

PONDICHERRY STATE HEALTH SOCIETY
NATIONAL HEALTH MISSION
Consolidated Audit Report

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



AUDIT REPORT

Financial Year 2025-26



Chartered Accountants:

M/s. Anbarasu & Jalapathi,
Chartered Accountants,
30C, Alagesan Road,
Saibaba Colony, Coimbatore -641 011.

PONDICHERRY STATE HEALTH SOCIETY NATIONAL HEALTH MISSION

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Appendix-B				
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	--	Audited by 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	--
21	Whether the auditor has ascertained the delay in transfer of Central Government Grants from State Treasury to State Health Society	Yes	--	Vide Annexure E-4



Appendix-B				
CHECK-LIST FOR AUDITORS OF STATE HEALTH SOCIETY				
Sl. No.	PARTICULARS	YES	NO	REMARKS
22	Status on laying down of previous year Audit Reports in the Governing Body meeting for acceptance.	Yes	--	Previous year's Audit Reports were placed before the Governing Body and accepted.
23	SNA Implementation: 1. Status on implementation and operationalization of Single Nodal Agency (SNA) and Single Nodal Account in the State in view of DoE's OM dated 23.03.2021. Revised procedure dated 20.10.2023 for flow of funds to UTs without Legislature 2. Status on transfer of Central Grant from State to SNA.	Yes	--	1. All CSS funds are received and disbursed only through the SNA account. 2. Central grants are promptly transferred to the SNA account.
24	DBT Payment : 1. Status on timely Direct Beneficiary Transfer (DBT) under JSY,JSSK ,ASHA,FP and NTEP etc. 2. Checked implemented by the State for making DBT payments. 3 . Internal control is adequate to ensure the payment are evidence based.	Yes	--	1.No significant delays were observed during the audit review. 2.Yes 3.Yes
25	Delay on transfer of funds for programme implementation : 1. Status on time taken in receiving of funds from State Treasury to Single Nodal Account 2. Whether the central funds and matching state share is transferred to Single Nodal Account within the mentioned timeline as per DOE's letter dated 23.03.2021,23.03.2022 and 16.02.2023. 3. If delay is more than the mentioned timeline ,the efforts undertaken by the Single Nodal Agency.	Yes	--	1.Funds from State Treasury to Single Nodal Account are being credited in a timely manner, and no significant delays were observed. 2.Yes 3.Yes
26	SNA: SPARSH: 1. Has the State on boarded NHM and PM-ABHIM under SNA - SPARSH. 2. Has the State Closed the erstwhile SNA bank account of NHM & PM-ABHIM? 3. Has the State refunded the unspent central share of erstwhile SNA account to Consolidated Funds of India? 4. Has the State started sending the daily payment files under SNA SPARSH? 5. Has the State opened the 0:100 SLS for utilization of State share on Infrastructure Maintenance and Commodity grants ?	Yes	--	--

For Anbarasu & Jalapathi

Chartered Accountants

F.R.No.010795S

S. Anbarasu

Partner

M. No: 212299

Place : Puducherry

Date : 24-07-2026

UDIN : 26212299CVOHJH7128

DIRECTOR (F & A)
Pondicherry State Health Society
Puducherry.

2

MISSION DIRECTOR
Pondicherry State Health Society
Puducherry.

STATE FINANCE MANAGER
Puducherry State Health Mission
Puducherry

STATE ACCOUNTS MANAGER
Pondicherry State Health Society
Puducherry- 605 001

AUDIT REPORT

To
The Mission Director,
Pondicherry State Health Society,
2nd floor, Health Directorate Complex,
Victor Simonel Street,
Puducherry-605001.

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 2026.

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

- The statements of account dealing with this report include funds received from **GFATM under RNTCP (Global Fund Grant No. IND-T-CTD 1620)**.
- 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.
- 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.

