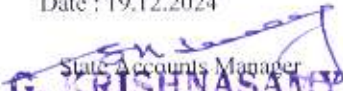
Date	Particulars	Amount	Amount
31-Mar-24	HSS Puducherry District C042403147337/C042403952419 001062/001063 AYUSH MARCH 23 SALARY TDS AND EPI C042403952344/C042403952309 C042402451555 C042402451490 C042403147377	13,831	
31-Mar-24	HSS Puducherry District C042403147337/C042403952419 001062/001063 AYUSH MARCH 23 SALARY TDS AND EPI C042403952344/C042403952309 C042402451555 C042402451490 C042403147377 C042403155524	5,400	
31-Mar-24	HDFC HOLDING A/COUNT	8,500	
31-Mar-24	RCH Puducherry District C04203145508/001086C03248671843 I amount paid towards conducting 4 days finrec training for mos from 20 to 26.3.24 at conference hall	8	
31-Mar-24	RCH Puducherry District C042403147427/001085C032475343979 amount paid to the following parties towards purchase of human milk pasteurizer deep freezer and centrifuge	25,145	
31-Mar-24	NVBDCP Puducherry District C042407743169/C042407743087/C042407743374/00 01094/93/1087 TDS AND GST FOR BDR NO.940	616	
31-Mar-24	NVBDCP Puducherry District C042407743169/C042407743087/C042407743374/00 01094/93/1087 TDS AND GST FOR BDR NO.940	46	
31-Mar-24	NVBDCP Puducherry District C042407743169/C042407743087/C042407743374/00 01094/93/1087 TDS AND GST FOR BDR NO.940	616	
31-Mar-24	NVBDCP Puducherry District C042407743496/001089 C032487067640 AMOUNT PAID TO MS VELA FILAMENTS CO KARUR TOWARDS MOSQUITO NETS FOR DENGUE WARD IN SS HOSPITAL.	457	
31-Mar-24	NVBDCP Puducherry District C042407744248/C042407744295/001091/1088C03244 5760585 AMOUNT PAID TO VARIOUS PARTIES TOWARDS SETTLEMENT OF IEC ACTIVITIES TV ADVERTISEMENT	4,356	
31-Mar-24	NVBDCP Puducherry District C042407744248/C042407744295/001091/1088C03244 5760585 AMOUNT PAID TO VARIOUS PARTIES TOWARDS SETTLEMENT OF IEC ACTIVITIES TV ADVERTISEMENT	1,632	
31-Mar-24	NVBDCP Puducherry District C042407743463/C042407743286/001090/1092C032484 978851 amount paid to ms.blue sky pest tech pvt ltd pdy towards pest control vide bill no.bspt/23-24/238 dt.24.1.24	30,509	
31-Mar-24	NVBDCP Puducherry District C042407743463/C042407743286/001090/1092C032484 978851 amount paid to ms blue sky pest tech pvt ltd pdy towards pest control vide bill no.bspt/23-24/238 dt.24.1.24	30,509	
31-Mar-24	HDFC HOLDING A/COUNT C042409154716 NVBDCP GST - M/s. BEST SURGICAL.	24,248	
31-Mar-24	HSS Mahe District C042402463030 dt. 15.04.2024 TDS of Honorarium to DEO for the month of February 2024.	950	
31-Mar-24	NPCDCS Mahe District C042402462988 dt. 15.04.2024 TDS of Honorarium to DEO Out source for the month of February 2024..	250	
31-Mar-24	NPCDCS Mahe District C042402462526 dt. 15.04.2024 GST of Honorarium to NPCDCS staff for the month of February 2024	250	
31-Mar-24	HSS Mahe District C042402462646 dt. 15.04.2024 GST of Honorarium to DEO out source for the month of February 2024.	950	
31-Mar-24	HSS Mahe District C042403147919 dt. 16.04.2024 TDS of Honorarium to HWC medical officers for the month of March 2024.	17,220	
31-Mar-24	NTEP Mahe District C042403147945 dt. 16.04.2024 TDS of Honorarium to NTEP staff for the month of March 2024.	2,966	
31-Mar-24	IDSP Mahe District C042402469872 dt. 15.04.2024 TDS of Honorarium to IDSP staff for the month of March 2024.	7,876	



Date	Particulars	Amount	Amount
31-Mar-24	NUHM Mahe District C042402469818 dt. 15.04.2024 TDS of Honorarium NUHM staff for the month of March 2024	7,801	
31-Mar-24	NUHM Mahe District C042402465945, C042402465877, C042402470244 dt. 15.04.2024 EPF of Honorarium to NUHM staff for the month of March 2024	24,175	
31-Mar-24	HSS Mahe District C042402469433, C042402469663, C042402469544 and C042405231735 dt. 15.04.2024 TDS of Honorarium to MFP staff for the month of March 2024.	67,691	
31-Mar-24	HSS Mahe District C042402466150, C042402468994, C042402466395 dt. 15.04.2024 EPF of Honorarium MFP staff for the month of March 2024.	40,110	
31-Mar-24	HSS Mahe District C042405231749 dt. 16.04.2024 EPF of Loyalty Bonus of MFP staff for the month of March 2024	9,488	
31-Mar-24	NUHM Mahe District C042402470024 dt. 15.04.2024 Amount paid to TDS of NUHM Loyalty Bonus paid for the month of March 2024	3,135	
31-Mar-24	NUHM Mahe District C042402470358 dt. 15.04.2024 Amount paid to NUHM Loyalty Bonus EPF for the month of March 2024	4,412	
31-Mar-24	NVBDCP Puducherry District C032445760585 AMOUNT PAID TO VARIOUS PARTIES TOWARDS SETTLEMENT OF IEC ACTIVITIES TV ADVERTISEMENT c042416356562/c042416356659/001097	4,356	
31-Mar-24	NVBDCP Puducherry District C032445760585 AMOUNT PAID TO VARIOUS PARTIES TOWARDS SETTLEMENT OF IEC ACTIVITIES TV ADVERTISEMENT c042416356562/c042416356659/001097	6,480	
31-Mar-24	NUHM Mahe District C042416347583, C042416347971 dt. 26.04.2024 Employer contribution NUHM staff for the month of March 2024	26,189	
31-Mar-24	NUHM Mahe District C042416392181, C042416392470 dt. 26.04.2024 Employer contribution HUNM staff Loyalty Bonus for the month of March 2024.	4,778	
31-Mar-24	HSS Mahe District C042416349023, C042416350343 dt. 26.04.2024 Employer contribution to MFP staff for the month of March 2024.	43,454	
31-Mar-24	HSS Mahe District C042416350942, C042416351503 dt. 26.04.2024 Employer Contribution MFP staff loyalty bonus for the month of March 2024	10,276	
	Total		2,65,03,958
31.03.2024	Balance as per Bank Statements (as on date 31.03.2024) A/c No: 50100456297661		18,58,22,009
31.03.2024	Balance as per Bank Statements (as on date 31.03.2024) A/c No: 50100467276439		348

Place : Puducherry

Date : 19.12.2024


G. KRISHNASAMY
 State Accounts Manager
 Pondicherry State Health Society
 Puducherry


K. DHINESHKUMAR
 STATE FINANCE MANAGER
 Pondicherry State Health Society
 Puducherry.


T. SANKAR
 Director (F&A)
 Pondicherry State Health Society
 Puducherry


Dr. S. GOVINDARAJAN
 MISSION DIRECTOR
 Pondicherry State Health Society
 Puducherry.

Chartered Accountants

For S.P. ASSOCIATES
 Chartered Accountants


P. SRIGANESH
 Partner
 M.No.: 201704



PONDICHERRY STATE HEALTH SOCIETY

NATIONAL HEALTH MISSION

*Pondicherry State Health Society
Health Directorate Complex
Victor Simonel Street
Pondicherry – 605 001
Phone No. 0413-2224039 / 59*



AUDIT REPORT

Financial Year 2023-24

ECRP – I



M/s. S.P. ASSOCIATES, Chartered Accountants
Branch Officer:
B-1281, PIPDIC Industrial Estate,
Mettupalayam, Pondicherry – 605 001
Head Officer:
F/G3, Kesavan Enclave
No.18, Anna Avenue, Kasthuriba Nagar
Adyar, Chennai – 600 020
Phone No. 044-43517152, 24411719

Annexure-3**AUDIT REPORT****To,**

The Mission Director,
Pondicherry State Health Society,
2nd Floor,
Health Directorate Complex,
Victor Simonel Street,
Puducherry – 605 001

Introduction

We have audited the accompanying expenditure statements / financial statements of the society under National Health Mission [partly financed for **India COVID-19 Emergency Response and Health Systems Preparedness Project under World Bank Credit No. 9086-IN & Asian Infrastructure Investment Bank (AIIB) Loan No. AIIB C1660 (COFN)**] implemented through the Pondicherry State Health Society, Pondicherry as of 31st March, 2024

Our responsibility is to express an opinion on these financial statements based on our audit.

Scope

We conducted our audit in accordance with standards on auditing issued by the Institute of Chartered Accountants of India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. In forming our opinion we have relied upon the audit findings / observations in Nil (nos.) Pondicherry State Health Society's/ District Health Society's financial statements, which have been audited by other auditors. We believe that our audit provides a reasonable basis for our opinion.

BRANCH OFFICES :

- * Flat # 102, Friends Square Apartments, 1st Main, Prasanthi Nagar, Kithgunar Main Road, Bengaluru, **Karnataka** – 560 036.
- * Ricemill complex, Rathinaswamy Nagar, 8th Street, **Thanjavur, Tamilnadu** – 613 206.
- * 59, Santhikooda Street, **Virudhunagar, Tamilnadu** – 626 001 * B-128, PIPDIC Industrial Estate, Mettupalayam, **Puducherry** – 605 001.
- * F 4, Rams VSR Apartment, **Vijayawada, Andhra Pradesh** – 520 010 * E 14 B, Sector 8, Noida, **New Delhi, Delhi** – 201 301.



Opinion

- a. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our examination.
- b. In our opinion, proper books of account have been kept by the State Health Society, so far as appears from our examination of the books.
- c. The statements of account dealt with this report are in agreement with the books of account.
- d. The statements of account dealing with this report include funds received from **World Bank under NHM for COVID-19 (Cr. No. 9086-IN) & Asian Infrastructure Investment Bank (AIIB) Loan No. AIIB C1660 (COFN) and** *We have audited the accompanying expenditure statements / financial statements for the India COVID-19 Emergency Response and Health Systems Preparedness Project, under IBRD Loan 9086-IN, implemented by this Society.*

*In addition, (a) with respect to FMR/SOEs, adequate supporting documentation has been maintained to support claims to the World Bank for reimbursements of expenditures incurred; (b) the expenditures so claimed are eligible for financing under the Legal Agreement; and (c) Procurements under Component 1 (**Emergency COVID-19 Response**) have been carried out as per the agreed procurement procedures.'*

With respect to certification (c) above, it is clarified that all procurements of goods/services/works under Component-1 are carried out as per the Government rules and procedures. It is further confirmed that the Anti-corruption undertaking of the World Bank has been signed by the seller/contractor/consultant and is enclosed in the contract file. Further (a) Sample of 10% of procurements under Component 1 based on value (rather than number of contracts) and representative of methods/agencies to be checked for adherence to prescribed guidelines; and (b) In the report the value of contracts (in the reporting period) under Component 1 in the State have been mentioned.

- e. Financial Statements of the State is the Consolidated Financial Statements of the State and District Societies.
- f. In our opinion and to the best of our information and according to the explanations given to us the said consolidated accounts of the State and District Societies, gives the information in the manner so required and give a true and fair view:-



1. In the case of the balance sheet, of the State of affairs of the Society as at 31st March, 2024.
 2. In the case of the Income and Expenditure Account of the excess of income over expenditure / ~~deficit of income over expenditure~~ for the year ended on that date.
 3. In case of Receipts and Payments Account of the receipts and payments during the year ended on that date.
- g. In addition, with respect to FMR/SOEs, adequate supporting documentation has been maintained to support claims to the World Bank for reimbursements of expenditures incurred;
- h. The expenditures so claimed are eligible for financing under the Credit Agreement; and
- i. Procurements have been carried out as per the Program Implementation / Procurement Manual by NHM and other concerned Division(s) of the Govt. of India.

For **S.P. ASSOCIATES**
Chartered Accountants

Place: Puducherry
Date: 28.09.2024


CA. P. SRIGANESH
Partner.
M.No.201704
FRN No. 005506S



MANAGEMENT LETTER

We have audited the financial statement of **PONDICHERRY STATE HEALTH SOCIETY, NATIONAL HEALTH MISSION (NHM), COVID-19 Emergency Response and Health Systems Preparedness (ECRP-I)**. Our responsibility is to express the opinion on these financial statements based on our audit. We have conducted audit on the basis of Accounting Standards issued by The Institute of Chartered Accountants of India. The accounts, policy, accounting records, systems and internal controls were examined during the course of audit. This pertains to the **COVID-19 Emergency Response and Health Systems Preparedness (ECRP - I)**. The financial statements are free from material misstatements. We have conducted and examined on a test basis, evidence supporting the amounts and disclosures in the financial statements. We have evaluated the overall financial statements presentation.

In our opinion the financial statements give a true and fair view of the sources and application of funds of **COVID-19 Emergency Response and Health Systems Preparedness (ECRP - I)**, for the year ended 2023-24. Moreover, the statement of expenditure matches with the audited statements as on 31.03.2024. In addition, with respect to Statement of Expenditure (SOE) adequate supporting documents are maintained to support claims to the World Bank for reimbursement of expenditure incurred and also the expenditures are eligible for financing under the loan/credit arrangement.

For **S.P. ASSOCIATES**
Chartered Accountants

CA. P. Sriganesh
Partner.
M.No.201704
FRN No. 005506S



Place: Puducherry
Date: 28.09.2024

BRANCH OFFICES :

- * Flat # 102, Friends Square Apartments, 1st Main, Prasanthi Nagar, Kithgunar Main Road, Bengaluru, **Karnataka** – 560 036.
- * Ricemill complex, Rathinaswamy Nagar, 8th Street, **Thanjavur, Tamilnadu** – 613 206.
- * 59, Santhikooda Street, **Virudhunagar, Tamilnadu** – 626 001 * B-128, PIPDIC Industrial Estate, Mettupalayam, **Puducherry** – 605 001.
- * F 4, Rams VSR Apartment, **Vijayawada, Andhra Pradesh** – 520 010 * E, 14 B, Sector 8, Noida, **New Delhi, Delhi** – 201 301.

NOTES ON ACCOUNTS

1. BASIS OF ACCOUNTING: -

Financial statements have been made on the basis of historical cost and using Double Entry system of book keeping as per generally accepted accounting principles. There is no change in accounting policies as compared to previous year.

2. METHOD OF RECORDING GRANTS AND OTHER INCOME: -

Grants received during the year are booked on cash basis. There are no other incomes other than the interest on Saving Bank Accounts maintained by the respective divisions of the society, the treatment of which is explained in Note no. 4.

3. FIXED ASSETS: -

Fixed Assets purchased during the year were valued at historical cost. No depreciation has been charged on fixed assets.

4. TREATMENT OF INTEREST EARNED IN THE BANK ACCOUNTS: -

No funds are kept in the Fixed Deposits. Interest earned on the funds kept in the Saving Bank Accounts maintained by the society is accounted as receipt and treated like Grant-in-aid and utilized for the same purpose for which the Grant was received and are subject to the same norms/guidelines.

5. STATE TO DISTRICT TRANSFER OF FUNDS

Fund transfers (State to districts and further from district to Centre's/sub-Centre's/villages) during the year are treated as advances. The accounts are reconciled at the year end. The expenses are booked as and when the settlement advices are received from the respective divisions.

For **S.P. ASSOCIATES**
Chartered Accountants


CA. P. Sriganesh
Partner.
M.No.201704
FRN No. 005506S



Place: Puducherry
Date: 28.09.2024

**PONDICHERRY STATE HEALTH SOCIETY
NATIONAL HEALTH MISSION
Health Directorate Complex, Victor Simone Street, Puducherry - 605 001**

**GFR 12 - C
[See Rule 239]**

**Utilisation Certificate (for state Governments) - FY - 2023-24
(Where expenditure incurred by Govt. bodies only)**

Head of Account: COVID-19 Emergency Response and Health Systems Preparedness (ECRP - I)

Sl. No.	Sanction No. and Date	Amount (in Rs.)
1	Outstanding amount of previous year (2022-23)	7,452
2	Interest received during the year 2023-24	228
		7,680

1. Certified that out of Nil grants-in-aid sanctioned during the Financial Year 2023-24 in favour of Pondicherry State Health Society - National Health Mission (NHM), COVID-19 Emergency Response and Health Systems Preparedness (ECRP - I), Government of Pondicherry, Health Department Complex, Victor Simone Street, Puducherry - 605 001, under the Ministry / Department Letter reference given in the margin, **Rs.228/-** received on account of interest and **Rs.7,452/-** on amount of unspent balance of the previous year, no fund has been utilized in 2023-24 for the purpose of COVID-19 - ECRP - I for which it was received that the balance of **Rs.7,680/-** remaining unutilized at the end of the year will be adjusted towards of the grants payable during the next year 2024-25.

2. Certified that I have satisfied myself, that the conditions on which the grants-in-aid was, sanctioned have been duly fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purposes for which it was sanctioned.

Kinds of checks exercised:

1. Checks carried out as per government guidelines.
2. Accounts are being audited by GOI panel Chartered Accountants and accompanied by Auditor's Report.


G. KRISHNASAMY
State Accounts Manager
Pondicherry State Health Society
Puducherry


K. DHINESHKUMAR
STATE FINANCIAL OFFICER
Pondicherry State Health Society
Puducherry


T. SANKAR
Director (F&A)
Pondicherry State Health Society
Puducherry


Dr. S. GOVINDARAJAN
MISSION DIRECTOR
Pondicherry State Health Society
Puducherry

Chartered Accountants
For S.P. ASSOCIATES
Chartered Accountants


COMMISSIONER-CUM-SECRETARY
DEPARTMENT OF HEALTH AND FAMILY
WELFARE SERVICES
GOVERNMENT OF PUDUCHERRY


P. SRIGANESH
Partner
M.No.: 201704



Place: Puducherry
Date: 19.12.2024

PONDICHERRY STATE HEALTH SOCIETY
NATIONAL HEALTH MISSION
Health Directorate Complex, Victor Simonel Street , Puducherry - 605 001

Head of Account: COVID-19 Emergency Response and Health Systems Preparedness (ECRP - 1)
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

	RECEIPTS	Amount (in Rs.)		PAYMENTS	Amount (in Rs.)
To	Opening Balance		By	Project Expenses:	
	- Cash at Bank	7,452			
	- Cash in hand	-	By	Closing Balance	
				Cash at Bank	7,680
To	Grant in Aid:			Cash in Hand	--
	Grant Received from UT	-			
To	Miscellaneous Income:				
	Bank Interest & Others	228			--
	Total	7,680		Total	7,680

Place : Puducherry

Date : 28.09.2024


State Accounts Manager
G. KRISHNASAMY
State Accounts Manager
Pondicherry State Health Society
Puducherry


State Finance Manager
K. DHINESHKUMAR
STATE FINANCE MANAGER
Pondicherry State Health Society
Puducherry.


Director (F&A)
T. SANKAR
Director (F&A)
Pondicherry State Health Society
Puducherry


Mission Director
DR. S. SUBINDARAJAN
MISSION DIRECTOR
Pondicherry State Health Society
Puducherry.

Chartered Accountants
For **S.P. ASSOCIATES**
Chartered Accountants


P. SRIGANESH
Partner
M.No.: 201704



PONDICHERRY STATE HEALTH SOCIETY
NATIONAL HEALTH MISSION
 Health Directorate Complex, Victor Simonel Street , Puducherry - 605 001

Head of Account: COVID-19 Emergency Response and Health Systems Preparedness (ECRP - 1)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

	EXPENDITURE	Amount (in Rs.)		INCOME	Amount (in Rs.)
To	Project Expenses:		By	Grant in Aid:	
				Grant Received from UT	-
	Excess of Income over Expenditure	228	By	Miscellaneous Income:	
				Bank Interest & Others	228
	Total	228		Total	228

Place : Puducherry
 Date : 28.09.2024


 State Accounts Manager
G. KRISHNASAMY
 State Accounts Manager
 Pondicherry State Health Society
 Puducherry


 State Finance Manager
K. DHINESHKUMAR
 STATE FINANCE MANAGER
 Pondicherry State Health Society
 Puducherry.


 Director (F&A)
T. SANKAR
 Director (F&A)
 Pondicherry State Health Society
 Puducherry

Chartered Accountants

For **S.P. ASSOCIATES**
 Chartered Accountants


P. SRIGANESH
 Partner
 M.No.: 201704




Dr. S. GOVINDARAJAN
 MISSION DIRECTOR
 Pondicherry State Health Society
 Puducherry.

**PONDICHERRY STATE HEALTH SOCIETY
NATIONAL HEALTH MISSION**
Health Directorate Complex, Victor Simonel Street , Puducherry - 605 001

Head of Account: COVID-19 Emergency Response and Health Systems Preparedness
BALANCE SHEET AS ON 31ST MARCH 2024

LIABILITIES		Amount (in Rs.)	ASSETS	Amount (in Rs.)
Capital Account			Current Assets	
Opening Balance	7,452		Fund in Transit	
Add: Excess of Income over Expenditure	228	7,680	Closing Balance	7,680
			- Cash at Bank	
			- Cash in hand	
Total	7,680	7,680	Total	7,680

Place : Puducherry

Date : 28.09.2024

State Accounts Manager
G. KRISHNASAMY
State Accounts Manager
Pondicherry State Health Society
Puducherry

State Finance Manager
K. DHINESHKUMAR
STATE FINANCE MANAGER
Pondicherry State Health Society
Puducherry.

Director (F&A)
T. SANKAR
Director (F&A)
Pondicherry State Health Society
Puducherry

Mission Director
Dr. S. GOVINDARAJAN
MISSION DIRECTOR
Pondicherry State Health Society
Puducherry.

Chartered Accountants

For **S.P. ASSOCIATES**
Chartered Accountants

P. SRIGANESH
Partner
M.No.: 201704



**PONDICHERY STATE HEALTH SOCIETY
NATIONAL HEALTH MISSION**
Health Directorate Complex, Victor Simonel Street , Puducherry - 605 001

HDFC Bank 50100491692006
Bank Reconciliation Statement for the financial year 2023-24

Head of Account: COVID-19 Emergency Response and Health Systems Preparedness (ECRP - 1)

Date	Particulars	Amount	Amount
	Balance as per Cash Book (as on date 31.03.2024)		7,680
	Add: (1) Cheques issued but not encashed	--	
	(2) Credit entries made in the bank pass book but not shown in the cash book	--	--
	Total		7,680
	Less: (1) Amount sent to Bank but not credited in the Saving Bank Account of the unit	--	
	(2) Bank charges debited in the bank account but not accounted for in the cash book		
	Balance as per Pass Book		7,680

Place : Puducherry

Date : 28.09.2024


State Accounts Manager
G. KRISHNASAMY
State Accounts Manager
Pondicherry State Health Society
Puducherry


State Finance Manager
K. DHINESHKUMAR
STATE FINANCE MANAGER
Pondicherry State Health Society
Puducherry.


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T. SANKAR
Director (F&A)
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Puducherry


Mission Director
Dr. S. GOVINDARAJAN
MISSION DIRECTOR
Pondicherry State Health Society
Puducherry.

Chartered Accountants

For S.P. ASSOCIATES
Chartered Accountants


P. SRIGANESH
Partner
M.No.: 201704



PONDICHERRY STATE HEALTH SOCIETY

NATIONAL HEALTH MISSION

*Pondicherry State Health Society
Health Directorate Complex
Victor Simonel Street
Pondicherry – 605 001
Phone No. 0413-2224039 / 59*



AUDIT REPORT

Financial Year 2023-24

ECRP – II



M/s. S.P. ASSOCIATES, Chartered Accountants
Branch Officer:
B-1281, PIPDIC Industrial Estate,
Mettupalayam, Pondicherry – 605 001
Head Officer:
E/G3, Kesavan Enclave
No.18, Anna Avenue, Kasthuriba Nagar
Adyar, Chennai – 600 020
Phone No. 044-43517152, 24411719

Annexure-3**AUDIT REPORT****To,**

The Mission Director,
Pondicherry State Health Society,
2nd Floor,
Health Directorate Complex,
Victor Simonel Street,
Puducherry – 605 001

Introduction

We have audited the accompanying expenditure statements / financial statements of the society under National Health Mission [partly financed for **India COVID-19 Emergency Response and Health Systems Preparedness Project under World Bank Credit No. 9086-IN & Asian Infrastructure Investment Bank (AIIB) Loan No. AIIB C1660 (COFN)**] implemented through the Pondicherry State Health Society, Pondicherry as of 31st March, 2024.

Our responsibility is to express an opinion on these financial statements based on our audit.

Scope

We conducted our audit in accordance with standards on auditing issued by the Institute of Chartered Accountants of India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. In forming our opinion we have relied upon the audit findings / observations in Nil (nos.) Pondicherry State Health Society's/ District Health Society's financial statements, which have been audited by other auditors. We believe that our audit provides a reasonable basis for our opinion.

BRANCH OFFICES :

- * Flat # 102, Friends Square Apartments, 1st Main, Prasanthi Nagar, Kithgunar Main Road, Bengaluru, **Karnataka** – 560 036.
- * Ricemill complex, Rathinaswamy Nagar, 8th Street, **Thanjavur, Tamilnadu** – 613 206.
- * 59, Santhikooda Street, **Virudhunagar, Tamilnadu** – 626 001 * B-128, PIPDIC Industrial Estate, Mottupalayam, **Puducherry** – 605 001.
- * F 4, Rams VSR Apartment, **Vijayawada, Andhra Pradesh** – 520 010 * E 14 B, Sector 8, Noida, **New Delhi, Delhi** – 201 301.



Opinion

- a. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our examination.
- b. In our opinion, proper books of account have been kept by the State Health Society, so far as appears from our examination of the books.
- c. The statements of account dealt with this report are in agreement with the books of account.
- d. The statements of account dealing with this report include funds received from **World Bank under NHM for COVID-19 (Cr. No. 9086-IN) & Asian Infrastructure Investment Bank (AIIB) Loan No. AIIB C1660 (COFN) and** *We have audited the accompanying expenditure statements / financial statements for the India COVID-19 Emergency Response and Health Systems Preparedness Project, under IBRD Loan 9086-IN, implemented by this Society.*

*In addition, (a) with respect to FMR/SOEs, adequate supporting documentation has been maintained to support claims to the World Bank for reimbursements of expenditures incurred; (b) the expenditures so claimed are eligible for financing under the Legal Agreement; and (c) Procurements under Component 1 (**Emergency COVID-19 Response**) have been carried out as per the agreed procurement procedures.'*

With respect to certification (c) above, it is clarified that all procurements of goods/services/works under Component-1 are carried out as per the Government rules and procedures. It is further confirmed that the Anti-corruption undertaking of the World Bank has been signed by the seller/contractor/consultant and is enclosed in the contract file. Further (a) Sample of 10% of procurements under Component 1 based on value (rather than number of contracts) and representative of methods/agencies to be checked for adherence to prescribed guidelines; and (b) In the report the value of contracts (in the reporting period) under Component 1 in the State have been mentioned.

- e. Financial Statements of the State is the Consolidated Financial Statements of the State and District Societies.
- f. In our opinion and to the best of our information and according to the explanations given to us the said consolidated accounts of the State and District Societies, gives the information in the manner so required and give a true and fair view:-



1. In the case of the balance sheet, of the State of affairs of the Society as at 31st March, 2024.
 2. In the case of the Income and Expenditure Account of the excess of expenditure over income / ~~deficit of income over expenditure~~ for the year ended on that date.
 3. In case of Receipts and Payments Account of the receipts and payments during the year ended on that date.
- g. In addition, with respect to FMR/SOEs, adequate supporting documentation has been maintained to support claims to the World Bank for reimbursements of expenditures incurred.
- h. The expenditures so claimed are eligible for financing under the Credit Agreement; and
- i. Procurements have been carried out as per the Program Implementation / Procurement Manual by NHM and other concerned Division(s) of the Govt. of India.

For **S.P. ASSOCIATES**
Chartered Accountants



CA. P. SRIGANESH
Partner.
M.No.201704
FRN No. 005506S



Place: Puducherry
Date: 28.09.2024

HEAD OFFICE :

Flat G3, III Floor, Kesavan Enclave,
No.18 Anna Avenue, Kasthuriba Nagar, Adyar,
Chennai - 600 020. Tel.: 044 - 2441 1719, 4351 7152
Mobile :+91 94440 22256, 98406 79363
E-mail : sg@spaauditing.com / sp@spaauditing.com
ak@spaauditing.com / spaaudit.ca@gmail.com

MANAGEMENT LETTER

We have audited the financial statement of **PONDICHERY STATE HEALTH SOCIETY, NATIONAL HEALTH MISSION (NHM), COVID-19 Emergency Response and Health Systems Preparedness (ECRP-II)**. Our responsibility is to express the opinion on these financial statements based on our audit. We have conducted audit on the basis of Accounting Standards issued by The Institute of Chartered Accountants of India. The accounts, policy, accounting records, systems and internal controls were examined during the course of audit. This pertains to the **COVID-19 Emergency Response and Health Systems Preparedness (ECRP – II)**. The financial statements are free from material misstatements. We have conducted and examined on a test basis, evidence supporting the amounts and disclosures in the financial statements. We have evaluated the overall financial statements presentation.

In our opinion the financial statements give a true and fair view of the sources and application of funds of **COVID-19 Emergency Response and Health Systems Preparedness (ECRP – II)**, for the year ended 2023-24. Moreover, the statement of expenditure matches with the audited statements as on 31.03.2024. In addition, with respect to Statement of Expenditure (SOE) adequate supporting documents are maintained to support claims to the World Bank for reimbursement of expenditure incurred and also the expenditures are eligible for financing under the loan/credit arrangement.

For **S.P. ASSOCIATES**
Chartered Accountants



CA. P. Sriganesh
Partner.

M.No.201704

FRN No. 005506S



Place: Puducherry

Date: 28.09.2024

BRANCH OFFICES :

- * Flat # 102, Friends Square Apartments, 1st Main, Prasanthi Nagar, Kithgunar Main Road, Bengaluru, **Karnataka** – 560 036.
- * Ricemill complex, Rathinaswamy Nagar, 8th Street, **Thanjavur, Tamilnadu** – 613 206.
- * 59, Santhikooda Street, **Virudhunagar, Tamilnadu** – 626 001 * B-128, PIPDIC Industrial Estate, Mettupalayam **Puducherry** – 605 001.
- * F-4, Rams VSR Apartment, **Vijayawada, Andhra Pradesh** – 520 010 * E 14 B, Sector 8, Noida, **New Delhi, Delhi** – 201 301.

**PONDICHERRY STATE HEALTH SOCIETY
NATIONAL HEALTH MISSION**
Health Directorate Complex, Victor SimoneI Street , Puducherry - 605 001

Head of Account: COVID-19 Emergency Response and Health Systems Preparedness (ECRP - II)
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

	RECEIPTS	Amount (in Rs.)		PAYMENTS	Amount (in Rs.)
To	Opening Balance		By	Emergency COVID Response Plan (ECRP) Phase II	
	- Cash at Bank	5,64,16,780		ECRP-II Establishing dedicated Paediatric care units	1,89,11,910
	- Cash in hand	---		ECRP-II ICU beds in public healthcare facilities including 20% paediatric ICU beds	2,53,72,000
To	Grant in Aid:			ECRP-II Support for Liquid Medical Oxygen (LMO) plant (with MGPS) including site preparedness and installation cost	1,03,54,500
	Grant Received from UT	---	By	Closing Balance	
To	Miscellaneous Income:			Cash at Bank	21,31,999
	Bank Interest & Others	3,53,629		Cash in Hand	
	Total	5,67,70,409		Total	5,67,70,409

Place : Puducherry

Date : 28.09.2024


State Accounts Manager
G. KRISHNASAMY
State Accounts Manager
Pondicherry State Health Society
Puducherry


State Finance Manager
K. DIVYASHIRUMAR
STATE FINANCE MANAGER
Pondicherry State Health Society
Puducherry.


Director (F&A)
T. SANKAR
Director (F&A)
Pondicherry State Health Society
Puducherry


Mission Director
Dr. S. GOVINDARAJAN
MISSION DIRECTOR
Pondicherry State Health Society
Puducherry

Chartered Accountants
For **S.P. ASSOCIATES**
Chartered Accountants

P. SRIGANESH
Partner
M.No.: 201704



NOTES ON ACCOUNTS

1. BASIS OF ACCOUNTING: -

Financial statements have been made on the basis of historical cost and using Double Entry system of book keeping as per generally accepted accounting principles. There is no change in accounting policies as compared to previous year.

2. METHOD OF RECORDING GRANTS AND OTHER INCOME: -

Grants received during the year are booked on cash basis. There are no other incomes other than the interest on Saving Bank Accounts maintained by the respective divisions of the society, the treatment of which is explained in Note no. 4.

3. FIXED ASSETS: -

Fixed Assets purchased during the year were valued at historical cost. No depreciation has been charged on fixed assets.

4. TREATMENT OF INTEREST EARNED IN THE BANK ACCOUNTS: -

No funds are kept in the Fixed Deposits. Interest earned on the funds kept in the Saving Bank Accounts maintained by the society is accounted as receipt and treated like Grant-in-aid and utilized for the same purpose for which the Grant was received and are subject to the same norms/guidelines.

5. STATE TO DISTRICT TRANSFER OF FUNDS: -

Fund transfers (State to districts and further from district to centres/sub-centres/villages) during the year are treated as advances. The accounts are reconciled at the year end. The expenses are booked as and when the settlement advices are received from the respective divisions.

For **S.P. ASSOCIATES**
Chartered Accountants


CA. P. Sriganesh
Partner.
M.No.201704
FRN No. 005506S



Place: Puducherry
Date: 28.09.2024

**PONDICHERRY STATE HEALTH SOCIETY
NATIONAL HEALTH MISSION**
Health Directorate Complex, Victor Simonel Street, Puducherry - 605 001

GFR 12 - C
[(See Rule 239)]

Utilisation Certificate (for state Governments) - FY - 2023-24
(Where expenditure incurred by Govt. bodies only)

Head of Account: COVID-19 Emergency Response and Health Systems Preparedness (ECRP - II)

Sl. No.	Sanction No. and Date	Amount (in Rs.)
1.	Outstanding amount of previous year (2022-23)	5,64,16,780
2.	Interest received during the year 2023-24	3,53,629
		5,67,70,409

1. Certified that out of Nil grants-in-aid sanctioned during the Financial Year 2023-24 in favour of Pondicherry State Health Society - National Health Mission (NHM), COVID-19 Emergency Response and Health Systems Preparedness (ECRP - II), Government of Pondicherry, Health Department Complex, Victor Simonel Street, Puducherry - 605 001, under the Ministry / Department Letter reference given in the margin, **Rs.3,53,629/-** received on account of Interest and **Rs.5,64,16,780/-** on amount of unspent balance of the previous year, a sum of **Rs.5,46,38,410/-** has been utilized in 2023-24 for the purpose of ECRP - II for which it was received that the balance of **Rs.21,31,999/-** remaining unutilized at the end of the year will be adjusted towards of the grants payable during the next year 2024-25.

2. Certified that I have satisfied myself, that the conditions on which the grants-in-aid was, sanctioned have been duly fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purposes for which it was sanctioned.

Kinds of checks exercised.

1. Checks carried out as per government guidelines.
2. Accounts are being audited by GOI panel Chartered Accountants and accompanied by Auditor's Report


G. KRISHNASAMY
State Accounts Manager
Pondicherry State Health Society
Puducherry


K. DHINESHKUMAR
STATE FINANCE MANAGER
Pondicherry State Health Society
Puducherry.


T. SANKAR
Director (F&A)
Pondicherry State Health Society
Puducherry


Mission Director

Chartered Accountants

Dr. S. GOVINDARAJAN
MISSION DIRECTOR
Pondicherry State Health Society
Place : Puducherry
Date : 19.12.2024

For S.P. ASSOCIATES
Chartered Accountants


P. SRIGANESH
Partner
M.No.: 201704




COMMISSIONER-CUM-SECRETARY
DEPARTMENT OF HEALTH AND FAMILY
WELFARE SERVICES
GOVERNMENT OF PUDUCHERRY.

PONDICHERRY STATE HEALTH SOCIETY
NATIONAL HEALTH MISSION
Health Directorate Complex, Victor Simovel Street, Puducherry - 605 001

Head of Account: COVID-19 Emergency Response and Health Systems Preparedness (ECRP - II)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

	EXPENDITURE	Amount (in Rs.)		INCOME	Amount (in Rs.)
To	Emergency COVID Response Plan (ECRP) Phase II		By	Grant in Aid:	
				Grant Received from UT	---
	ECRP-II Establishing dedicated Paediatric care units	1,89,11,910			
	ECRP-II ICU beds in public healthcare facilities including 20% paediatric ICU beds	2,53,72,000	By	Miscellaneous Income:	
	ECRP-II Support for Liquid Medical Oxygen (LMO) plant (with MGPS) including site preparedness and installation cost	1,03,54,500		Bank Interest & Others	3,53,629
				Excess of Expenditure over Income	5,42,84,781
	Total	5,46,38,410		Total	5,46,38,410

Place : Puducherry
Date : 28.09.2024


State Accounts Manager
G. KRISHNASAMY
State Accounts Manager
Pondicherry State Health Society
Puducherry


State Finance Manager
K. DHINESHKUMAR
STATE FINANCE MANAGER
Pondicherry State Health Society
Puducherry.


Director (F&A)
Director (F&A)
Pondicherry State Health Society
Puducherry


Mission Director
Dr. S. GOVINDARAJAN
MISSION DIRECTOR
Pondicherry State Health Society
Puducherry.

Chartered Accountants
For **S.P. ASSOCIATES**
Chartered Accountants

P. SRIGANESH
Partner
M.No.: 201704



**PONDICHERRY STATE HEALTH SOCIETY
NATIONAL HEALTH MISSION**

Health Directorate Complex, Victor Simonel Street , Puducherry - 605 001

Head of Account: COVID-19 Emergency Response and Health Systems Preparedness (ECRP - II)

BALANCE SHEET AS ON 31ST MARCH 2024

LIABILITIES		Amount (in Rs.)	ASSETS	Amount (in Rs.)
Capital Account			Current Assets	
Opening Balance	5,64,16,780		Fund in Transit	
Less: Excess of Expenditure over Income	<u>5,42,84,781</u>	21,31,999	Closing Balance	
			- Cash at Bank	21,31,999
			- Cash in hand	
Total		21,31,999	Total	21,31,999

Place : Puducherry

Date : 28.09.2024

State Accounts Manager
G. KRISHNASAMY
State Accounts Manager
Pondicherry State Health Society
Puducherry

State Finance Manager
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Puducherry

Mission Director
Dr. S. GOVINDARAJAN
MISSION DIRECTOR
Pondicherry State Health Society
Puducherry

Chartered Accountants
For **S.P. ASSOCIATES**
Chartered Accountants
P. SRIGANESH
Partner
M.No.: 201704



PONDICHERRY STATE HEALTH SOCIETY
NATIONAL HEALTH MISSION
 Health Directorate Complex, Victor Simonel Street , Puducherry - 605 001

HDFC Bank 50100491733039
 Bank Reconciliation Statement for the financial year 2023-24

Head of Account: COVID-19 Emergency Response and Health Systems Preparedness (ECRP - II)

Date	Particulars	Amount	Amount
	Balance as per Cash Book (as on date 31.03.2024)		21,31,999
	Add: (1) Cheques issued but not encashed	--	
	(2) Credit entries made in the bank pass book but not shown in the cash book	--	--
	Total		21,31,999
	Less: (1) Amount sent to Bank but not credited in the Saving Bank Account of the unit	--	
	(2) Bank charges debited in the bank account but not accounted for in the cash book		
	Balance as per Pass Book		21,31,999

Place : Puducherry

Date : 28.09.2024


 State Accounts Manager
G. KRISHNASAMY
 State Accounts Manager
 Pondicherry State Health Society
 Puducherry


 State Finance Manager
R. DRINESHKUMAR
 STATE FINANCE MANAGER
 Pondicherry State Health Society
 Puducherry.