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169-1, Mysore Trunk Road,
Sathyamangalam-638 402.
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ANBARASU & JALAPATHI

CHARTERED ACCOUNTANTS



- d. The statements of account dealt with this report are in agreement with the books of account.
- 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, 2026.
 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 GFATM for reimbursements of expenditures incurred;
- h. The expenditures so claimed are eligible for financing under the Credit Agreement; and
- i. 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.

For Anbarasu & Jalapathi

Chartered Accountants

F.R.No.010795S

S. Anbarasu

Partner

M. No: 212299.



Place: Puducherry

Date: 24-07-2026

UDIN: 26212299CVOHJH7128

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FINANCIAL MANAGEMENT LETTER

Name of the State: PUDUCHERRY

Sl. 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 by DoE w.r.t. SNA SPARSH implementation 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



Sl. No	Item	Audit Observation	Management Response
	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 approval limits have been provided by State Health Society (UT w/o legislature) from SNA Bank Account to District Societies for utilization of funds?	As per the new funds release procedure the drawing limits only set in the PFMS.	NA
	k. Whether the fund (Drawing Limit) transfer by State to Districts is being done pool wise like RCH flexible pool or does the State carry out activity wise fund transfer (Drawing Limit) to the Districts.	Limits are only set in PFMS pool wise.	NA
	l. What is the average frequency of fund transfer (Drawing Limit) in a year?	Limits are set on monthly basis	NA
	m. To what extent have financial powers been delegated at the state, district and block levels?	As per GOI Guidelines.	NA
	n. Are they aware of the new draft guidelines circulated by the centre for delegation of administrative /financial powers under NRHM?	Yes	NA
	o. 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 Staff and others	Refer Schedule IV - D
	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



Sl. No	Item	Audit Observation	Management Response
	h. Does the project follow the system of single DDO or multiple DDO? Who are the DDO to the implementing agency (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 in case of UT w/o legislature?	As per new fund & release procedure Single 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:		
	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 Tracking	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 Physical progress	
	i. Problems being faced/ outstanding issues on financial reporting	Nil	
4	Audit:		
	External:		

Sl. No	Item	Audit Observation	Management Response
	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 2025-26?		Yes
	c. If yes/no, what was the process of selection of auditors? For 2025-26 were they from the shortlist circulated by FMG?		As per the RFP received from GOI the auditor appointed for the Financial Year 2025-26
	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.2,59,000/- (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:		
	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.	NA
	p. Please elaborate on effectiveness and implementation of Concurrent Audit	Concurrent audit system is functioning effectively with adequate coverage and prompt reporting.	NA
	i) State		
	ii) Districts		

Sl. No	Item	Audit Observation	Management Response
	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 submitted executive summary to the Ministry?	Yes	NA
	v. Concurrent audit is being done monthly or quarterly?	It is scheduled to carry out Quarterly.	NA

For Anbarasu & Jalapathi

Chartered Accountants

F.R.No.010795S

S. Anbarasu

Partner

M. No: 212299



Place : Puducherry

Date : 24-07-2026

UDIN : 26212299CVOHJH7128

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 2026.
- 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 Anbarasu & Jalapathi

Chartered Accountants

F.R.No.010795S

S. Anbarasu

Partner

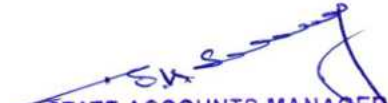
M. No: 212299

Place : Puducherry

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STATE ACCOUNTS MANAGER
Pondicherry State Health Society
Puducherry- 605 001


STATE FINANCE MANAGER
Puducherry State Health Mission
Puducherry


DIRECTOR (F & A)
Pondicherry State Health Society
Puducherry.


MISSION DIRECTOR
Pondicherry State Health Society
Puducherry.