 Director (F&A)
T. SANKAR
 Director (F&A)
 Pondicherry State Health Society
 Puducherry


 Mission Director
Dr. S. GOVINDARAJAN
 MISSION DIRECTOR
 Pondicherry State Health Society
 Puducherry.

Chartered Accountants
 For **S.P. ASSOCIATES**
 Chartered Accountants

P. SRIGANESH
 Partner
 M.No.: 201704



PONDICHERRY STATE HEALTH SOCIETY

NATIONAL HEALTH MISSION

*Pondicherry State Health Society
Health Directorate Complex
Victor Simonel Street
Pondicherry – 605 001
Phone No. 0413-2224039 / 59*



AUDIT REPORT

Financial Year 2023-24

Covid-19 Vaccination for HCW & FLW



M/s. S.P. ASSOCIATES, Chartered Accountants
Branch Officer:
B-1281, PIPDIC Industrial Estate,
Mettupalayam, Pondicherry – 605 001
Head Officer:
F/G3, Kesavan Enclave
No.18, Anna Avenue, Kasthuriba Nagar
Adyar, Chennai – 600 020
Phone No. 044-43517152, 24411719

AUDIT REPORT**INTRODUCTION:**

We have audited the statement of expenditure and other financial statements of **PSHS COVID-19 Vaccination for Health Care Workers & Front-Line Workers** as of 31st March, 2024. Our responsibility is to express an opinion on the basis of audit.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements of the Society give the information in accordance with the generally accepted accounting principles and the applicable Accounting Standards issued by the Institute of Chartered Accountants of India and read with the other matters paragraph below, give a true and fair view of the state of affairs of the Society as at March 31, 2024 its Deficit and its Receipts and Payments for the year ended on that date.

Basis for Opinion:

We conducted our audit of the financial statements in accordance with the Standards on Auditing (SA) issued by the Institute of Chartered Accountants of India. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Institution in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India (ICAI) together with the ethical requirements that are relevant to our audit of the financial statements and we have fulfilled our other ethical responsibilities in accordance with these requirements and the ICAI's Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

**BRANCH OFFICES :**

- * Flat # 102, Friends Square Apartments, 1st Main, Prasanthi Nagar, Kithgunar Main Road, Bengaluru, **Karnataka** – 560 036.
- * Ricemill complex, Rathinaswamy Nagar, 8th Street, **Thanjavur, Tamilnadu** – 613 206.
- * 59, Santhikooda Street, **Virudhunagar, Tamilnadu** – 626 001 * B-128, PIPDIC Industrial Estate, Mettupalayam, **Puducherry** – 605 001.
- * F 4, Rams VSR Apartment, **Vijayawada, Andhra Pradesh** – 520 010 * E 14 B, Sector 8, Noida, **New Delhi, Delhi** – 201 301.

Management's Responsibility for the Financial Statements:

The Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Institution in accordance with the accounting principles generally accepted in India, including the applicable Accounting Standards. This responsibility also includes maintenance of adequate accounting records for safeguarding the assets of the Society and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Society's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Society or to cease operations, or has no realistic alternative but to do so.

The management of the Society is also responsible for overseeing the Society's financial reporting process.

OPINION:

- a. The statement of accounts includes fund received from Central and State Government under **PSHS COVID-19 Vaccination for Health Care Workers & Front-Line Workers**
- b. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our examination.
- c. In our opinion, proper books of accounts have been kept by the **PSHS COVID-19 Vaccination for Health Care Workers & Front-Line Workers** so far as appears from our examination of the books.



- d. The statement of accounts dealt with this report is in agreement with the books of accounts.
- e. In our opinion and to the best of our information and according to the explanations given to us the said accounts give the information in the manner so required and give a true and fair view :-
1. In the case of the Balance Sheet, of the State of affairs of the society as at 31st March 2024.
 2. In case of the Income and Expenditure Account, of the ~~excess of income over expenditure~~ / deficit of income over expenditure for the year ended on that date.
 3. In case of Receipt and Payments Account, of the receipt and payments during the year ended on that date.

For S.P. ASSOCIATES
Chartered Accountants



CA.P.Sriganesh
Partner.
M.No.201704
FRN No. 005506s



Place: Puducherry
Date: 28.09.2024

MANAGEMENT LETTER

We have audited the financial statement of **PONDICHERY STATE HEALTH SOCIETY, NATIONAL HEALTH MISSION (NHM), PSHS COVID-19 Vaccination for Health Care Workers & Front-Line Workers**. Our responsibility is to express the opinion on these financial statements based on our audit. We have conducted audit on the basis of Accounting Standards issued by The Institute of Chartered Accountants of India. The accounts, policy, accounting records, systems and internal controls were examined during the course of audit. This pertains to the **PSHS COVID-19 Vaccination for Health Care Workers & Front-Line Workers**. The financial statements are free from material misstatements. We have conducted and examined on a test basis, evidence supporting the amounts and disclosures in the financial statements. We have evaluated the overall financial statements presentation.

In our opinion the financial statements give a true and fair view of the sources and application of funds of **COVID-19 Vaccination for Health Care Workers & Front Line Workers** for the year ended 2023-24. Moreover, the statement of expenditure matches with the audited statements as on 31.03.2024. In addition, with respect to Statement of Expenditure (SOE) adequate supporting documents are maintained to support claims to the World Bank for reimbursement of expenditure incurred and also the expenditures are eligible for financing under the loan/credit arrangement.

For S.P. ASSOCIATES
Chartered Accountants


P.Sriganesh
Partner.
M.No.201704
FRN No. 005506s

Place: Puducherry
Date: 28.09.2024

**BRANCH OFFICES :**

- * Flat # 102, Friends Square Apartments, 1st Main, Prasanthi Nagar, Kithgunar Main Road, Bengaluru, **Karnataka** – 560 036.
- * Ricemill complex, Rathinaswamy Nagar, 8th Street, **Thanjavur, Tamilnadu** – 613 206.
- * 59, Santhikooda Street, **Virudhunagar, Tamilnadu** – 626 001 * B-128, PIPDIC Industrial Estate, Mettupalayam, **Puducherry** – 605 001.
- * F 4, Rams VSR Apartment, **Vijayawada, Andhra Pradesh** – 520 001 * E 14 B, Sector 8, Noida, **New Delhi, Delhi** – 201 301.

NOTES ON ACCOUNTS

1. BASIS OF ACCOUNTING: -

Financial statements have been made on the basis of historical cost and using Double Entry system of book keeping as per generally accepted accounting principles. There is no change in accounting policies as compared to previous year.

2. METHOD OF RECORDING GRANTS AND OTHER INCOME: -

Grants received during the year are booked on cash basis. There are no other incomes other than the interest on Saving Bank Accounts maintained by the respective divisions of the society, the treatment of which is explained in Note no. 4.

3. FIXED ASSETS:-

Fixed Assets purchased during the year were valued at historical cost. No depreciation has been charged on fixed assets.

4. TREATMENT OF INTEREST EARNED IN THE BANK ACCOUNTS:-

No funds are kept in the Fixed Deposits. Interest earned on the funds kept in the Saving Bank Accounts maintained by the society is accounted as receipt and treated like Grant-in-aid and utilized for the same purpose for which the Grant was received and are subject to the same norms/guidelines.

5. STATE TO DISTRICT TRANSFER OF FUNDS

Fund transfers (State to districts and further from district to centre's/sub-centre's/villages) during the year are treated as advances. The accounts are reconciled at the year end. The expenses are booked as and when the settlement advices are received from the respective divisions.

Place: Puducherry
Date: 28.09.2024

**For S.P. ASSOCIATES
Chartered Accountants**


P. Sriganesh
Partner.
M.No.201704
FRN No. 005506s



Health Directorate Complex, Victor Simionel Street, Puducherry - 605 001

[See Rule 239]

(Where expenditure incurred by Govt. bodies only)

Head of Account: PSHS Covid -19 Vaccination for health care Workers & Front Line Workers

[illegible]

Certified that Nil grants sanctioned during the year 2023-24 in favour of Pondicherry State Health Society – National Health Mission (NHM), PSHS Covid -19 Vaccination for health care Workers & Front Line Workers, Government of Pondicherry, Health Department Complex, Victor Simonel Street, Puducherry – 605 001, under the Ministry / Department Letter No. given in the margin, **Rs.828/-** received on account of Interest and **Rs.43,180/-** on account of unspent balance of the previous year, a sum of **Rs.36,060/-** has been utilized for the purpose of PSHS COVID-19 Vaccination for Health Care Workers & Front Line Workers, for which it was sanctioned and that the balance of **Rs.7,948/-** remaining unutilized at the end of the year will be adjusted towards of the grants payable during the next year 2024-25

2. Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly fulfilled/ are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the propose for which it was sanctioned.

Kinds of checks exercised.

1. Checks carried out as per government guidelines.
2. Accounts are being audited by GoI panel Chartered Accountants and accompanied by Auditor's Report

G. KRISHNASAMY
State Accounts Manager
Pondicherry State Health Society
Pondicherry

State Fin Manager
E. THOMPSON
STATE FINANCE MANAGER
Pondicherry District
Pondicherry

T. SANKAR
Director (F&A)
Pondicherry State Health Society
Puducherry

Mission Director
Dr. S. GUNDESHAN
MISSIONARY
Pondicherry State Medical Society
Puduchery - 605 001

Chartered Accountants
For S.P. ASSOCIATES
Chartered Accountants


Secretary (Health)
COMMISSIONER-CUM-SECRETARY
DEPARTMENT OF HEALTH AND FAMILY
WELFARE SERVICES
GOVERNMENT OF PUDUCHERRY

Place : Puducherry
Date : 19.12.2024

P. SRIGANESH
Partner
M.No.: 201704



**PONDICHERRY STATE HEALTH SOCIETY
NATIONAL HEALTH MISSION**
Health Directorate Complex, Victor Simonel Street , Puducherry - 605 001

PSHS Covid -19 Vaccination for health care Workers & Front Line Workers

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

	RECEIPTS	Amount (in Rs.)		PAYMENTS	Amount (in Rs.)
To	Opening Balance		By	Project Expenses	
	- Cash at Bank	43,180		Q.7.4.10, Sanitizer During Sessions	22,077
	- Cash in hand			Q.7.4.7 Fooding During Sessions for Vaccinator Team	238
To	Miscellaneous Income:			Q.7.4,Logistics & PPE	13,745
	Bank Interest & Others	828	By	Closing Balance	
				- Cash at Bank	7,948
				- Cash in hand	---
	Total	44,008		Total	44,008

Place : Puducherry

Date : 28.09.2024

State Accounts Manager
G. KEISHNASAMY
State Accounts Manager
Pondicherry State Health Society
Puducherry

State Finance Manager
K. DHINESHKUMAR
STATE FINANCE MANAGER
Pondicherry State Health Society
Puducherry.

Director (F&A)
T. SANKAR
Director (F&A)
Pondicherry State Health Society
Puducherry

Mission Director
Dr. S. GOVINDARAJAN
MISSION DIRECTOR
Pondicherry State Health Society
Puducherry.

Chartered Accountants

For **S.P. ASSOCIATES**
Chartered Accountants

P. SRIGANESH
Partner
M.No.: 201704



**PONDICHERRY STATE HEALTH SOCIETY
NATIONAL HEALTH MISSION**
Health Directorate Complex, Victor Simonel Street , Puducherry - 605 001

PSHS Covid -19 Vaccination for health care Workers & Front Line Workers

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

	EXPENDITURE	Amount (in Rs.)		INCOME	Amount (in Rs.)
To	Project Expenses		By	Grant in Aid:	
	Q.7.4.10. Sanitizer During Sessions	22,077		Grant Received from GOI	-
	Q.7.4.7 Fooding During Sessions for Vaccinator Team	238	By	Miscellaneous Income:	
	Q.7.4.Logistics & PPE	13,745		Bank Interest & Others	828
	Q.7.4.Logistics & PPE		By	Excess of Expenditure over Income	35,232
	Total	36,060		Total	36,060

Place : Puducherry

Date : 28.09.2024

State Accounts Manager
G. KRISHNASAMY
State Accounts Manager
Pondicherry State Health Society
Puducherry

State Finance Manager
K. DHINESHKUMAR
STATE FINANCE MANAGER
Pondicherry State Health Society
Puducherry.

Director (F&A)
T. SANKAR
Director (F&A)
Pondicherry State Health Society
Puducherry

Mission Director
Dr. S. GOVINDARAJAN
MISSION DIRECTOR
Pondicherry State Health Society
Puducherry.

Chartered Accountants

For S.P. ASSOCIATES
Chartered Accountants

P. SRIGANESH
Partner
M.No.: 201704



PONDICHERRY STATE HEALTH SOCIETY
NATIONAL HEALTH MISSION
 Health Directorate Complex, Victor Simonel Street , Puducherry - 605 001

PSHS Covid -19 Vaccination for health care Workers & Front Line Workers

BALANCE SHEET AS ON 31ST MARCH 2024

LIABILITIES	Amount (in Rs.)	ASSETS	Amount (in Rs.)
Capital Account		Current Assets	
Opening Balance	43,180	Funds in Transit A/c	--
Add: Excess of Income over Expenditure			
Less: Excess of expenditure over income	35,232	Closing Balance	
	7,948	- Cash at Bank	7,948
		- Cash in hand	--
Total	7,948	Total	7,948

Place : Puducherry

Date : 28.09.2024

State Accounts Manager
G. KRISHNASAMY
 State Accounts Manager
 Pondicherry State Health Society
 Puducherry

State Finance Manager
K. DHINESHKUMAR
 STATE FINANCE MANAGER
 Pondicherry State Health Society
 Puducherry.

Director (F&A)
T. SANKAR
 Director (F&A)
 Pondicherry State Health Society
 Puducherry

Mission Director
Dr. S. GOVINDARAJAN
 MISSION DIRECTOR
 Pondicherry State Health Society
 Puducherry.

Chartered Accountants

For **S.P. ASSOCIATES**
 Chartered Accountants

P. SRIGANESH
 Partner
 M.No.: 201704



**PONDICHERRY STATE HEALTH SOCIETY
NATIONAL HEALTH MISSION
Health Directorate Complex, Victor Simonel Street , Puducherry - 605 001**

**Bank Reconciliation Statement for the financial year 2023-24
PSHS Covid -19 Vaccination for health care Workers & Front Line Workers**

Ac.No.50100491691999

Date	Particulars	Amount	Amount
	Balance as per Cash Book (as on date 31.03.2024)		7,948
	Add: (1) Cheques issued but not encashed	--	
	(2) Credit entries made in the bank pass book but not shown in the cash book	--	--
	Total		7,948
	Less: (1) Amount sent to Bank but not credited in the Saving Bank Account of the unit	--	
	(2) Bank charges debited in the bank account but not accounted for in the cash book	--	--
	Balance as per Pass Book		7,948

Place : Puducherry

Date : 28.09.2024

State Accounts Manager
G. KRISHNASAMY
State Accounts Manager
Pondicherry State Health Society
Puducherry

State Finance Manager
K. DHINESHKUMAR
STATE FINANCE MANAGER
Pondicherry State Health Society
Puducherry.

Director (F&A)
T. SANKAR
Director (F&A)
Pondicherry State Health Society
Puducherry

Mission Director
Dr. S. GOVINDARAJAN
MISSION DIRECTOR
Pondicherry State Health Society
Puducherry.

Chartered Accountants

For S.P. ASSOCIATES
Chartered Accountants

P. SRIGANESH
Partner
M.No.: 201704



PONDICHERRY STATE HEALTH SOCIETY

NATIONAL HEALTH MISSION

*Pondicherry State Health Society
Health Directorate Complex
Victor Simonel Street
Pondicherry – 605 001
Phone No. 0413-2224039 / 59*



AUDIT REPORT

Financial Year 2023-24

PM - ABHIM



M/s. S.P. ASSOCIATES, Chartered Accountants
Branch Officer:
B-1281, PIPDIC Industrial Estate,
Mettupalayam, Pondicherry – 605 001
Head Officer:
F/G3, Kesavan Enclave
No.18, Anna Avenue, Kasthuriba Nagar
Adyar, Chennai – 600 020
Phone No. 044-43517152, 24411719

AUDITORS REPORT

To,
The Mission Director,
Pondicherry State Health Society,

Report on the Project Financial Statements

We have audited the accompanying audited project financial statements (APFS) comprising a balance sheet as at 31 March 2024, income and expenditure statement for the period ended 31 March 2024, related cash flow statement also for the same period ended and other related statements of the State Health Society which is implementing a project partly financed **by ADB Loan 4032-IND:Strengthening Primary Health Care in Urban Areas Program** under Pradhan Mantri - Ayushman Bharat Health Infrastructure Mission (PM-ABHIM) program, Result Based Lending (RBL) for the year ended 31st March, 2024.

These statements are the responsibility of the Project's management. Our responsibility is to express an opinion on the accompanying financial statements based on our audit.

Scope and Basis for Opinion

We have conducted our audit in accordance with standards of auditing (SA) issued by the Institute of Chartered Accountants of India (ICAI) and as per scope provided in applicable terms of reference (TOR). The audit standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. Our audit examines, on a test basis, evidence supporting the amounts and disclosures in the financial statements. It also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall statement presentation. We are independent of the Society, in accordance with the code of ethics issued by the ICAI together with the ethical requirements that are relevant to our audit of the Society and also under the terms of program agreement signed between ADB and the Ministry of Health and Family Welfare (MOHFW) dated 23 November 2021 section 2.08(a), (b) and (c). We have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidences we have obtained are sufficient and appropriate to provide a reasonable basis for our opinion.

BRANCH OFFICES :

147

- * Flat # 102, Friends Square Apartments, 1st Main, Prasanthi Nagar, Kithgunar Main Road, Bengaluru, **Karnataka** – 560 036.
- * Ricemill complex, Rathinaswamy Nagar, 8th Street, **Thanjavur, Tamilnadu** – 613 206.
- * 59, Santhikooda Street, **Virudhunagar, Tamilnadu** – 626 001 B-128, PIPDIC Industrial Estate, Mettupalayam, **Puducherry** – 605 001.
- * F 4, Rams VSR Apartment, **Vijayawada, Andhra Pradesh** – 520 010. E 14 B, Sector 8, Noida, **New Delhi, Delhi** – 201 301.

Opinion

In our opinion, the accompanying financial statements give a true and fair view, in conformity with the accounting principles generally accepted in India, of the state of affairs of the society as at 31 March 2024, deficit from the statement of income and expenditure and its cash flows for the year ended on that date give a true and fair view of the state of the affairs of the accompanying financial statements of the society.

Additionally, in our opinion:

- Proceeds of the loan from ADB loan 4032-IND have been utilized for the purposes as per ADB Loan and program agreement. We further confirm that total eligible expenditure incurred INR 4.46 Crores till 31 March 2024 are as per these audited financial statements.
- Financial covenants in the ADB loan 4032-IND loan agreement have been complied with.
- We confirm that the Disbursement Linked Indicators (DLI) has been fully achieved under the DLI verification protocol.
- Financial Statements of the State is the consolidated Financial Statements of the State and District Societies.

Additional observations on internal control deficiencies are presented at Annexure -A in form of a management letter (to be attached to highlight observations under Ayushman Bharat – Health & Wellness Centres and PM-ABHIM) or In absence of any internal control deficiencies observed during our course of audit, no separate management letter has been issued.

For S. P. ASSOCIATES
Chartered Accountants



CA. P. Sriganesh
Partner

M. No: 201704
FRN No.005506S



Place: Puducherry
Date: 28.09.2024

MANAGEMENT LETTER

We have audited the financial statement of **PONDICHERRY STATE HEALTH SOCIETY, NATIONAL HEALTH MISSION (NHM), Prime Minister Ayushman Bharat Health Infrastructure Mission (PM-ABHIM)**. Our responsibility is to express the opinion on these financial statements based on our audit. We have conducted audit on the basis of Accounting Standards issued by The Institute of Chartered Accountants of India. The accounts, policy, accounting records, systems and internal controls were examined during the course of audit. This pertains to the **Prime Minister Ayushman Bharat Health Infrastructure Mission (PM-ABHIM)**. The financial statements are free from material misstatements. We have conducted and examined on a test basis, evidence supporting the amounts and disclosures in the financial statements. We have evaluated the overall financial statements presentation.

In our opinion the financial statements give a true and fair view of the sources and application of funds of **Prime Minister Ayushman Bharat Health Infrastructure Mission (PM-ABHIM)** for the year ended 2023-24. Moreover, the statement of expenditure matches with the audited statements as on 31.03.2024. In addition, with respect to Statement of Expenditure (SOE) adequate supporting documents are maintained to support claims to the World Bank for reimbursement of expenditure incurred and also the expenditures are eligible for financing under the loan/credit arrangement.

**For S.P. ASSOCIATES
Chartered Accountants**


CA. P. SRIGANESH
Partner.

**M.No.201704
FRN No. 005506S**



Place:Puducherry

Date: 28.09.2024

BRANCH OFFICES :

- * Flat # 102, Friends Square Apartments, 1st Main, Prasanthi Nagar, Kithgunar Main Road, Bengaluru, **Karnataka** – 560 036
- * Ricemill complex, Rathinaswamy Nagar, 8th Street, **Thanjavur, Tamilnadu** – 613 206.
- * 59, Santhikooda Street, **Virudhunagar, Tamilnadu** – 626 001 * B-128, PIPDIC Industrial Estate, Mettupalayam, **Puducherry** – 605 001.
- * F.4, Rams VSR Apartment, **Vijayawada, Andhra Pradesh** – 520 010 * E 14 B, Sector 8,Noida, **New Delhi, Delhi** – 201 301.

NOTES ON ACCOUNTS

1. BASIS OF ACCOUNTING: -

Financial statements have been made on the basis of historical cost and using Double Entry system of book keeping as per generally accepted accounting principles. There is no change in accounting policies, as compared to previous year.

2. METHOD OF RECORDING GRANTS AND OTHER INCOME: -

Grants received during the year are booked on cash basis. There are no other incomes other than the interest on Saving Bank Accounts maintained by the respective divisions of the society, the treatment of which is explained in Note no. 4.

3. FIXED ASSETS: -

Fixed Assets purchased during the year were valued at historical cost. No depreciation has been charged on fixed assets.

4. TREATMENT OF INTEREST EARNED IN THE BANK ACCOUNTS: -

No funds are kept in the Fixed Deposits. Interest earned on the funds kept in the Saving Bank Accounts maintained by the society is accounted as receipt and treated like Grant-in-aid and utilized for the same purpose for which the Grant was received and are subject to the same norms/guidelines.

5. STATE TO DISTRICT TRANSFER OF FUNDS

Fund transfers (State to districts and further from district to centres/sub-centres/villages) during the year are treated as advances. The accounts are reconciled at the year end. The expenses are booked as and when the settlement advices, are received from the respective divisions.

Place: Puducherry

Date: 28.09.2024

**For S.P. ASSOCIATES
Chartered Accountants**



**CA. P. SRIGANESH
Partner.**

M.No.201704

FRN No. 005506S



Health Directorate Complex, Victor Simónel Street, Puducherry - 605 001

[(See Rule 239)]

(Where expenditure incurred by Govt. bodies only)

Head of Account: Prime Minister Ayushman Bharat Health Infrastructure Mission (PM-ABHIM)

Certified that out of **Rs.4,44,99,998/-** of grants sanctioned during the year 2023-24 in favour of Pondicherry State Health Society – National Health Mission (NHM), PM-ABHIM, Government of Pondicherry, Health Department Complex, Victor Simonel Street, Puducherry – 605 001, under the Ministry / Department Letter No. given in the margin, **Rs.1,54,899/-** received on account of Interest and **Rs.6,85,424/-** on account of unspent balance of the previous year, a sum of **Rs.2,88,25,319/-** has been utilized for the purpose of PM-ABHIM for which it was sanctioned, **Rs.2,13,194/-** interest amount for the FY: 2022-23 refunded to Consolidated fund of State/Central and that the balance of **Rs.1,63,01,808/-** remaining unutilized at the end of the year will be adjusted towards of the grants payable during the next year 2024-25.

Kinds of checks exercised.

1. Checks carried out as per government guidelines.
2. Accounts are being audited by GOI panel Chartered Accountants and accompanied by Auditor's Report

State Fin Manager
K. BHANUSKUMAR
STATE FINANCE MANAGER
Pondicherry State Road & Society
Puducherry.

T. SANKAR
Director (F&A)
Pondicherry State Health Society,
Puducherry

Chartered Accountants

For S.P. ASSOCIATES
Chartered Accountants

Secretary (Health) -
COMMISSIONER-CUM-SECRETARY
DEPARTMENT OF HEALTH AND FAMILY
WELFARE SERVICES
GOVERNMENT OF PUDUCHERRY

Place : Puducherry
Date : 19.12.2024

P. SRIGANESH
Partner
M.No.: 201704



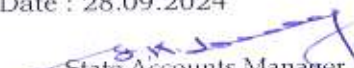
**PONDICHERRY STATE HEALTH SOCIETY
NATIONAL HEALTH MISSION**
Health Directorate Complex, Victor Simonel Street , Puducherry - 605 001

Pradan Mandhiry Prime Minister Ayushman Bharat Health Infrastructure Mission (PM-ABHIM)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024

	RECEIPTS	Amount (in Rs.)		PAYMENTS	Amount (in Rs.)
To	Opening Balance		By	ABHIM 2	
	- Cash at Bank	6,85,424		- ABHIM.2.1 - No. of Urban HWCs being established in the ULB or other government or rental premises	2,66,32,319
	- Cash in hand	--	By	ABHIM 4	
				- ABHIM 4.3, No. Of Existing District IPHLS Strengthened – Support for non recurring expenditure.	21,93,000
To	Grant in Aid:		By	Closing Balance	
	Grant Received from GOI - (2023-24)	4,44,99,998		- Cash at Bank	1,63,01,808
				- Cash in hand	--
To	Miscellaneous Income:			Bank Interest Refund	2,13,194
	Bank Interest & Others	1,54,899			
	Total	4,53,40,321		Total	4,53,40,321

Place : Puducherry
Date : 28.09.2024


State Accounts Manager
G. KRISHNASAMY
State Accounts Manager
Pondicherry State Health Society
Puducherry


State Finance Manager
K. DHINESHKUMAR
STATE FINANCE MANAGER
Pondicherry State Health Society
Puducherry.


Director (F&A)
T. SANKAR
Director (F&A)
Pondicherry State Health Society
Puducherry


Mission Director
Dr. S. GOVINDARAJAN
MISSION DIRECTOR
Pondicherry State Health Society
Puducherry.

Chartered Accountants
For S.P. ASSOCIATES
Chartered Accountants

P. SRIGANESH
Partner
M.No.: 201704



**PONDICHERRY STATE HEALTH SOCIETY
NATIONAL HEALTH MISSION**
Health Directorate Complex, Victor Simonel Street , Puducherry - 605 001

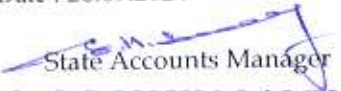
Pradan Mandhiry Prime Minister Ayushman Bharat Health Infrastructure Mission (PM-ABHIM)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024

	EXPENDITURE	Amount (in Rs.)		INCOME	Amount (in Rs.)
To	ABHIM 2 - ABHIM.2.1 - No. of Urban HWCs being established in the ULB or other government or rental premises	2,66,32,319	By	Grant in Aid: Grant Received from GOI	4,44,99,998
To	ABHIM 4 - ABHIM 4.3. No. Of Existing District IPHLS Strengthened – Support for non recurring expenditure.	21,93,000	By	Miscellaneous Income:	
To	Bank Interest Refund	2,13,194	By	Bank Interest & Others	1,54,899
To	Excess of income over expenditure	1,56,16,384			
	Total	4,46,54,897		Total	4,46,54,897

Place : Puducherry

Date : 28.09.2024


State Accounts Manager
G. KRISHNASAMY
State Accounts Manager
Pondicherry State Health Society
Puducherry


State Finance Manager
T. SANKAR
State Finance Manager
Pondicherry State Health Society
Puducherry


Director (F&A)
T. SANKAR
Director (F&A)
Pondicherry State Health Society
Puducherry


Mission Director
Dr. S. GOVINDARAJAN
MISSION DIRECTOR
Pondicherry State Health Society
Puducherry.

Chartered Accountants

For S.P. ASSOCIATES
Chartered Accountants


P. SRIGANESH
Partner
M.No.: 201704



PONDICHERRY STATE HEALTH SOCIETY
NATIONAL HEALTH MISSION
 Health Directorate Complex, Victor Simonel Street , Puducherry - 605 001

Pradan Mandhiry Prime Minister Ayushman Bharat Health Infrastructure Mission (PM-ABHIM)

BALANCE SHEET AS ON 31ST MARCH 2024

LIABILITIES	Amount (in Rs.)	ASSETS	Amount (in Rs.)
Capital Account		Current Assets	
Opening Balance	6,85,424	Funds in Transit A/c	
Add: Excess of Income over Expenditure	1,56,16,384	Closing Balance	
Less: Excess of expenditure over income	1,63,01,808	- Cash at Bank	1,63,01,808
		- Cash in hand	--
Total	1,63,01,808	Total	1,63,01,808

Place : Puducherry

Date : 28.09.2024


 State Accounts Manager
G. KRISHNASAMY
 State Accounts Manager
 Pondicherry State Health Society
 Puducherry


 State Finance Manager
K. DHINESHKUMAR
 STATE FINANCE MANAGER
 Pondicherry State Health Society
 Puducherry.


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 Director (F&A)
 Pondicherry State Health Society
 Puducherry


 Mission Director
Dr. S. GOVINDARAJAN
 MISSION DIRECTOR
 Pondicherry State Health Society
 Puducherry.

Chartered Accountants

For S.P. ASSOCIATES
 Chartered Accountants


P. SRIGANESH
 Partner
 M.No.: 201704



PONDICHERRY STATE HEALTH SOCIETY
NATIONAL HEALTH MISSION
Health Directorate Complex, Victor Simonel Street , Puducherry - 605 001

Bank Reconciliation Statement for the financial year 2023-24

Pradan Mandhiry Prime Minister Ayushman Bharat Health Infrastructure Mission (PM-ABHIM)

A/c. No.50100498985282

Date	Particulars	Amount	Amount
	Balance as per Cash Book (as on date 31.03.2024)		1,63,01,808
	Add: (1) Cheques issued but not encashed		--
	ABHIM 2.1. SALARY	5,92,336	
	Holding Account 50200075243562	39,609	
	Holding Account 50200075243562	17,857	
	pondicherry State health society EPFAcc no 50200080	20,280	
	ABHIM 2.1. SALARY	95,774	
	ABHIM .2.1.Taining & Miss	34,474	
	ABHIM .2.1.Taining & Miss	8,519	
	ABHIM .2.1.Taining & Miss	4,330	
	ABHIM .2.1.Taining & Miss	2,739	
	Holding Account 50200075243562	160	
	Holding Account 50200075243562	160	
	Holding Account 50200075243562	1,680	
	Holding Account 50200075243562	1,680	
	Holding Account 50200075243562	47,040	
	Holding Account 50200075243562	3,960	
	Holding Account 50200075243562	14,760	
	(2) Credit entries made in the bank pass book but not shown in the cash book	--	--
	Total	8,85,358	1,71,87,166
	Less: (1) Amount sent to Bank but not credited in the Saving Bank Account of the unit	--	--
	(2) Bank charges debited in the bank account but not accounted for in the cash book	--	--
	Balance as per Pass Book		1,71,87,166

Place : Puducherry

Date : 28.09.2024

State Accounts Manager

G. KRISHNASAMY
State Accounts Manager
Pondicherry State Health Society
Puducherry

State Finance Manager

K. DHINESHKUMAR
STATE FINANCE MANAGER
Pondicherry State Health Society
Puducherry.

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Puducherry

Mission Director

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MISSION DIRECTOR
Pondicherry State Health Society
Puducherry..

Chartered Accountants

For S.P. ASSOCIATES
Chartered Accountants

P. SRIGANESH
Partner
M.No.: 201704



**PONDICHERRY STATE HEALTH SOCIETY
NATIONAL HEALTH MISSION
Health Directorate Complex, Victor Simonel Street , Puducherry - 605 001**

**Bank Reconciliation Statement for the financial year 2023-24
Holding A/c. 5020075243562**

Pradan Mandhiry Prime Minister Ayushman Bharat Health Infrastructure Mission (PM-ABHIM)

Date	Particulars	Amount	Amount
	Balance as per Cash Book (as on date 31.03.2024)		0
	Add: (1) Cheques issued but not encashed		--
	ABHIM 2.1. Salary	39,609	
	ABHIM 2.1. Salary	1,680	
	ABHIM 2.1. Salary	1,680	
	ABHIM 2.1. Salary	17,857	
	ABHIM 2.1. Salary	160	
	ABHIM 2.1. Salary	160	
	ABHIM 2.1. Salary	47,040	
	(2) Credit entries made in the bank pass book but not shown in the cash book	--	--
	Total	1,08,186	1,08,186
	Less: (1) Amount sent to Bank but not credited in the Saving Bank Account of the unit	--	--
	ABHIM 2.1. Salary	39,609	
	ABHIM 2.1. Salary	17,857	
	ABHIM 2.1. Salary	160	
	ABHIM 2.1. Salary	160	
	ABHIM 2.1. Salary	1,680	
	ABHIM 2.1. Salary	1,680	
	ABHIM 2.1. Salary	47,040	
	ABHIM 2.1. Salary	3,960	
	ABHIM 2.1. Salary	14,760	1,26,906
	(2) Bank charges debited in the bank account but not accounted for in the cash book	--	--
	Balance as per Pass Book		18,720

Place : Puducherry

Date : 28.09.2024

State Accounts Manager

G. KRISHNASAMY
State Accounts Manager
Pondicherry State Health Society
Puducherry

State Finance Manager

T. SANKAR
State Finance Manager
Pondicherry State Health Society
Puducherry

Director (F&A)

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Director (F&A)
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Puducherry

Mission Director

Dr. S. GOVINDARAJAN
MISSION DIRECTOR
Pondicherry State Health Society
Puducherry

Chartered Accountants

For S.P. ASSOCIATES
Chartered Accountants

P. SRIGANESH
Partner
M.No.: 201704



**PONDICHERRY STATE HEALTH SOCIETY
NATIONAL HEALTH MISSION**
Health Directorate Complex, Victor Simonel Street , Puducherry - 605 001

Bank Reconciliation Statement for the financial year 2023-24

Pradan Mandhiry Prime Minister Ayushman Bharat Health Infrastructure Mission (PM-ABHIM)

PSHS EPF A/c. 50200080240046

Date	Particulars	Amount	Amount
	Balance as per Cash Book (as on date 31.03.2024)		
	Add: (1) Cheques issued but not encashed		--
	ABHIM 2.1. Salary	20,280	
	ABHIM 2.1. Salary	14,760	
	ABHIM 2.1. Salary	3,960	
	ABHIM.4.3	3,600	
	(2) Credit entries made in the bank pass book but not shown in the cash book	--	--
	Total	42,600	42,600
	Less: (1) Amount sent to Bank but not credited in the Saving Bank Account of the unit	--	--
	ABHIM 2.1. Salary	18,720	
	ABHIM 2.1. Salary	20,280	
	ABHIM 2.1. Salary	14,760	
	ABHIM 2.1. Salary	3,960	
			57,720
	(2) Bank charges debited in the bank account but not accounted for in the cash book	--	--
	Balance as per Pass Book		15,120

Place : Puducherry

Date : 28.09.2024


State Accounts Manager
G. KRISHNASAMY
State Accounts Manager
Pondicherry State Health Society
Puducherry


State Finance Manager
K. DHINESHKUMAR
STATE FINANCE MANAGER
Pondicherry State Health Society
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Director (F&A)
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Puducherry


Mission Director
Dr. S. GOVINDARAJAN
MISSION DIRECTOR
Pondicherry State Health Society
Puducherry.

Chartered Accountants

For S.P. ASSOCIATES
Chartered Accountants


P. SRIGANESH
Partner
M.No.: 201704



PONDICHERRY STATE HEALTH SOCIETY

NATIONAL HEALTH MISSION

*Pondicherry State Health Society
Health Directorate Complex
Victor Simonel Street
Pondicherry – 605 001
Phone No. 0413-2224039 / 59*



AUDIT REPORT

Financial Year 2023-24

PM – ABHIM PMU



M/s. S.P. ASSOCIATES, Chartered Accountants
Branch Officer:
B-1281, PIPDIC Industrial Estate,
Mettupalayam, Pondicherry – 605 001
Head Officer:
F/G3, Kesavan Enclave
No.18, Anna Avenue, Kasthuriba Nagar
Adyar, Chennai – 600 020
Phone No. 044-43517152, 24411719

AUDIT REPORT**INTRODUCTION:**

We have audited the statement of expenditure and other financial statements of **Prime Minister Ayushman Bharat Health Infrastructure Mission (PM-ABHIM) PMU** as of 31st March, 2024. Our responsibility is to express an opinion on the basis of audit.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements of the Society give the information in accordance with the generally accepted accounting principles and the applicable Accounting Standards issued by the Institute of Chartered Accountants of India and read with the Other Matters paragraph below, give a true and fair view of the state of affairs of the Society as at March 31, 2024 its Surplus and its Receipts and Payments for the year ended on that date.

Basis for Opinion:

We conducted our audit of the financial statements in accordance with the Standards on Auditing (SA) issued by the Institute of Chartered Accountants of India. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Institution in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India (ICAI) together with the ethical requirements that are relevant to our audit of the financial statements and we have fulfilled our other ethical responsibilities in accordance with these requirements and the ICAI's Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

BRANCH OFFICES :

- * Flat # 102, Friends Square Apartments, 1st Main, Prasanthi Nagar, Kithgunar Main Road, Bengaluru, **Karnataka** – 560 036.
- * Ricemill complex, Rathinaswamy Nagar, 8th Street, **Thanjavur, Tamilnadu** – 613 206.
- * 59, Santhikooda Street, **Virudhunagar, Tamilnadu** – 626 001 * B-128, PIPDIC Industrial Estate, Mettupalayam, **Puducherry** – 605 001.
- * F 4, Rams VSR Apartment, **Vijayawada, Andhra Pradesh** – 520 010. * E 14 B, Sector 8, Noida, **New Delhi, Delhi** – 201 301.