Delay in transfer of funds (in Days) for 2025-26

(Amount in Rs.)									
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(31.03.25)
1	Puducherry	G.27017/16/25-26/NHM-Finance/FTS-8329908, dt.30.05.2025	12,62,00,000	12,62,00,000	-	02-06-2025	10-06-2025	8	8
2	Puducherry	No.G.27018/27/2025-26/NHM-F(FTS-8337674), dt.09.06.2025	1,25,00,000	1,25,00,000	-	11-06-2025	19-06-2025	8	8
		Total	13,87,00,000	13,87,00,000	-				

For Anbarasu & Jalapathi
Chartered Accountants
F.R.No.010795S

S. Anbarasu
Partner
M. No: 212299

Place : Puducherry
Date : 24-07-2026
UDIN : 26212299CV0HJH7128



[Signature]
STATE ACCOUNTS MANAGER
Pondicherry State Health Society
Puducherry- 605 001

[Signature]
STATE FINANCE MANAGER
Puducherry State Health Mission
Puducherry

[Signature]
DIRECTOR (F & A)
Pondicherry State Health Society
Puducherry.

[Signature]
MISSION DIRECTOR
Pondicherry State Health Society
Puducherry.

PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY
NATIONAL HEALTH MISSION

Balance Sheet as on 31-03-2026

(Amount in Rs.)						
Previous Yr. At 31-03-2025	Liabilities	Sch. Ref.	Current Yr. At 31-03-2026	Previous Yr. At 31-03-2025	Assets	Sch. Ref.
6,35,16,455	Reserve & Surplus				Fixed Assets	II-A
	Opening Balance (Surplus)			7,87,84,182		
	Less: Accumulated interest returned prior to FY 25-26	I				
	transfer during the year	I				
	Less: Deficit for the year	I	22,87,020			
5,02,24,441	Unspent Grant				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	
5,02,24,441	Flexible Pool for RCH & Health System Strengthening, National Health Programme and Urban Health Mission	I-B	31,87,688	12,21,357	Flexible Pool for RCH & Health System Strengthening, National Health Programme and Urban Health Mission	IV-B
1,54,97,372	Non-NHM Funds	I-C & D	1,28,58,093		Non-NHM Funds	
7,88,29,905	Fixed Assets Reserves Fund A/C	II	7,99,82,592	-	Advance given to Staff	IV-D
				4,19,082	Other Current Assets	V
					Closing Balances :	
					Cash in Hand	VI
					Bank Balance	VI
					Cheques/Draft in Hand	VII
2,22,312	Current Liabilities	III	2,12,500	-		
				12,78,65,865		
20,82,90,486	Total		9,85,27,893	20,82,90,486	Total	
						9,85,27,893

For Anbarasu & Jalapathi
Chartered Accountants
F.R.No.010795S

STATE ACCOUNTS MANAGER
Pondicherry State Health Society
Puducherry- 605 001

STATE FINANCE MANAGER
Puducherry State Health Mission
Puducherry

DIRECTOR (F & A)
Pondicherry State Health Society
Puducherry.



S. Anbarasu
Partner
M. No: 212299

Place : Puducherry
Date : 24-07-2026
UDIN : 26212299CVOHJH7128

MISSION DIRECTOR
Pondicherry State Health Society
Puducherry.

PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY
NATIONAL HEALTH MISSION

Income & Expenditure for the Year Ended 31-03-2026

(Amount in Rs.)							
Previous Yr. At 31-03-2025	Expenditure	Sch. Ref.	Current Yr. At 31-03-2026	Previous Yr. At 31-03-2025	Income	Sch. Ref.	Current Yr. At 31-03-2026
	RCH-I EC SIP Flexible Pool for RCH & Health System Strengthening, National Health Programme and Urban Health Mission	I-A I-D	- -		Grant Received RCH-I EC SIP Flexible Pool for RCH & Health System Strengthening, National Health Programme and Urban Health Mission	I-A I-D	- -
46,72,56,543	Flexible Pool for RCH & Health System Strengthening, National Health Programme and Urban Health Mission	I-B	50,61,37,466	46,72,56,543	Flexible Pool for RCH & Health System Strengthening, National Health Programme and Urban Health Mission	I-B	50,61,37,466
15,32,33,035	Non-NHM Funds State Referral Transport Remuneration to Contractual Employees Uyir Kattru	I-C & I-D	77,06,964 9,48,03,818 3,66,826	15,32,33,035	Non-NHM Funds State Referral Transport Remuneration to Contractual Employees Uyir Kattru	I-C & I-D	77,06,964 9,48,03,818 3,66,826
	National Telemental Health Programme (NTHP) PM - ABHIM		24,86,153 13,76,13,360		National Telemental Health Programme (NTHP) PM - ABHIM		24,86,153 13,76,13,360
50,84,218	Others Interest returned		42,61,553	50,84,218	Interest Earned Expenditure Over Income (Deficit)	VIII	30,50,330 12,11,223
62,55,73,796	Total		75,33,76,140	62,55,73,796	Total		75,33,76,140

For Anbarasu & Jalapathi
Chartered Accountants
F.R.No.0107955

STATE ACCOUNTS MANAGER
Pondicherry State Health Society
Puducherry- 605 001

STATE FINANCE MANAGER
Pondicherry State Health Mission
Puducherry

DIRECTOR (F & A)
Pondicherry State Health Society
Puducherry.



S. Anbarasu
Partner
M. No: 212299

Place : Puducherry
Date : 24-07-2026
UDIN : 26212299CVOHH7128

MISSION DIRECTOR
Pondicherry State Health Society
Puducherry.

PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY NATIONAL HEALTH MISSION										
Receipts & Payments Account for the Year Ended 31-03-2026										
(Amount in Rs.)										
RECEIPTS										
Opening Balance										
Sl. No.	Name of the district	Cash	Bank	Grant-in-aid received during the year (including cheque received or 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										
1	NHM	-	10,80,27,466	34,73,00,000	-	25,46,82,667	839	27,06,34,923	23,18,023	98,29,63,918
2	NUHM	-	-	-	-	-	-	-	-	-
Non NHM Funds										
3	National Telemental Health Programme (NTHP)	-	8,61,291	17,15,882	-	-	-	24,86,153	6,026	50,69,352
4	PM - ABHIM	-	1,51,68,522	9,00,00,000	-	6,00,00,000	-	80,366	5,78,338	16,58,27,226
5	ECRP-2	-	21,96,547	-	-	-	-	-	56,887	22,53,434
6	State Referral Transport	-	1,85,560	-	-	75,43,301	-	77,06,964	-	1,54,35,825
7	Remuneration to Contractual Employees	-	10,59,653	-	-	9,48,30,449	-	2,73,27,498	1,03,534	12,33,21,134
8	Uyir Kattru	-	3,66,826	-	-	-	-	-	-	3,66,826
Grand Total		-	12,78,65,865	43,90,15,882	-	41,70,56,417	839	30,82,35,904	30,62,808	1,29,52,37,715


STATE FINANCE MANAGER
Pondicherry State Health Mission
Puducherry


DIRECTOR (F & A)
Pondicherry State Health Society
Puducherry.


MISSION DIRECTOR
Pondicherry State Health Society
Puducherry.



(Amount in Rs.)

PAYMENTS										
							Closing Balance			
Sl. No.	Name of the district	Funds utilized/ expenses during the year (other than fixed assets)	Purchase of fixed assets	Advances given during the year	Refund of EMD/SD/int erest	Grant Refunded to GOI :	Cash	Bank	Cheques/Dr aft in Hand	Total
1	2	3	4	5	6	7	8	9	10	11
State Level:										
Pondicherry State										
1	NHM	50,61,37,466	11,98,410	26,95,05,517	33,22,376	19,97,34,550	-	30,65,599	-	98,29,63,918
2	NUHM	-	-	-	-	-	-	-	-	-
Non NHM Funds										
3	National Telemental Health Programme (NTHP)	24,86,153	-	24,86,153	97,046	-	-	-	-	50,69,352
4	PM - ABHM	13,76,13,360	-	80,366	5,66,660	1,49,22,122	-	1,26,44,718	-	16,58,27,226
5	ECRP-2	-	-	-	-	-	-	22,53,434	-	22,53,434
6	State Referral Transport	77,06,964	-	77,06,964	-	-	-	21,897	-	1,54,35,825
7	Remuneration to Contractual Employees	9,48,03,818	-	2,73,27,498	2,75,471	8,43,437	-	70,910	-	12,33,21,134
8	Uyir Kattru	3,66,826	-	-	-	-	-	-	-	3,66,826
Grand Total		74,91,14,587	11,98,410	30,71,06,498	42,61,553	21,55,00,109	-	1,80,56,558	-	1,29,52,37,715