Management's Responsibility for the Financial Statements:

The Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Institution in accordance with the accounting principles generally accepted in India, including the applicable Accounting Standards. This responsibility also includes maintenance of adequate accounting records for safeguarding the assets of the Society and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Society's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Society or to cease operations, or has no realistic alternative but to do so.

The management of the Society is also responsible for overseeing the Society's financial reporting process.

OPINION:

- a. The statement of accounts includes fund received from Central and State Government under **Prime Minister Ayushman Bharat Health Infrastructure Mission (PM-ABHIM) PMU**.
- b. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our examination.

- c. In our opinion, proper books of accounts have been kept by the **Prime Minister Ayushman Bharat Health Infrastructure Mission (PM-ABHIM) PMU** so far as appears from our examination of the books.
- d. The statement of accounts dealt with this report is in agreement with the books of accounts.
- e. In our opinion and to the best of our information and according to the explanations given to us the said accounts give the information in the manner so required and give a true and fair view :-
1. In the case of the Balance Sheet, of the State of affairs of the society as at 31st March 2024.
 2. In case of the Income and Expenditure Account, of the excess of income over expenditure / ~~deficit of income over expenditure~~ for the year ended on that date.
 3. In case of Receipt and Payments Account, of the receipt and payments during the year ended on that date.

For **S.P. ASSOCIATES**
Chartered Accountants



CA.P. Sriganesh
Partner.

M.No.201704

FRN No. 005506S



Place: Puducherry

Date: 28.09.2024

MANAGEMENT LETTER

We have audited the financial statement of **PONDICHERY STATE HEALTH SOCIETY, NATIONAL HEALTH MISSION (NHM), Prime Minister Ayushman Bharat Health Infrastructure Mission (PM-ABHIM) PMU**. Our responsibility is to express the opinion on these financial statements based on our audit. We have conducted audit on the basis of Accounting Standards issued by The Institute of Chartered Accountants of India. The accounts, policy, accounting records, systems and internal controls were examined during the course of audit. This pertains to the **Prime Minister Ayushman Bharat Health Infrastructure Mission (PM-ABHIM) PMU**. The financial statements are free from material misstatements. We have conducted and examined on a test basis, evidence supporting the amounts and disclosures in the financial statements. We have evaluated the overall financial statements presentation.

In our opinion the financial statements give a true and fair view of the sources and application of funds of **Prime Minister Ayushman Bharat Health Infrastructure Mission (PM-ABHIM) PMU** for the year ended 2023-24. Moreover, the statement of expenditure matches with the audited statements as on 31.03.2024. In addition, with respect to Statement of Expenditure (SOE) adequate supporting documents are maintained to support claims to the World Bank for reimbursement of expenditure incurred and also the expenditures are eligible for financing under the loan/credit arrangement.

For **S.P ASSOCIATES**
Chartered Accountants


CA. P Sriganesh
Partner.

M.No.201704

FRN No. 005506S

Place: Puducherry

Date: 28.09.2024

161

**BRANCH OFFICES :**

- * Flat # 102, Friends Square Apartments, 1st Main, Prasanthi Nagar, Kithgumar Main Road, Bengaluru, **Karnataka** – 560 036
- * Ricemill complex, Rathinaswamy Nagar, 8th Street, **Thanjavur, Tamilnadu** – 613 206.
- * 59, Santhikooda Street, **Virudhunagar, Tamilnadu** – 626 001 * B-128, PIPDIC Industrial Estate, Mettupalayam, **Puducherry** – 605 001.
- * F 4, Rams VSR Apartment, **Vijayawada, Andhra Pradesh** – 520 010.* E 14 B, Sector 8, Noida, **New Delhi, Delhi** – 201 301.

NOTES ON ACCOUNTS

1. BASIS OF ACCOUNTING: -

Financial statements have been made on the basis of historical cost and using Double Entry system of book keeping as per generally accepted accounting principles. There is no change in accounting policies as compared to previous year.

2. METHOD OF RECORDING GRANTS AND OTHER INCOME: -

Grants received during the year are booked on cash basis. There are no other incomes other than the interest on Saving Bank Accounts maintained by the respective divisions of the society, the treatment of which is explained in Note no. 4.

3. FIXED ASSETS: -

Fixed Assets purchased during the year were valued at historical cost. No depreciation has been charged on fixed assets.

4. TREATMENT OF INTEREST EARNED IN THE BANK ACCOUNTS: -

No funds are kept in the Fixed Deposits. Interest earned on the funds kept in the Saving Bank Accounts maintained by the society is accounted as receipt and treated like Grant-in-aid and utilized for the same purpose for which the Grant was received and are subject to the same norms/guidelines.

5. STATE TO DISTRICT TRANSFER OF FUNDS

Fund transfers (State to districts and further from district to centres/sub-centres/villages) during the year are treated as advances. The accounts are reconciled at the year end. The expenses are booked as and when the settlement advices are received from the respective divisions.

For S.P ASSOCIATES
Chartered Accountants


CA. P Sriganesh
Partner.

M.No.201704

FRN No. 005506S



Place: Puducherry
Date: 28.09.2024

Health Directorate Complex, Victor Simonet Street, Puducherry - 605 001

GFR 12 - C
[See Rule 239]

Utilisation Certificate (for state Governments) - FY - 2023-24
(Where expenditure incurred by Govt. bodies only)

Head of Account: Prime Minister Ayushman Bharat Health Infrastructure Mission (PM-ABHIM)-PMU

[illegible]

Certified that out of Rs.Nil/- of grants sanctioned during the year 2023-24 in favour of Pondicherry State Health Society - National Health Mission (NHM), PM-ABHIM, Government of Pondicherry, Health Department Complex, Victor Simonel Street, Puducherry - 605 001, under the Ministry / Department Letter No. given in the margin, **Rs.57,990** received on account of Interest and **Rs.19,18,000** on account of unspent balance of the previous year, No fund has been utilized for the purpose of PM-ABHIM for which it was sanctioned and that the balance of **Rs.19,75,990/-** remaining unutilized at the end of the year will be adjusted towards of the grants payable during the next year 2024-25.

2. Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly fulfilled/ are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Kinds of checks exercised.

1. Checks carried out as per government guidelines.
2. Accounts are being audited by GOI panel Chartered Accountants and accompanied by Auditor's Report

G. KRISHNASAMY
State Accounts Manager
Pondicherry State Health Society
Puducherry

K. MURALI KUMAR
STATE FINANCE MANAGER
Pondicherry State Health Society
Puducherry.


T. SANKAR
Director (F&A)
Director (F&A)
Pondicherry State Health Society,
Puducherry

Mission Director
Dr. S. GOVINDARAJAN
MISSION DIRECTOR
Pondicherry State Health Society
Puducherry.

Chartered Accountants

For S.P. ASSOCIATES
Chartered Accountants


Secretary (Health)
COMMISSIONER-CUM-SECRETARY
DEPARTMENT OF HEALTH AND FAMILY
WELFARE SERVICES
GOVERNMENT OF PUDUCHERRY

Place : Puducherry
Date : 19.12.2024

P. SRIGANESH
Partner
M.No.: 201704



**PONDICHERRY STATE HEALTH SOCIETY
NATIONAL HEALTH MISSION**
Health Directorate Complex, Victor Simonel Street , Puducherry - 605 001

Prime Minister Ayushman Bharat Health Infrastructure Mission (PM-ABHIM)-PMU

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

	RECEIPTS	Amount (in Rs.)		PAYMENTS	Amount (in Rs.)
To	Opening Balance		By	Current Assets	
	- Cash at Bank	19,18,000		- Funds in Transit	
	- Cash in hand	-			
To	Grant in Aid:		By	Closing Balance	19,75,990
	Grant Received from GOI			- Cash at Bank	
				- Cash in hand	-
To	Miscellaneous Income:				
	Bank Interest received	57,990			
	Total	19,75,990		Total	19,75,990

Place : Puducherry

Date : 28.09.2024


State Accounts Manager
C. KRISHNASAMY
State Accounts Manager
Pondicherry State Health Society
Puducherry


State Finance Manager
K. DHINESHKUMAR
STATE FINANCE MANAGER
Pondicherry State Health Society
Puducherry.


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MISSION DIRECTOR
Pondicherry State Health Society
Puducherry.

Chartered Accountants
For S.P. ASSOCIATES
Chartered Accountants

P. SRIGANESH
Partner
M.No.: 201704



**PONDICHERRY STATE HEALTH SOCIETY
NATIONAL HEALTH MISSION**

Health Directorate Complex, Victor Simoni Street , Puducherry - 605 001
Prime Minister Ayushman Bharat Health Infrastructure Mission (PM-ABHIM)-PMU

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

	EXPENDITURE	Amount (in Rs.)		INCOME	Amount (in Rs.)
To	Excess of Income over Expenditure	57,990	By	Grant in Aid: Grant Received from GOI	
			By	Miscellaneous Income: Bank Interest received	57,990
	Total	57,990		Total	57,990

Place : Puducherry

Date : 28.09.2024


State Accounts Manager
C. KRISHNASAMY
State Accounts Manager
Pondicherry State Health Society
Puducherry


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STATE FINANCE MANAGER
Pondicherry State Health Society
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Director (F&A)
Pondicherry State Health Society
Puducherry


Mission Director
Dr. S. GOVINDARAJAN
MISSION DIRECTOR
Pondicherry State Health Society
Puducherry.

Chartered Accountants
For **S.P. ASSOCIATES**
Chartered Accountants


P. SRIGANESH
Partner
M.No.: 201704



PONDICHERRY STATE HEALTH SOCIETY
NATIONAL HEALTH MISSION
 Health Directorate Complex, Victor Simonel Street, Puducherry - 605 001

Prime Minister Ayushman Bharat Health Infrastructure Mission (PM-ABHIM)-PMU

BALANCE SHEET AS ON 31ST MARCH 2024

LIABILITIES	Amount (in Rs.)	ASSETS	Amount (in Rs.)
Capital Account		Current Assets	
Opening Balance	19,18,000	Funds in Transit A/c	
Add: Excess of Income over Expenditure	57,990		
Less: Excess of expenditure over income	---	Closing Balance	
	19,75,990	- Cash at Bank	19,75,990
		- Cash in hand	--
Total	19,75,990	Total	19,75,990

Place : Puducherry

Date : 28.09.2024


 State Accounts Manager
G. KRISHNASAMY
 State Accounts Manager
 Pondicherry State Health Society
 Puducherry


 State Finance Manager
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 STATE FINANCE MANAGER
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 Pondicherry State Health Society
 Puducherry


 Mission Director
Dr. S. GOVINDARAJAN
 MISSION DIRECTOR
 Pondicherry State Health Society
 Puducherry.

Chartered Accountants

For **S.P. ASSOCIATES**
 Chartered Accountants


P. SRIGANESH
 Partner
 M.No.: 201704



PONDICHERRY STATE HEALTH SOCIETY

NATIONAL HEALTH MISSION

*Pondicherry State Health Society
Health Directorate Complex
Victor Simonel Street
Pondicherry – 605 001
Phone No. 0413-2224039 / 59*



AUDIT REPORT

Financial Year 2023-24

National Telemental Health Programme



M/s. S.P. ASSOCIATES, Chartered Accountants
Branch Officer:
B-1281, PIPDIC Industrial Estate,
Mettupalayam, Pondicherry – 605 001
Head Officer:
F/G3, Kesavan Enclave
No.18, Anna Avenue, Kasthuriba Nagar
Adyar, Chennai – 600 020
Phone No. 044-43517152, 24411719

AUDIT REPORT**INTRODUCTION:**

We have audited the statement of expenditure and other financial statements of **NATIONAL TELE MENTAL HEALTH PROGRAMME** as of 31st March, 2024. Our responsibility is to express an opinion on the basis of audit.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements of the Society give the information in accordance with the generally accepted accounting principles and the applicable Accounting Standards issued by the Institute of Chartered Accountants of India and read with the Other Matters paragraph below, give a true and fair view of the state of affairs of the Society as at March 31, 2024 its surplus and its Receipts and Payments for the year ended on that date.

Basis for Opinion:

We conducted our audit of the financial statements in accordance with the Standards on Auditing (SA) issued by the Institute of Chartered Accountants of India. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Institution in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India (ICAI) together with the ethical requirements that are relevant to our audit of the financial statements and we have fulfilled our other ethical responsibilities in accordance with these requirements and the ICAI's Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

BRANCH OFFICES :

- * Flat # 102, Friends Square Apartments, 1st Main, Prasanthi Nagar, Kithgunar Main Road, Bengaluru, **Karnataka** – 560 036.
- * Ricehill complex, Rathinaswamy Nagar, 8th Street, **Thanjavur, Tamilnadu** – 613 206.
- * 59, Santhikooda Street, **Virudhunagar, Tamilnadu** – 626 001 * B-128, PIPDIC Industrial Estate, Mettupalayam, **Puducherry** – 605 001.
- * F 4, Rams VSR Apartment, **Vijayawada, Andhra Pradesh** – 520 010. * E 14 B, Sector 8, Noida, **New Delhi, Delhi** – 201 301.



Management's Responsibility for the Financial Statements:

The Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Institution in accordance with the accounting principles generally accepted in India, including the applicable Accounting Standards. This responsibility also includes maintenance of adequate accounting records for safeguarding the assets of the Society and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Society's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Society or to cease operations, or has no realistic alternative but to do so.

The management of the Society is also responsible for overseeing the Society's financial reporting process.

OPINION:

- a. The statement of accounts includes fund received from Central and State Government under NHM- **NATIONAL TELE MENTAL HEALTH PROGRAMME**.
- b. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our examination.



- c. In our opinion, proper books of accounts have been kept by the NHM- **NATIONAL TELE MENTAL HEALTH PROGRAMME** so far as appears from our examination of the books.
- d. The statement of accounts dealt with this report is in agreement with the books of accounts.
- e. In our opinion and to the best of our information and according to the explanations given to us the said accounts give the information in the manner so required and give a true and fair view :-
1. In the case of the Balance Sheet, of the State of affairs of the society as at 31st March 2024.
 2. In case of the Income and Expenditure Account, of the excess of income over expenditure / deficit of income over expenditure for the year ended on that date.
 3. In case of Receipt and Payments Account, of the receipt and payments during the year ended on that date.

Place: Puducherry
Date: 28.09.2024

For S P ASSOCIATES
Chartered Accountants



CA.P. Sriganesh
Partner.
M.No.201704
FRN No. 005506S



MANAGEMENT LETTER

We have audited the financial statement of **PONDICHERRY STATE SOCIETY, NATIONAL HEALTH MISSION (NHM), NATIONAL TELE MENTAL HEALTH PROGRAMME**. Our responsibility is to express the opinion on these financial statements based on our audit. We have conducted audit on the basis of Accounting Standards issued by The Institute of Chartered Accountants of India. The accounts, policy, accounting records, systems and internal controls were examined during the course of audit. This pertains to **NATIONAL TELE MENTAL HEALTH PROGRAMME**. The financial statements are free from material misstatements. We have conducted and examined on a test basis, evidence supporting the amounts and disclosures in the financial statements. We have evaluated the overall financial statements presentation.

In our opinion the financial statements give a true and fair view of the sources and application of funds of **NATIONAL TELE MENTAL HEALTH PROGRAMME** for the year ended 2023-24. Moreover, the statement of expenditure matches with the audited statements as on 31.03.2024. In addition, with respect to Statement of Expenditure (SOE) adequate supporting documents are maintained to support claims to the World Bank for reimbursement of expenditure incurred and also the expenditures are eligible for financing under the loan/credit arrangement.

For S P ASSOCIATES
Chartered Accountants

CA.P. Sriganesh,
Partner.

M.No.201704

FRN No. 005506S



Place: Puducherry

Date: 28.09.2024

BRANCH OFFICES :

- * Flat # 102, Friends Square Apartments, 1st Main, Prasanthi Nagar, Kithgunar Main Road, Bengaluru, **Karnataka** – 560 036.
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- * F 4, Rams VSR Apartment, **Vijayawada, Andhra Pradesh** – 520 010.* E 14 B, Sector 8,Noida, **New Delhi, Delhi** – 201 301.

NOTES ON ACCOUNTS

1. BASIS OF ACCOUNTING:-

Financial statements have been made on the basis of historical cost and using Double Entry system of book keeping as per generally accepted accounting principles. There is no change in accounting policies as compared to previous year.

2. METHOD OF RECORDING GRANTS AND OTHER INCOME:-

Grants received during the year are booked on cash basis. There are no other incomes other than the interest on Saving Bank Accounts maintained by the respective divisions of the society, the treatment of which is explained in Note no. 4.

3. FIXED ASSETS:-

Fixed Assets purchased during the year were valued at historical cost. No depreciation has been charged on fixed assets.

4. TREATMENT OF INTEREST EARNED IN THE BANK ACCOUNTS:-

No funds are kept in the Fixed Deposits. Interest earned on the funds kept in the Saving Bank Accounts maintained by the society is accounted as receipt and treated like Grant-in-aid and utilized for the same purpose for which the Grant was received and are subject to the same norms/guidelines.

5. STATE TO DISTRICT TRANSFER OF FUNDS: -

Fund transfers (State to districts and further from district to centres/sub-centres/villages) during the year are treated as advances. The accounts are reconciled at the year end. The expenses are booked as and when the settlement advices are received from the respective divisions.

Place: Puducherry
Date: 28.09.2024

For S P ASSOCIATES
Chartered Accountants


CA.P. Sriganesh,
Partner.

M.No.201704

FRN No. 005506S



**PONDICHERRY STATE HEALTH SOCIETY
NATIONAL HEALTH MISSION
Health Directorate Complex, Victor Simonel Street, Puducherry - 605 001**

GFR 12 - C

[(See Rule 239)]

Utilisation Certificate (for state Governments) - FY - 2023-24

(Where expenditure incurred by Govt. bodies only)

Head of Account: National Tele Mental Health Programme

Sl. No.	Sanction No. and Date	Amount (in Rs.)
1	Outstanding amount of previous year (2023-24)	75,87,540
2	Interest Received during the year 2023-24	2,32,764
		78,20,304

1. Certified that out of **Rs.Nil** of grants-in-aid sanctioned during the Financial Year 2023-24 in favour of Pondicherry State Health Society - National Health Mission (NHM), National Tele Mental Health Programme, Government of Pondicherry, Health Department Complex, Victor Simonel Street, Puducherry - 605 001, under the Ministry / Department Letter reference given in the margin, and **Rs.2,32,764/-** received on account of Interest and **Rs.75,87,540/-** on amount of unspent balance of the previous year, a sum of **Rs.27,33,795/-** has been utilized in 2023-24 for the purpose of National Tele Mental Health Programme for which it was sanctioned, **Rs.1,15,790/-** interest amount for the FY: 2022-23 refunded to Consolidated fund of State/Central and that the balance of **Rs.49,70,719/-** remaining unutilized at the end of the year will be adjusted towards of the grants payable during the next year 2024-25.

2. Certified that I have satisfied myself, that the conditions on which the grants-in-aid was, sanctioned have been duly fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purposes for which it was sanctioned.

Kinds of checks exercised,

1. Checks carried out as per government guidelines.

2. Accounts are being audited by GOI panel Chartered Accountants and accompanied by Auditor's Report


State Accounts Manager
Pondicherry State Health Society
Puducherry


State Fin Manager
Pondicherry State Health Society
Puducherry


T. SANKAR
Director (F&A)
Pondicherry State Health Society
Puducherry


Mission Director
Pondicherry State Health Society
Puducherry

Chartered Accountants

For S.P. ASSOCIATES
Chartered Accountants


P. SRIGANESH
Partner
M.No.: 201704




Secretary (Health)

COMMISSIONER-CUM-SECRETARY
DEPARTMENT OF HEALTH AND FAMILY
WELFARE SERVICES
GOVERNMENT OF PUDUCHERRY

Place : Puducherry
Date : 19.12.2024

PONDICHERRY STATE HEALTH SOCIETY
NATIONAL HEALTH MISSION
Health Directorate Complex, Victor Simonel Street , Puducherry - 605 001

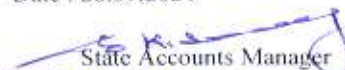
National Tele Mental Health Programme

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

	RECEIPTS	Amount (In Rs.)		PAYMENTS	Amount (In Rs.)
To	Opening Balance		By	Project Expenses:	
	- Cash at Bank	75,87,540		Non Recurring	21,04,625
	- Cash in Hand	---		Recurring	6,29,170
To	Grant in Aid:				
	Grant Received from UT	---	By	Interest Refund	1,15,790
To	Miscellaneous Income:		By	Closing Balance	
	Bank Interest & Others	2,32,764		- Cash at Bank	49,70,719
				- Cash in Hand	
	TOTAL	78,20,304		TOTAL	78,20,304

Place : Puducherry

Date : 28.09.2024


State Accounts Manager
G. KRISHNASAMY
State Accounts Manager
Pondicherry State Health Society
Puducherry


State Finance Manager
K. DHINESHKUMAR
STATE FINANCE MANAGER
Pondicherry State Health Society
Puducherry.


Director (F&A)
T. SANKAR
Director (F&A)
Pondicherry State Health Society
Puducherry


Mission Director
Dr. S. GOVINDARAJAN
MISSION DIRECTOR
Pondicherry State Health Society
Puducherry.

Chartered Accountants

For **S.P. ASSOCIATES**
Chartered Accountants


P. SRIGANESH
Partner
M.No.: 201704



**PONDICHERRY STATE HEALTH SOCIETY
NATIONAL HEALTH MISSION**
Health Directorate Complex, Victor Simonel Street , Puducherry - 605 001

National Tele Mental Health Programme

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

	EXPENDITURE	Amount (In Rs.)		INCOME	Amount (In Rs.)
To	Project Expenses:		By	Grant in Aid:	
	Non Recurring			Grant Received from UT	---
	Equipment (Excl. IVRS AMC)	21,04,625			
To	Recurring		By	Miscellaneous Income:	
	Internet / Telecom Vendor	28,306		Bank Interest & Others	2,32,764
	Human resources	6,00,864			
To	Interest Refund	1,15,790		Excess of Expenditure over Income	26,16,821
	Total	28,49,585		Total	28,49,585

Place : Puducherry

Date : 28.09.2024


State Accounts Manager
G. KRISHNASAMY
State Accounts Manager
Pondicherry State Health Society
Puducherry


State Finance Manager
K. DHINESHKUMAR
STATE FINANCE MANAGER
Pondicherry State Health Society
Puducherry.


Director (F&A)
T. SANKAR
Director (F&A)
Pondicherry State Health Society
Puducherry


Mission Director
Dr. S. GOVINDARAJAN
MISSION DIRECTOR
Pondicherry State Health Society
Puducherry.

Chartered Accountants
For **S.P. ASSOCIATES**
Chartered Accountants


P. SRIGANESH
Partner
M.No.: 201704



PONDICHERRY STATE HEALTH SOCIETY
NATIONAL HEALTH MISSION
Health Directorate Complex, Victor Simonel Street , Puducherry - 605 001

National Tele Mental Health Programme

BALANCE SHEET AS ON 31ST MARCH 2024

Liabilities	Amount (In Rs.)	Assets	Amount (In Rs.)
Capital Fund a/c		Branch / Division	
Opening Balance	75,87,540	Indian Red Cross Society	--
Add: Excess of Income over Expenditure	--		
Less: Excess of Expenditure over Income	26,16,821	Opening Balance	
	49,70,719	- Cash at Bank	49,70,719
		- Cash in Hand	--
TOTAL	49,70,719	TOTAL	49,70,719

Place : Puducherry

Date : 28.09.2024


State Accounts Manager
G. KRISHNASAMY
State Accounts Manager
Pondicherry State Health Society
Puducherry


State Finance Manager
K. DHINESH KUMAR
STATE FINANCE MANAGER
Pondicherry State Health Society
Puducherry.


Director (F&A)
T. SANKAR
Director (F&A)
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Puducherry


Mission Director
Dr. S. GOVINDARAJAN
MISSION DIRECTOR
Pondicherry State Health Society
Puducherry.

Chartered Accountants
For **S.P. ASSOCIATES**
Chartered Accountants


P. SRIGANESH
Partner
M.No.: 201704



PONDICHERRY STATE HEALTH SOCIETY
NATIONAL HEALTH MISSION
Health Directorate Complex, Victor Simoni Street , Puducherry - 605 001

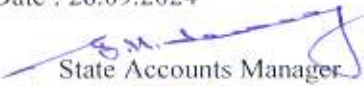
Bank Reconciliation Statement for the financial year 2023-24
A/c.No.50100564914629

National Tele Mental Health Programme

Date	Particulars	Amount	Amount
	Balance as per Cash Book (as on date 31.03.2024)		49,70,719
	Add: (1) Cheques issued but not encashed	--	--
	NTMHP Puducherry	1,60,445	
	NTMHP Puducherry	2,216	
	JIPMER Puducherry	2,09,938	
	JIPMER Puducherry	6,490	
	JIPMER Puducherry	1,05,000	
	NTMHP Puducherry	12,734	
	NTMHP Puducherry	3,425	
	NTMHP Puducherry	2,044	
	(2) Credit entries made in the bank pass book but not shown in the cash book	--	--
	Total	5,02,292	54,73,011
	Less: (1) Amount sent to Bank but not credited in the Saving Bank Account of the unit	--	--
	(2) Bank charges debited in the bank account but not accounted for in the cash book	--	--
	Balance as per Pass Book		54,73,011

Place : Puducherry

Date : 28.09.2024


State Accounts Manager
G. KRISHNASAMY
State Accounts Manager
Pondicherry State Health Society
Puducherry


State Finance Manager
K. DHINESHKUMAR
STATE FINANCE MANAGER
Pondicherry State Health Society
Puducherry.


Director (F&A)
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Director (F&A)
Pondicherry State Health Society
Puducherry


Mission Director
Dr. S. GOVINDARAJAN
MISSION DIRECTOR
Pondicherry State Health Society
Puducherry.

Chartered Accountants
For **S.P. ASSOCIATES**
Chartered Accountants


P. SRIGANESH
Partner
M.No.: 201704



PONDICHERRY STATE HEALTH SOCIETY

NATIONAL HEALTH MISSION

*Pondicherry State Health Society
Health Directorate Complex
Victor Simonel Street
Pondicherry – 605 001
Phone No. 0413-2224039 / 59*



AUDIT REPORT

Financial Year 2023-24

Remuneration to Contractual Employees



M/s. S.P. ASSOCIATES, Chartered Accountants
Branch Officer:
B-1281, PIPDIC Industrial Estate,
Mettupalayam, Pondicherry – 605 001
Head Officer:
F/G3, Kesavan Enclave
No.18, Anna Avenue, Kasthuriba Nagar
Adyar, Chennai – 600 020
Phone No. 044-43517152, 24411719

AUDIT REPORT**INTRODUCTION:**

We have audited the statement of expenditure and other financial statements of **Remuneration to Contractual Employees viz Paramedical Staff, Asha & Ayush, Allopathy Doctors** as of 31st March, 2024. Our responsibility is to express an opinion on the basis of audit.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements of the Society give the information in accordance with the generally accepted accounting principles and the applicable Accounting Standards issued by the Institute of Chartered Accountants of India and read with the Other Matters paragraph below, give a true and fair view of the state of affairs of the Society as at March 31, 2024 its surplus and its Receipts and Payments for the year ended on that date.

Basis for Opinion:

We conducted our audit of the financial statements in accordance with the Standards on Auditing (SA) issued by the Institute of Chartered Accountants of India. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Institution in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India (ICAI) together with the ethical requirements that are relevant to our audit of the financial statements and we have fulfilled our other ethical responsibilities in accordance with these requirements and the ICAI's Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

**BRANCH OFFICES :**

- * Flat # 102, Friends Square Apartments, 1st Main, Prasanthi Nagar, Kithgunar Main Road, Bengaluru, **Karnataka** – 560 036.
- * Ricemill complex, Rathinaswamy Nagar, 8th Street, **Thanjavur, Tamilnadu** – 613 206.
- * 59, Santhikooda Street, **Virudhunagar, Tamilnadu** – 626 001 * B-128, PIPDIC Industrial Estate, Mettupalayam, **Puducherry** – 605 001.
- * F 4, Rams VSR Apartment, **Vijayawada, Andhra Pradesh** – 520 010. * E 14 B, Sector 8, Noida, **New Delhi, Delhi** – 201 301.

Management's Responsibility for the Financial Statements:

The Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Institution in accordance with the accounting principles generally accepted in India, including the applicable Accounting Standards. This responsibility also includes maintenance of adequate accounting records for safeguarding the assets of the Society and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Society's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Society or to cease operations, or has no realistic alternative but to do so.

The management of the Society is also responsible for overseeing the Society's financial reporting process.

OPINION:

- a. The statement of accounts includes fund received from Central and State Government under **Remuneration to Contractual Employees viz Paramedical Staff, Asha & Ayush, Allopathy Doctors.**
- b. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our examination.

- c. In our opinion, proper books of accounts have been kept by the **Remuneration to Contractual Employees viz Paramedical Staff, Asha & Ayush, Allopathy Doctors** so far as appears from our examination of the books.
- d. The statement of accounts dealt with this report is in agreement with the books of accounts.
- e. In our opinion and to the best of our information and according to the explanations given to us the said accounts give the information in the manner so required and give a true and fair view :-
1. In the case of the Balance Sheet, of the State of affairs of the society as at 31st March 2024.
 2. In case of the Income and Expenditure Account, of the excess of income over expenditure / ~~deficit of income over expenditure~~ for the year ended on that date.
 3. In case of Receipt and Payments Account, of the receipt and payments during the year ended on that date.

For S.P. ASSOCIATES
Chartered Accountants



CA. P. SRIGANESH
Partner.
M.No.201704
FRN No. 005506S

Place:Puducherry
Date: 28.09.2024

MANAGEMENT LETTER

We have audited the financial statement of **PONDICHERRY STATE HEALTH SOCIETY, NATIONAL HEALTH MISSION (NHM), Remuneration to Contractual Employees viz Paramedical Staff, Asha & Ayush, Allopathy Doctors**. Our responsibility is to express the opinion on these financial statements based on our audit. We have conducted audit on the basis of Accounting Standards issued by The Institute of Chartered Accountants of India. The accounts, policy, accounting records, systems and internal controls were examined during the course of audit. This pertains to the **Remuneration to Contractual Employees viz Paramedical Staff, Asha & Ayush, Allopathy Doctors**. The financial statements are free from material misstatements. We have conducted and examined on a test basis, evidence supporting the amounts and disclosures in the financial statements. We have evaluated the overall financial statements presentation.

In our opinion the financial statements give a true and fair view of the sources and application of funds of **Remuneration to Contractual Employees viz Paramedical Staff, Asha & Ayush, Allopathy Doctors** for the year ended 2023-24. Moreover, the statement of expenditure matches with the audited statements as on 31.03.2024. In addition with respect to Statement of Expenditure (SOE) adequate supporting documents are maintained to support claims to the World Bank for reimbursement of expenditure incurred and also the expenditures are eligible for financing under the loan/credit arrangement.

**For S.P. ASSOCIATES
Chartered Accountants**


CA. P. SRIGANESH
Partner.

M.No.201704

FRN No. 005506S

Place:Puducherry

Date: 28.09.2024

**BRANCH OFFICES :**

- * Flat # 102, Friends Square Apartments, 1st Main, Prasanthi Nagar, Kithgunar Main Road, Bengaluru, **Karnataka** – 560 036.
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- * 59, Santhikooda Street, **Virudhunagar, Tamilnadu** – 626 001 * B-128, PIPDIC Industrial Estate, Mettupalayam, **Puducherry** – 605 001.
- * F 4, Rams VSR Apartment, **Vijayawada, Andhra Pradesh** – 520 010. * E 14 B, Sector 8, Noida, **New Delhi, Delhi** – 201 301.

NOTES ON ACCOUNTS

1. BASIS OF ACCOUNTING: -

Financial statements have been made on the basis of historical cost and using Double Entry system of book keeping as per generally accepted accounting principles. There is no change in accounting policies as compared to previous year.

2. METHOD OF RECORDING GRANTS AND OTHER INCOME: -

Grants received during the year are booked on cash basis. There are no other incomes other than the interest on Saving Bank Accounts maintained by the respective divisions of the society, the treatment of which is explained in Note no. 4.

3. FIXED ASSETS: -

Fixed Assets purchased during the year were valued at historical cost. No depreciation has been charged on fixed assets.

4. TREATMENT OF INTEREST EARNED IN THE BANK ACCOUNTS: -

No funds are kept in the Fixed Deposits. Interest earned on the funds kept in the Saving Bank Accounts maintained by the society is accounted as receipt and treated like Grant-in-aid and utilized for the same purpose for which the Grant was received and are subject to the same norms/guidelines.

5. STATE TO DISTRICT TRANSFER OF FUNDS

Fund transfers (State to districts and further from district to centres/sub-centres/villages) during the year are treated as advances. The accounts are reconciled at the year end. The expenses are booked as and when the settlement advices are received from the respective divisions.

**For S.P. ASSOCIATES
Chartered Accountants**



**CA. P. SRIGANESH
Partner.
M.No.201704
FRN No. 005506S**



**Place: Puducherry
Date: 28.09.2024**

**PONDICHERRY STATE HEALTH SOCIETY
NATIONAL HEALTH MISSION
Health Directorate Complex, Victor Simonel Street , Puducherry - 605 001**

**GFR 12 - C
[See Rule 239]**

**Utilisation Certificate (for state Governments) - FY - 2023-24
(Where expenditure incurred by Govt. bodies only)**

Head of Account: Remuneration to Contractual Employees viz Paramedical Staff, ASHA & AYUSH, Allopathy Doctors

Sl. No.	Sanction No. and Date	Amount (in Rs.)
1.	Outstanding amount of previous year (2022-23)	17,89,686
2.	G.O. RI No. 30 Dated: 04.07.2023	3,67,46,751
3.	G.O. RI No. 94 Dated: 12.01.2024	2,57,32,332
4.	G.O. RI No. 137 Dated: 30.03.2024	1,27,43,616
5.	Interest received during the year 2023-24	1,18,443
		7,71,30,828

I. Certified that out of **Rs.7,52,22,699/-** of grants-in-aid sanctioned during the Financial Year 2023-24 in favour of Pondicherry State Health Society, Remuneration to Contractual Employees viz Paramedical Staff, ASHA & AYUSH, Allopathy Doctors, Government of Pondicherry, Health Department Complex, Victor Simonel Street, Puducherry - 605 001, under the Ministry / Department Letter reference given in the margin, **Rs.1,18,443/-** received on account of Interest and **Rs.17,89,686/-** on amount of unspent balance of the previous year, a sum of **Rs.6,23,34,200/-** has been utilized in 2023-24 for Remuneration to Contractual Employees viz Paramedical Staff, Asha & Ayush, Allopathy Doctors for which it was sanctioned, **Rs.1,66,523/-** interest amount for the FY: 2022-23 refunded to Consolidated fund of State and that the balance of **Rs.1,46,30,105/-** remaining unutilized at the end of the year will be adjusted towards of the grants payable during the next year 2024-25.

2. Certified that I have satisfied myself, that the conditions on which the grants-in-aid was, sanctioned have been duly fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purposes for which it was sanctioned.

Kinds of checks exercised.

1. Checks carried out as per government guidelines.
2. Accounts are being audited by GOI panel Chartered Accountants and accompanied by Auditor's Report

G. KRISHNAN
State Accounts Manager
Pondicherry State Health Society
Puducherry

K. DHINESH KUMAR
State Finance Manager
STATE FINANCE MANAGER
Pondicherry State Health Society
Puducherry.

T. SANKAR
Director (F&A)
Pondicherry State Health Society
Puducherry

Dr. S. GOVINDARAJAN
MISSION DIRECTOR
Pondicherry State Health Society
Puducherry.

Chartered Accountants

For S.P. ASSOCIATES
Chartered Accountants

COMMISSIONER-CUM-SECRETARY
DEPARTMENT OF HEALTH AND FAMILY
WELFARE SERVICES
GOVERNMENT OF PUDUCHERRY.

Place : Puducherry
Date : 19.12.2024

P. SRIGANESH
Partner
M.No.: 201704



FORM OF UTILIZATION CERTIFICATE
FOR AUTONOMOUS BODIES OF THE GRANTEE ORGANIZATION

UTILIZATION CERTIFICATE FOR THE YEAR 2023-24 in respect of recurring/non-recurring
GRANTS-IN-AID/SALARIES/CREATION OF CAPITAL ASSETS

1. Name of the Scheme: **Remuneration to Contractual Employees viz Paramedical Staff, Asha & Ayush, Allopathy Doctors**
2. Whether recurring or non-recurring grants: **Recurring Grant**
3. Grants position at the beginning of the Financial year
 - (i) Cash in Hand/Bank : **17,89,686**
 - (ii) Unadjusted advances : **Nil**
 - (iii) Total: **17,89,686**

4. Details of grants received, expenditure incurred and closing balances: (Actuals)

Unspent Balances of Grants received years [figure as at SL No.3 (iii)]	Interest Earned thereon	Interest deposited back to the Government	Grant received during the year			Total Available funds (1+2-3+4)	Expenditure incurred	Closing Balances (5-6)
1	2	3	4			5	6	7
17,89,686	1,18,443	1,66,523	Sanction No. (i)	Date (ii)	Amount (iii)			
			G.O. Rt. No. 30	04/07/2023	3,67,46,751	7,69,64,305	6,23,34,200	1,46,30,105
			G.O.Rt.No.94	12/01/2024	2,57,32,332			
			G.O. Rt. No. 137	30/03/2024	1,27,43,616			

Component wise utilization of grants:

Grant-in-aid- General	Grant-in-aid- Salary	Grant-in-aid-creation of capital assets	Total
	6,23,34,200	NIL	6,23,34,200

Details of grants position at the end of the year

- (i) Cash in Hand/Bank : **Rs.1,46,27,444/-**
- (ii) Unadjusted advances : **Rs.2,661/-**
- (iii) Total **Rs.1,46,30,105/-**

Certified that I have satisfied myself that the conditions on which grants were sanctioned have been duly fulfilled/are being fulfilled and that I have exercised following checks to see that the money has been actually utilized for the purpose for which it was sanctioned.

(i) The main accounts and other subsidiary accounts and registers (including assets registers) are maintained as prescribed in the relevant Act/Rules/Standing instructions (mention the Act/Rules) and have been duly audited by designated auditors. The figures depicted above tally with the audited figures mentioned in financial statements/accounts.

(ii) There exist internal controls for safeguarding public funds/assets, watching outcomes and achievements of physical targets against the financial inputs, ensuring quality in asset creation etc. & the periodic evaluation of internal controls is exercised to ensure their effectiveness.



(iii) To the best of our knowledge and belief, no transactions have been entered that are in violation of relevant Act/Rules/standing instructions and scheme guidelines.

(iv) The responsibilities among the key functionaries for execution of the scheme have been assigned in clear terms and are not general in nature.

(v) The benefits were extended to the intended beneficiaries and only such areas/districts were covered where the scheme was intended to operate.