For Anbarasu & Jalapathi
Chartered Accountants
F.R.No.010795S

S. Anbarasu
Partner
M. No: 212299
Place : Puducherry
Date : 24-07-2026
UDIN : 26212299CV0HJH7428

STATE ACCOUNTS MANAGER
Pondicherry State Health Society
Puducherry- 605 001

STATE FINANCE MANAGER
Pondicherry State Health Mission
Puducherry

DIRECTOR (F & A)
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Puducherry.

MISSION DIRECTOR
Pondicherry State Health Society
Puducherry.

Schedule I PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY Schedule of Reserve & Surplus Fund as on 31-03-2026	
Particulars	Amount in Rs.
Opening Balance as on 01-04-2025	6,35,16,455
Less:	
Accumulated interest returned prior to FY 25-26 transfer during the year	6,00,18,212
Deficit for the year as per Income & Expenditure Account	12,11,223
Closing Balance as on 31-03-2026	22,87,020

For Anbarasu & Jalapathi
Chartered Accountants
F.R.No.010795S

S. Anbarasu
Partner
M. No: 212299



Place : Puducherry
Date : 24-07-2026
UDIN : 26212299CVOHJH7128

[Signature]
STATE ACCOUNTS MANAGER
Pondicherry State Health Society
Puducherry- 605 001

[Signature]
STATE FINANCE MANAGER
Puducherry State Health Mission
Puducherry

[Signature]
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Pondicherry State Health Society
Puducherry.

[Signature]
MISSION DIRECTOR
Pondicherry State Health Society
Puducherry.

PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY								Schedule I-A
Schedule of Expenditure, Unspent Balance under RCH-I as on 31-03-2026								(Amount in Rs.)
S.No.	Name of Scheme	Opening Balance 01-04-2025	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 31-03-2026
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	Minilap	-	-	-	-	-	-	-
13	MNGO	-	-	-	-	-	-	-
14	Others (Please specify)	-	-	-	-	-	-	-
Total		-	-	-	-	-	-	-

For Anbarasu & Jalapathi

Chartered Accountants

F.R.No.010795S

S. Anbarasu
Partner
M. No: 212299



STATE ACCOUNTS MANAGER
Pondicherry State Health Society
Puducherry- 605 001

STATE FINANCE MANAGER
Puducherry State Health Mission
Puducherry

Place : Puducherry
Date : 24-07-2026
UDIN : 26212299CVOHJH7128

DIRECTOR (F & A)
Pondicherry State Health Society
Puducherry.