(vi) The expenditure on various components of the scheme was in the proportions authorized as per the scheme guidelines and terms and conditions of the grants-in-aid.

(vii) It has been ensured that the physical and financial performance under..... (name of the scheme has been according to the requirements, as prescribed in the guidelines issued by Govt. of India and the performance/targets achieved statement for the year to which the utilization of the fund resulted in outcomes given at Annexure - I duly enclosed.

(viii) The utilization of the fund resulted in outcomes given at Annexure - II duly enclosed (to be formulated by the Ministry/Department concerned as per their requirements/specifications.)

(ix) Details of various schemes executed by the agency through grants-in-aid received from the same Ministry or from other Ministries is enclosed at Annexure -II (to be formulated by the Ministry/Department concerned as per their requirements/specifications).

State Accounts Manager

G. KRISHNASAMY

State Accounts Manager

Pondicherry State Health Society

Puducherry

State Fin Manager

K. DHINESHKUMAR

STATE FINANCE MANAGER

Pondicherry State Health Society

Puducherry

Director (F&A)

Director (F&A)

Pondicherry State Health Society

Puducherry

Mission Director

Dr. S. GOVINDARAJAN

MISSION DIRECTOR

Pondicherry State Health Society

Puducherry

Chartered Accountants

For S.P. ASSOCIATES

Chartered Accountants

P. SRIGANESH

Partner

M.No.: 201704

Secretary (Health)

COMMISSIONER-CUM-SECRETARY

DEPARTMENT OF HEALTH AND FAMILY

WELFARE SERVICES

GOVERNMENT OF PUDUCHERRY

Place : Puducherry

Date : 19.12.2024



**PONDICHERRY STATE HEALTH SOCIETY
NATIONAL HEALTH MISSION**

Health Directorate Complex, Victor Simonel Street, Puducherry - 605 001

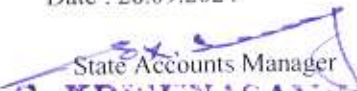
Remuneration to Contractual Employees viz Paramedical Staff, ASHA & AYUSH, Allopathy Doctors

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

	RECEIPTS	Amount (in Rs.)		PAYMENTS	Amount (in Rs.)
To	Opening Balance		By	Project Expenses:	
	- Cash at Bank	17,89,686		1. Medical Officer	82,78,578
	- Cash in hand	--		2. Technical Staff	4,11,43,420
				3. Asha Incentive	96,82,454
To	Grant in Aid:			Ayush -MO	9,19,392
	State Share	7,52,22,699		Ayush Staff Enhancement	23,10,356
				DAT Interest Refund	1,66,523
To	Branch & Divisions		By	Branch & Divisions	
	Karaikal District	1,00,06,328		Karaikal District	1,00,08,481
	Mahe District	45,98,943		Mahe District	45,99,237
	Yanam District	31,45,646		Yanam District	31,45,860
To	Miscellaneous Income:		By	Closing Balance	
	Bank Interest	1,17,551		Cash at Bank	1,46,27,444
	Bank Interest EPF A/c.	809		Cash in Hand	--
	Other Income	83			
	Total	9,48,81,745		Total	9,48,81,745

Place : Puducherry

Date : 28.09.2024


State Accounts Manager
G. KRISHNASAMY
State Accounts Manager
Pondicherry State Health Society
Puducherry


State Finance Manager
K. DHINESHKUMAR
STATE FINANCE MANAGER
Pondicherry State Health Society
Puducherry


Director (F&A)
T. SANKAR
Director (F&A)
Pondicherry State Health Society
Puducherry


Mission Director
Dr. S. GOVINDARAJAN
MISSION DIRECTOR
Pondicherry State Health Society
Puducherry

Chartered Accountants
For **S.P. ASSOCIATES**
Chartered Accountants


P. SRIGANESH
Partner
M.No.: 201704



**PONDICHERRY STATE HEALTH SOCIETY
NATIONAL HEALTH MISSION**
Health Directorate Complex, Victor Simonel Street, Puducherry - 605 001

Remuneration to Contractual Employees viz Paramedical Staff, ASHA & AYUSH, Allopathy Doctors
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

	EXPENDITURE	Amount (in Rs.)		INCOME	Amount (in Rs.)
To	Project Expenses:		By	Grant in Aid:	
	1. Medical Officer	82,78,578		State Share	7,52,22,699
	2. Technical Staff	4,11,43,420			
	3. Asha Incentive	96,82,454	By	Miscellaneous Income:	
	Ayush -MO	9,19,392		Bank Interest	1,17,551
	Ayush Staff Enhancement	23,10,356		Bank Interest EPF A/c.	809
	DAT Interest Refund	1,66,523		Other Income	83
To	Excess of Income over Expenditure	1,28,40,419			
	Total	7,53,41,142		Total	7,53,41,142

Place : Puducherry
Date : 28.09.2024

State Accounts Manager
G. KRISHNASAMY
State Accounts Manager
Pondicherry State Health Society
Puducherry

State Finance Manager
K. DRINESHKUMAR
STATE FINANCE MANAGER
Pondicherry State Health Society
Puducherry.

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T. SANKAR
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Puducherry.

Chartered Accountants

For **S.P. ASSOCIATES**
Chartered Accountants

P. SRIGANESH
Partner
M.No.: 201704

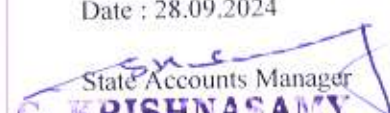


**PONDICHERRY STATE HEALTH SOCIETY
NATIONAL HEALTH MISSION**
Health Directorate Complex, Victor Simoni Street , Puducherry - 605 001
Remuneration to Contractual Employees viz Paramedical Staff, ASHA & AYUSH, Allopathy Doctors
BALANCE SHEET AS ON 31ST MARCH 2024

LIABILITIES	Amount (in Rs.)	ASSETS	Amount (in Rs.)
Capital Account		Branch & Divisions	2,661
Opening Balance	17,89,686		
Add: Excess of income over expenditure	1,28,40,419	Closing Balance	
Less: Excess of Expenditure over Income		- Cash at Bank	1,46,27,444
		- Cash in hand	
Total	1,46,30,105	Total	1,46,30,105

Place : Puducherry

Date : 28.09.2024


State Accounts Manager
G. KRISHNASAMY
State Accounts Manager
Pondicherry State Health Society
Puducherry


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For **S.P. ASSOCIATES**
Chartered Accountants


P. SRIGANESH
Partner
M.No.: 201704



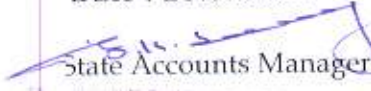
**PONDICHERRY STATE HEALTH SOCIETY
NATIONAL HEALTH MISSION**
Health Directorate Complex, Victor Simoni Street, Puducherry - 605 001
HDFC Bank A/c. 50100530143185
Bank Reconciliation Statement for the financial year 2023-24
A/c.No. 50100530143185

Remuneration to Contractual Employees viz Paramedical Staff, ASHA & AYUSH, Allopathy Doctors

Date	Particulars	Amount	Amount
	Balance as per Cash Book (as on date 31.03.2024)		1,46,04,648
	Add: (1) Cheques issued but not encashed	--	--
	(2) Credit entries made in the bank pass book but not shown in the cash book	--	--
	Total		1,46,04,648
	Less: (1) Amount sent to Bank but not credited in the Saving Bank Account of the unit	--	--
	(2) Bank charges debited in the bank account but not accounted for in the cash book	--	--
	Balance as per Pass Book		1,46,04,648

* Reconciliation related to Contractual Employees alone considered and the reconciliation related to NHM & other Non-NHM were not depicted here.

Place : Puducherry
Date : 28.09.2024


State Accounts Manager
V. KRISHNAPPA
State Accounts Manager
Pondicherry State Health Society
Puducherry


State Finance Manager
K. BHINESH KUMAR
STATE FINANCE MANAGER
Pondicherry State Health Society
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Puducherry.

Chartered Accountants

For **S.P. ASSOCIATES**
Chartered Accountants


P. SRIGANESH
Partner
M.No.: 201704



PONDICHERRY STATE HEALTH SOCIETY

NATIONAL HEALTH MISSION

*Pondicherry State Health Society
Health Directorate Complex
Victor Simonel Street
Pondicherry – 605 001
Phone No. 0413-2224039 / 59*



AUDIT REPORT

Financial Year 2023-24

State Referral Transport



M/s. S.P. ASSOCIATES, Chartered Accountants
Branch Officer:
B-1281, PIPDIC Industrial Estate,
Mettupalayam, Pondicherry – 605 001
Head Officer:
F;G3, Kesavan Enclave
No.18, Anna Avenue, Kasthuriba Nagar
Adyar, Chennai – 600 020
Phone No. 044-43517152, 24411719

HEAD OFFICE :

Flat G3, III Floor, Kesavan Enclave,
No.18 Anna Avenue, Kasthuriba Nagar, Adyar,
Chennai - 600 020. Tel.: 044 - 2441 1719, 4351 7152
Mobile :+91 94440 22256, 98406 79363
E-mail : sg@spaauditing.com / sp@spaauditing.com
ak@spaauditing.com / spaaudit.ca@gmail.com

AUDIT REPORT**INTRODUCTION:**

We have audited the statement of expenditure and other financial statements of **STATE REFERRAL TRANSPORT (SRT)** as of 31st March, 2024. Our responsibility is to express an opinion on the basis of audit.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements of the Society give the information in accordance with the generally accepted accounting principles and the applicable Accounting Standards issued by the Institute of Chartered Accountants of India and read with the Other Matters paragraph below, give a true and fair view of the state of affairs of the Society as at March 31, 2024 its Deficit and its Receipts and Payments for the year ended on that date.

Basis for Opinion:

We conducted our audit of the financial statements in accordance with the Standards on Auditing (SA) issued by the Institute of Chartered Accountants of India. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Institution in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India (ICAI) together with the ethical requirements that are relevant to our audit of the financial statements and we have fulfilled our other ethical responsibilities in accordance with these requirements and the ICAI's Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

**BRANCH OFFICES :**

- * Flat # 102, Friends Square Apartments, 1st Main, Prasanthi Nagar, Kithgunar Main Road, Bengaluru, **Karnataka** – 560 036.
- * Ricemill complex, Rathinaswamy Nagar, 8th Street, **Thanjavur, Tamilnadu** – 613 206.
- * 59, Santhikooda Street, **Virudhunagar, Tamilnadu** – 626 001 * B-128, PIPDIC Industrial Estate, Mettupalayam, **Puducherry** – 605 001.
- * F 4, Rams VSR Apartment, **Vijayawada, Andhra Pradesh** – 520 010 * E 14 B, Sector 8, Noida, **New Delhi, Delhi** – 201 301.

Management's Responsibility for the Financial Statements:

The Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Institution in accordance with the accounting principles generally accepted in India, including the applicable Accounting Standards. This responsibility also includes maintenance of adequate accounting records for safeguarding the assets of the Society and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Society's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Society or to cease operations, or has no realistic alternative but to do so.

The management of the Society is also responsible for overseeing the Society's financial reporting process.

OPINION:

- a. The statement of accounts includes fund received from Central and State Government under NHM- **STATE REFERRAL TRANSPORT**.
- b. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our examination.



- c. In our opinion, proper books of accounts have been kept by the NHM- **STATE REFERRAL TRANSPORT** so far as appears from our examination of the books.
- d. The statement of accounts dealt with this report is in agreement with the books of accounts.
- e. In our opinion and to the best of our information and according to the explanations given to us the said accounts give the information in the manner so required and give a true and fair view :-

1. In the case of the Balance Sheet, of the State of affairs of the society as at 31st March 2024.
2. In case of the Income and Expenditure Account, of the excess of income over expenditure / ~~deficit of income over expenditure~~ for the year ended on that date.
3. In case of Receipt and Payments Account, of the receipt and payments during the year ended on that date.

For S P ASSOCIATES
Chartered Accountants


CA.P. Sriganesh,
Partner.

M.No.201704

FRN No. 005506S



Place: Puducherry
Date: 28.09.2024

MANAGEMENT LETTER

We have audited the financial statement of **PONDICHERRY STATE SOCIETY, NATIONAL HEALTH MISSION (NHM), STATE REFERRAL TRANSPORT (SRT)**. Our responsibility is to express the opinion on these financial statements based on our audit. We have conducted audit on the basis of Accounting Standards issued by The Institute of Chartered Accountants of India. The accounts, policy, accounting records, systems and internal controls were examined during the course of our audit. This pertains to the **STATE REFERRAL TRANSPORT (SRT)**. The financial statements are free from material misstatements. We have conducted and examined on a test basis, evidence supporting the amounts and disclosures in the financial statements. We have evaluated the overall financial statements presentation.

In our opinion the financial statements give a true and fair view of the sources and application of funds of **STATE REFERRAL TRANSPORT (SRT)** for the year ended 2023-24. Moreover, the statement of expenditure matches with the audited statements as on 31.03.2024. In addition, with respect to Statement of Expenditure (SOE) adequate supporting documents are maintained to support claims to the World Bank for reimbursement of expenditure incurred and also the expenditures are eligible for financing under the loan/credit arrangement.

**For S P ASSOCIATES
Chartered Accountants**



**CA.P. Sriganesh,
Partner.**

M.No.201704

FRN No. 005506S



Place: Puducherry

Date: 28.09.2024

BRANCH OFFICES :

- * Flat # 102, Friends Square Apartments, 1st Main, Prasanthi Nagar, Kithgunar Main Road, Bengaluru, **Karnataka** – 560 036.
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- * F 4, Rams VSR Apartment, **Vijayawada, Andhra Pradesh** – 520 010. * E 14 B, Sector 8, Noida, **New Delhi, Delhi** – 201 301.

NOTES ON ACCOUNTS

1. BASIS OF ACCOUNTING: -

Financial statements have been made on the basis of historical cost and using Double Entry system of book keeping as per generally accepted accounting principles. There is no change in accounting policies as compared to previous year.

2. METHOD OF RECORDING GRANTS AND OTHER INCOME: -

Grants received during the year are booked on cash basis. There are no other incomes other than the interest on Saving Bank Accounts maintained by the respective divisions of the society, the treatment of which is explained in Note no. 4.

3. FIXED ASSETS: -

Fixed Assets purchased during the year were valued at historical cost. No depreciation has been charged on fixed assets.

4. TREATMENT OF INTEREST EARNED IN THE BANK ACCOUNTS: -

No funds are kept in the Fixed Deposits. Interest earned on the funds kept in the Saving Bank Accounts maintained by the society is accounted as receipt and treated like Grant-in-aid and utilized for the same purpose for which the Grant was received and are subject to the same norms/guidelines.

5. STATE TO DISTRICT TRANSFER OF FUNDS:-

Fund transfers (State to districts and further from district to centres/sub-centres/villages) during the year are treated as advances. The accounts are reconciled at the year end. The expenses are booked as and when the settlement advices are received from the respective divisions.

Place:Puducherry
Date: 28.09.2024

**For S P ASSOCIATES
Chartered Accountants**


CA.P. Sriganesh,
Partner.
M.No.201704
FRN No. 005506S



**PONDICHERRY STATE HEALTH SOCIETY
NATIONAL HEALTH MISSION
Health Directorate Complex, Victor Simonel Street, Puducherry - 605 001**

**GFR 12 - C
[See Rule 239]**

**Utilisation Certificate (for state Governments) - FY - 2023-24
(Where expenditure incurred by Govt. bodies only)
Head of Account: State Referral Transport (SRT)**

Sl. No.	Sanction No. and Date	Amount (in Rs.)
1	Outstanding amount of previous year (2022-23)	10,644
2	G.O. Rt. No. 1 Dated: 28.04.2023	21,79,472
3	G.O. Rt. No. 31 Dated: 05.07.2023	21,79,472
4	G.O. Rt. No. 80 Dated: 03.11.2023 (*)	31,62,174
5	G.O. Rt. No. 124 Dated: 15-03-2024	12,58,946
		87,90,708

(*) Only an amount of Rs.31,62,174/- claimed out of Rs.32,56,080/- remaining amount unclaimed

I Certified that out of **Rs.87,80,064/-** of grants-in-aid sanctioned during the Financial Year 2023-24 in favour of Pondicherry State Health Society - National Health Mission (NHM), State Referral Transport (SRT), Government of Pondicherry, Health Department Complex, Victor Simonel Street, Puducherry - 605 001, under the Ministry / Department Letter reference given in the margin, and **Rs.Nil/-** received on account of Interest and **Rs.10,644/-** on amount of unspent balance of the previous year, a sum of **Rs.83,63,446/-** has been utilized in 2023-24 for the purpose of Transport Volunteers (SRT) for which it was sanctioned, **Rs.10644/-** interest amount for the FY: 2022-23 refunded to Consolidated fund of State and that the balance of **Rs.4,16,618/-** remaining unutilized at the end of the year will be adjusted towards of the grants payable during the next year 2024-25.

2. Certified that I have satisfied myself, that the conditions on which the grants-in-aid was, sanctioned have been duly fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purposes for which it was sanctioned.

Kinds of checks exercised

1. Checks carried out as per government guidelines
2. Accounts are being audited by GOI panel Chartered Accountants and accompanied by Auditor's Report


K. KRISHNASAMY
State Accounts Manager
Pondicherry State Health Society
Puducherry


K. NANDHINI KUMAR
State Finance Manager
Pondicherry State Health Society
Puducherry


T. SANKAR
Director (F&A)
Pondicherry State Health Society
Puducherry


Dr. S. GOVINDARAJAN
MISSION DIRECTOR
Pondicherry State Health Society
Puducherry

Chartered Accountants

For S.P. ASSOCIATES
Chartered Accountants


P. SRIGANESH
Partner
M.No.: 201704




COMMISSIONER-CUM-SECRETARY
DEPARTMENT OF HEALTH AND FAMILY
WELFARE SERVICES
GOVERNMENT OF PUDUCHERRY

Place : Puducherry
Date : 19.12.2024

FORM OF PROVISIONAL UTILIZATION CERTIFICATE
FOR AUTONOMOUS BODIES OF THE GRANTEE ORGANIZATION

UTILIZATION CERTIFICATE FOR THE YEAR **2023-24** in respect of recurring/non-recurring
GRANTS-IN-AID/SALARIES/CREATION OF CAPITAL ASSETS

1. Name of the Scheme: **State Referral Transport**
2. Whether recurring or non-recurring grants: **Recurring Grant**
3. Grants position at the beginning of the Financial year
 - (i) Cash in Hand/Bank: **Rs.10,644/-**
 - (ii) Unadjusted advances: **Rs./-**
 - (iii) Total: **Rs.10,644/-**

4. Details of grants received, expenditure incurred and closing balances: (Actuals)

Unspent Balances of Grants received years [figure as at Sl. No.3 (iii)]	Interest Earned thereon	Interest deposited back to the Govern- ment	Grant received during the year			Total Available funds (1+2+3+4)	Expenditure incurred	Closing Balances (5-6)
1	2	3	4			5	6	7
0	0	10,644	Sanction No. (i)	Date (ii)	Amount (iii)	87,69,420	83,63,446	4,05,974
			G.O. Rt. No. 1	28/04/2023	21,79,472			
			G.O. Rt. No. 31	05/07/2023	21,79,472			
			G.O. Rt. No. 80 (*)	03/11/2023	31,62,174			
			G.O. Rt. No. 124	15/03/2024	12,58,946			
Component wise utilization of grants:								
Grant-in-aid- General			Grant-in-aid- Salary		Grant-in-aid-creation of capital assets		Total	
2,29,297			81,34,149				83,63,446	

Details of grants position at the end of the year

- (i) Cash in Hand/Bank: **Rs.4,01,408/-**
- (ii) Unadjusted advances: **Rs. 15,570**
- (iii) Total: **Rs.4,16,618/-**

(*) Only an amount of Rs.31,62,174/- claimed out of Rs.32,56,080/- remaining amount unclaimed

Certified that I have satisfied myself that the conditions on which grants were sanctioned have been duly fulfilled/are being fulfilled and that I have exercised following checks to see that the money has been actually utilized for the purpose for which it was sanctioned:

(i) The main accounts and other subsidiary accounts and registers (including assets registers) are maintained as prescribed in the relevant Act/Rules/Standing instructions (mention the Act/Rules) and have been duly audited by designated auditors. The figures depicted above tally with the audited figures mentioned in financial statements/accounts.

(ii) There exist internal controls for safeguarding public funds/assets, watching outcomes and achievements of physical targets against the financial inputs, ensuring quality in asset creation etc. & the periodic evaluation of internal controls is exercised to ensure their effectiveness.

(iii) To the best of our knowledge and belief, no transactions have been entered that are in violation of relevant Act/Rules/standing instructions and scheme guidelines.



(iv) The responsibilities among the key functionaries for execution of the scheme have been assigned in clear terms and are not general in nature.

- 2 -

(v) The benefits were extended to the intended beneficiaries and only such areas/districts were covered where the scheme was intended to operate.

(vi) The expenditure on various components of the scheme was in the proportions authorized as per the scheme guidelines and terms and conditions of the grants-in-aid.

(vii) It has been ensured that the physical and financial performance under (name of the scheme has been according to the requirements, as prescribed in the guidelines issued by Govt. of India and the performance/targets achieved statement for the year to which the utilization of the fund resulted in outcomes given at Annexure - I duly enclosed.

(viii) The utilization of the fund resulted in outcomes given at Annexure - II duly enclosed (to be formulated by the Ministry/Department concerned as per their requirements/specifications.)

(ix) Details of various schemes executed by the agency through grants-in-aid received from the same Ministry or from other Ministries is enclosed at Annexure -II (to be formulated by the Ministry/Department concerned as per their requirements/specifications).

G. KRISHNASAMY
State Accounts Manager
Pondicherry State Health Society
Puducherry

K. DHINESH KUMAR
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Pondicherry State Health Society
Puducherry
Place : Puducherry
Date : 19.12.2024

Chartered Accountants

Secretary (Health)

For S.P. ASSOCIATES
Chartered Accountants

COMMISSIONER-CUM-SECRETARY
DEPARTMENT OF HEALTH AND FAMILY
WELFARE SERVICES
GOVERNMENT OF PUDUCHERRY.

P. SRIGANESH
Partner
M.No.: 201704



**PONDICHERRY STATE HEALTH SOCIETY
NATIONAL HEALTH MISSION
Health Directorate Complex, Victor Simonel Street , Puducherry - 605 001**

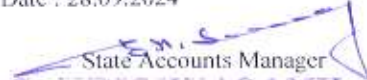
State Referral Transport (SRT)

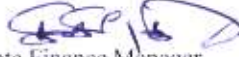
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

	RECEIPTS	Amount (In Rs.)		PAYMENTS	Amount (In Rs.)
To	Opening Balance		By	Project Expenses:	
	- Cash at Bank	10,644		POL & Vehicle Maintenance	2,29,297
	- Cash in Hand	--		EPE Employer Contribution	15,15,414
				Transport Volunteer Honorarium	66,18,735
To	Grant in Aid:		By	Interest Refund	
	Grant Received from UT	87,80,064		DAT Interest Refund	1,610
To	Branch / Division			DAT Unspent Refund	9,034
	Indian Red Cross Society	82,67,399	By	Branch / Division	
				Indian Red Cross Society	82,82,969
			By	Closing Balance	
				- Cash at Bank	4,01,048
				- Cash in Hand	--
	TOTAL	1,70,58,107		TOTAL	1,70,58,107

Place : Puducherry

Date : 28.09.2024


State Accounts Manager
G. K. SRINIVASAMY
State Accounts Manager
Pondicherry State Health Society
Puducherry


State Finance Manager
K. DHINESHKUMAR
STATE FINANCE MANAGER
Pondicherry State Health Society
Puducherry.


Director (F&A)
T. SANKAR
Director (F&A)
Pondicherry State Health Society
Puducherry


Mission Director
Dr. S. GOVINDARAJAN
MISSION DIRECTOR
Pondicherry State Health Society
Puducherry.

Chartered Accountants

For **S.P. ASSOCIATES**
Chartered Accountants


P. SRIGANESH
Partner
M.No.: 201704



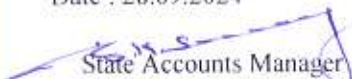
**PONDICHERRY STATE HEALTH SOCIETY
NATIONAL HEALTH MISSION**
Health Directorate Complex, Victor Simonel Street , Puducherry - 605 001

State Referral Transport (SRT)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

	EXPENDITURE	Amount (In Rs.)		INCOME	Amount (In Rs.)
To	Project Expenses: POL & Vehicle Maintenance EPF Employer Contribution Transport Volunteer Honorarium	2,29,297	By	Grant in Aid: Grant Received from UT	87,80,064
To	Interest Refund DAT Interest Refund DAT Unspent Refund				
To	Excess of Income over Expenditure	85,50,767			
	Total	87,80,064		Total	87,80,064

Place : Puducherry
Date : 28.09.2024


State Accounts Manager
G. KRISHNASAMY
State Accounts Manager
Pondicherry State Health Society
Puducherry


State Finance Manager
K. DHINESHKUMAR
STATE FINANCE MANAGER
Pondicherry State Health Society
Puducherry.


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MISSION DIRECTOR
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Puducherry.

Chartered Accountants
For **S.P. ASSOCIATES**
Chartered Accountants


P. SRIGANESH
Partner
M.No.: 201704



PONDICHERRY STATE HEALTH SOCIETY
NATIONAL HEALTH MISSION
 Health Directorate Complex, Victor Simonel Street , Puducherry - 605 001

State Referral Transport (SRT)

BALANCE SHEET AS ON 31ST MARCH 2024

Liabilities	Amount (In Rs.)	Assets	Amount (In Rs.)
Capital Fund a/c		Branch / Division	
Opening Balance	10,644	Indian Red Cross Society	15,570
Add: Excess of Income over Expenditure	4,05,974		
Less: Excess of Expenditure over Income		Opening Balance	
	4,16,618	- Cash at Bank	4,01,048
		- Cash at Bank	-
TOTAL	4,16,618	TOTAL	4,16,618

Place : Puducherry

Date : 28.09.2024


 State Accounts Manager
G. KRISHNASAMY
 State Accounts Manager
 Pondicherry State Health Society
 Puducherry

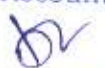

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K. DHINESHKUMAR
 STATE FINANCE MANAGER
 Pondicherry State Health Society
 Puducherry.


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 Puducherry


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Dr. S. GOVINDARAJAN
 MISSION DIRECTOR
 Pondicherry State Health Society
 Puducherry.

Chartered Accountants

For S.P. ASSOCIATES
 Chartered Accountants


P. SRIGANESH
 Partner
 M.No.: 201704



PONDICHERRY STATE HEALTH SOCIETY
NATIONAL HEALTH MISSION
 Health Directorate Complex, Victor Simonel Street , Puducherry - 605 001

Bank Reconciliation Statement for the financial year 2023-24

Hdfc SNA A/c 50100530143185

State Referral Transport (SRT)

Date	Particulars	Amount	Amount
	Balance as per Cash Book (as on date 31.03.2024)		4,01,048
	Add: (1) Cheques issued but not encashed	--	--
	(2) Credit entries made in the bank pass book but not shown in the cash book	--	--
	Total		4,01,048
	Less: (1) Amount sent to Bank but not credited in the Saving Bank Account of the unit	--	--
	(2) Bank charges debited in the bank account but not accounted for in the cash book	--	--
	Balance as per Pass Book		4,01,048

Place : Puducherry

Date : 28.09.2024


 State Accounts Manager
G. KRISHNASAMY
 State Accounts Manager
 Pondicherry State Health Society
 Puducherry


 State Finance Manager
K. DHINESAKUMAR
 STATE FINANCE MANAGER
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 Mission Director
Dr. S. GOVINDARAJAN
 MISSION DIRECTOR
 Pondicherry State Health Society
 Puducherry.

Chartered Accountants

For S.P. ASSOCIATES
 Chartered Accountants


P. SRIGANESH
 Partner
 M.No.: 201704



PONDICHERRY STATE HEALTH SOCIETY NATIONAL HEALTH MISSION

*Pondicherry State Health Society
Health Directorate Complex
Victor Simonel Street
Pondicherry – 605 001
Phone No. 0413-2224039 / 59*



AUDIT REPORT

Financial Year 2023-24

O-2 Uyir Kaatru



M/s. S.P. ASSOCIATES, Chartered Accountants
Branch Officer:
B-1281, PIPDIC Industrial Estate,
Mettupalayam, Pondicherry – 605 001
Head Officer:
F;G3, Kesavan Enclave
No.18, Anna Avenue, Kasthuriba Nagar
Adyar, Chennai – 600 020
Phone No. 044-43517152, 24411719

AUDIT REPORT**INTRODUCTION:**

We have audited the statement of expenditure and other financial statements of **02 – Uyir Kaatru** as of 31st March, 2024. Our responsibility is to express an opinion on the basis of audit.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements of the Society give the information in accordance with the generally accepted accounting principles and the applicable Accounting Standards issued by the Institute of Chartered Accountants of India and read with the Other Matters paragraph below, give a true and fair view of the state of affairs of the Society as at March 31, 2024 its Deficit and its Receipts and Payments for the year ended on that date.

Basis for Opinion:

We conducted our audit of the financial statements in accordance with the Standards on Auditing (SA) issued by the Institute of Chartered Accountants of India. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Institution in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India (ICAI) together with the ethical requirements that are relevant to our audit of the financial statements and we have fulfilled our other ethical responsibilities in accordance with these requirements and the ICAI's Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

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**BRANCH OFFICES :**

- * Flat # 102, Friends Square Apartments, 1st Main, Prasanthi Nagar, Kithgunar Main Road, Bengaluru, **Karnataka** – 560 036.
- * Ricemill complex, Rathinaswamy Nagar, 8th Street, **Thanjavur, Tamilnadu** – 613 206.
- * 59, Santhikooda Street, **Virudhunagar, Tamilnadu** – 626 001 * B-128, PIPDIC Industrial Estate, Mettupalayam, **Puducherry** – 605 001.
- * F 4, Rams VSR Apartment, **Vijayawada, Andhra Pradesh** – 520 010.* E 14 B, Sector 8, Noida, **New Delhi, Delhi** – 201 301.

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Management's Responsibility for the Financial Statements:

The Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Institution in accordance with the accounting principles generally accepted in India, including the applicable Accounting Standards. This responsibility also includes maintenance of adequate accounting records for safeguarding the assets of the Society and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Society's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Society or to cease operations, or has no realistic alternative but to do so.

The management of the Society is also responsible for overseeing the Society's financial reporting process.

OPINION:

- a. The statement of accounts includes fund received from Central and State Government under **02 – Uyir Kaatru**.
- b. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our examination.

- c. In our opinion, proper books of accounts have been kept by the 02 – Uyir Kaatru so far as appears from our examination of the books.
- d. The statement of accounts dealt with this report is in agreement with the books of accounts.
- e. In our opinion and to the best of our information and according to the explanations given to us the said accounts give the information in the manner so required and give a true and fair view :-
 - 1. In the case of the Balance Sheet, of the State of affairs of the society as at 31st March 2024.
 - 2. In case of the Income and Expenditure Account, of the excess of expenditure over income / ~~deficit of income over expenditure~~ for the year ended on that date.
 - 3. In case of Receipt and Payments Account, of the receipt and payments during the year ended on that date.

For S.P ASSOCIATES
Chartered Accountants



CA. P Sriganesh
Partner.

M.No.201704

FRN No. 005506S



Place: Puducherry

Date: 28.09.2024

MANAGEMENT LETTER

We have audited the financial statement of **PONDICHERRY STATE HEALTH SOCIETY, NATIONAL HEALTH MISSION (NHM), 02 – Uyir Kaatru**. Our responsibility is to express the opinion on these financial statements based on our audit. We have conducted audit on the basis of Accounting Standards issued by The Institute of Chartered Accountants of India. The accounts, policy, accounting records, systems and internal controls were examined during the course of audit. This pertains to the **02 – Uyir Kaatru**. The financial statements are free from material misstatements. We have conducted and examined on a test basis, evidence supporting the amounts and disclosures in the financial statements. We have evaluated the overall financial statements presentation.

In our opinion the financial statements give a true and fair view of the sources and application of funds of **02 – Uyir Kaatru** for the year ended 2023-24. Moreover, the statement of expenditure matches with the audited statements as on 31.03.2024. In addition, with respect to Statement of Expenditure (SOE) adequate supporting documents are maintained to support claims to the World Bank for reimbursement of expenditure incurred and also the expenditures are eligible for financing under the loan/credit arrangement.

For **S.P. ASSOCIATES**
Chartered Accountants



C.A.P. Sriganesh
Partner.

M.No.201704

FRN No. 005506S



Place: Puducherry

Date: 28.09.2024

205

BRANCH OFFICES :

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- * 59, Santhikooda Street, **Virudhunagar, Tamilnadu** – 626 001 * B-128, PIPDIC Industrial Estate, Mettupalayam, **Puducherry** – 605 001.
- * F 4, Rams VSR Apartment, **Vijayawada, Andhra Pradesh** – 520 010. * E 14 B, Sector 8, Noida, **New Delhi, Delhi** – 201 301.

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NOTES ON ACCOUNTS

1. BASIS OF ACCOUNTING:-

Financial statements have been made on the basis of historical cost and using Double Entry system of book keeping as per generally accepted accounting principles. There is no change in accounting policies as compared to previous year.

2. METHOD OF RECORDING GRANTS AND OTHER INCOME:-

Grants received during the year are booked on cash basis. There are no other incomes other than the interest on Saving Bank Accounts maintained by the respective divisions of the society, the treatment of which is explained in Note no. 4.

3. FIXED ASSETS:-

Fixed Assets purchased during the year were valued at historical cost. No depreciation has been charged on fixed assets.

4. TREATMENT OF INTEREST EARNED IN THE BANK ACCOUNTS:-

No funds are kept in the Fixed Deposits. Interest earned on the funds kept in the Saving Bank Accounts maintained by the society is accounted as receipt and treated like Grant-in-aid and utilized for the same purpose for which the Grant was received and are subject to the same norms/guidelines.

5. STATE TO DISTRICT TRANSFER OF FUNDS

Fund transfers (State to districts and further from district to centres/sub-centres/villages) during the year are treated as advances. The accounts are reconciled at the year end. The expenses are booked as and when the settlement advices are received from the respective divisions.

Place:Puducherry

Date: 28.09.2024

For S.P ASSOCIATES
Chartered Accountants



CA. P. Sriganesh
Partner.

M.No.201704

FRN No. 005506S



**PONDICHERRY STATE HEALTH SOCIETY
NATIONAL HEALTH MISSION**
Health Directorate Complex, Victor Simonel Street , Puducherry - 605 001

O2 - Uyir Kaatru

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

	RECEIPTS	Amount (in Rs.)		PAYMENTS	Amount (in Rs.)
To	Opening Balance		By	Project Expenses	
	- Cash at Bank	17,46,881		Operational Expenses	13,20,000
	- Cash in hand	--		Bank Charges	58
To	Grant in Aid:		By	Closing Balance	
	Grant Received from GOI	--		- Cash at Bank	4,26,823
				- Cash in hand	-
	Total	17,46,881		Total	17,46,881

Place : Puducherry

Date : 28.09.2024


State Accounts Manager
G. KRISHNASAMY
State Accounts Manager
Pondicherry State Health Society
Puducherry


State Finance Manager
K. DHINESHKUMAR
STATE FINANCE MANAGER
Pondicherry State Health Society
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Director (F&A)
T. SANKAR
Director (F&A)
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Puducherry


Mission Director
Dr. S. GOVINDARAJAN
MISSION DIRECTOR
Pondicherry State Health Society
Puducherry.

Chartered Accountants
For **S.P. ASSOCIATES**
Chartered Accountants


P. SRIGANESH
Partner
M.No.: 201704



PONDICHERRY STATE HEALTH SOCIETY
NATIONAL HEALTH MISSION
 Health Directorate Complex, Victor Simoni Street, Puducherry - 605 001

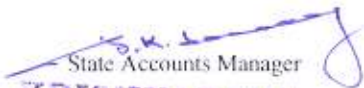
O2 - Uyir Kaatru

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

	EXPENDITURE	Amount (in Rs.)		INCOME	Amount (in Rs.)
To	Project Expenses		By	Grant in Aid:	
	Operational Expenses	13,20,058		Grant Received from GOI	--
			By	Miscellaneous Income:	
				Bank Interest & Others	--
				Excess of Expenditure over	13,20,058
	Total	13,20,058		Total	13,20,058

Place : Puducherry

Date : 28.09.2024


 State Accounts Manager
G. KRISHNASAMY
 State Accounts Manager
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 Puducherry


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 Puducherry.

Chartered Accountants
 For **S.P. ASSOCIATES**
 Chartered Accountants


P. SRIGANESH
 Partner
 M.No.: 201704



PONDICHERRY STATE HEALTH SOCIETY
NATIONAL HEALTH MISSION
 Health Directorate Complex, Victor Simonel Street , Puducherry - 605 001

02 - Uyir Kaatru

BALANCE SHEET AS ON 31ST MARCH 2024

LIABILITIES	Amount (in Rs.)	ASSETS	Amount (in Rs.)
Capital Account		Closing Balance	
Opening Balance	17,46,881	- Cash at Bank	4,26,823
Add: Excess of Income over Expenditure	--	- Cash in hand	--
Less: Excess of expenditure over income	13,20,058		
	4,26,823		
Total	4,26,823	Total	4,26,823

Place : Puducherry

Date : 28.09.2024


 State Accounts Manager
G. KRISHNASAMI
 State Accounts Manager
 Pondicherry State Health Society
 Puducherry


 State Finance Manager
K. DHINESHKUMAR
 STATE FINANCE MANAGER
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 Puducherry


 Mission Director
Dr. S. GOVINDARAJAN
 MISSION DIRECTOR
 Pondicherry State Health Society
 Puducherry.

Chartered Accountants

For **S.P. ASSOCIATES**
 Chartered Accountants


P. SRIGANESH
 Partner
 M.No.: 201704



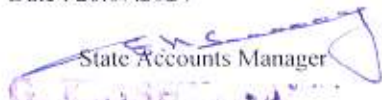
**PONDICHERRY STATE HEALTH SOCIETY
NATIONAL HEALTH MISSION
Health Directorate Complex, Victor Simoni Street , Puducherry - 605 001**

Bank Reconciliation Statement for the financial year 2023-24

O2 - Uyr Kaatru			
Date	Particulars	Amount	Amount
	Balance as per Cash Book (as on date 31.03.2024)		4,26,823
	Add: (1) Cheques issued but not encashed		--
	(2) Credit entries made in the bank pass book but not shown in the cash book	--	--
	Total		4,26,823
	Less: (1) Amount sent to Bank but not credited in the Saving Bank Account of the unit	--	--
	(2) Bank charges debited in the bank account but not accounted for in the cash book	--	--
	Balance as per Pass Book		4,26,823

Place : Puducherry

Date : 28.09.2024


State Accounts Manager
G. PRASHANTH KUMAR
State Accounts Manager
Pondicherry State Health Society
Puducherry


State Finance Manager
K. DRINESTH KUMAR
STATE FINANCE MANAGER
Pondicherry State Health Society
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Puducherry.

Chartered Accountants

For S.P. ASSOCIATES
Chartered Accountants


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