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 31-03-2026					
Particulars				(Amount in Rs.)	(Amount in Rs.)
A) Opening Balance as on 01-04-2025				5,02,24,441	10,82,28,885
Accumulated Interest Returned as on 01-04-2025				5,80,04,444	
B) Fund received during the year :					
Date	Sanction No			Amount	
NHM Central Share					
03-06-2025	G.27017/16/25-26/NHM-Finance/FTS-8329908, Dt.30-05-2025			12,62,00,000	
19-01-2026	G.27017/16/25-26/NHM-F/FTS-83299081, Dt.02-12-2025			22,11,00,000	
NHM State Share					
31-07-2025	G.O.Rt.No.31, Dt.24-07-2025			8,58,72,667	
19-01-2026	G.O.Rt.No.79, Dt.19-01-2025			14,74,00,000	
08-01-2026	No.e-57853/B2/H2/2025-26, Dt.08-01-2026			1,15,44,667	
19-01-2026	No.e-57853/B2/H2/2025-26, Dt.13-03-2026			98,65,333	
Other Income				839	
					60,19,83,506
C) Total fund available for spending (A+B)					71,02,12,391
D) Expenditure during the year					
S.NO	Major Head	State Level	Districts Level	Total	
1	RCH (including RI, IPPI, NIDDCP)	3,78,91,641	1,49,44,219	5,28,35,860	
2	National-Communicable Disease Control Programme (CDCP)	3,72,96,493	1,16,38,323	4,89,34,816	
3	Non-Communicable Disease Control Programme (NCD)	6,56,13,224	1,30,21,611	7,86,34,835	
4	Health System Strengthening (HSS) Rural	9,76,23,253	17,76,77,985	27,53,01,238	
5	Health System Strengthening (HSS) - Urban	1,97,58,088	3,06,72,629	5,04,30,717	
Sub Total		25,81,82,699	24,79,54,767	50,61,37,466	
Purchase of Fixed Assets:		11,98,410	-	11,98,410	50,73,35,876
E) Unspent balance refunded to GOI					2,29,21,777
F) Grant in Aid Lapsed					17,68,12,773
G) Unspent Balance as on 31-03-2026 (C-D-E-F)					31,41,965

For Anbarasu & Jalapathi

Chartered Accountants

F.R.No.010795S

S. Anbarasu

Partner

M. No: 212299

Place : Puducherry

Date : 24-07-2026

UDIN : 26212299CVOHJH7128



STATE ACCOUNTS MANAGER
Pondicherry State Health Society
Puducherry- 605 001

STATE FINANCE MANAGER
Puducherry State Health Mission
Puducherry

DIRECTOR (F & A)
Pondicherry State Health Society
Puducherry.

MISSION DIRECTOR
Pondicherry State Health Society
Puducherry.

CHART OF EXPENSES AT STATE & DISTRICT LEVEL

S.No.	Name of District	RCH (including RI, IPPI, 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	3,78,91,641	3,72,96,493	6,56,13,224	9,76,23,253	1,97,58,088	25,81,82,699
2	Pondicherry District	1,20,68,394	89,54,759	1,23,50,258	9,74,38,707	1,47,37,815	14,55,49,933
3	Karaikal District	22,06,353	16,03,264	1,25,689	4,36,43,443	67,09,321	5,42,88,070
4	Mahe District	4,44,187	5,68,861	4,15,445	2,03,57,745	51,26,682	2,69,12,920
5	Yanam District	2,25,285	5,11,439	1,30,219	1,62,38,090	40,98,811	2,12,03,844
	Total	5,28,35,860	4,89,34,816	7,86,34,835	27,53,01,238	5,04,30,717	50,61,37,466

(Amount in Rs.)

D)Bifurcated expenditure during the year (Sub Head Wise)

Sl.No	Sub Head (As per FMR)	Pondicherry State	Pondicherry District	Karaikal District	Mahe District	Yanam District	Grand Total
RCH	RCH (including RI, IPPI, NIDDCP)	3,78,91,641	1,20,68,394	22,06,353	4,44,187	2,25,285	5,28,35,860
1	Maternal Health	1,35,11,249	83,21,528	12,76,078	48,245	68,225	2,32,25,325
2	Child Health	64,88,285	18,65,142	4,60,420	2,06,750	2,800	90,23,397
3	Family Planning	69,52,294	10,15,561	68,120	6,800	44,600	80,87,375
4	Adolescent Health / RKSK (Rashtriya Kishore Swasthya Karyakram)	21,51,319	1,12,654	66,104	10,000	11,900	23,51,977
5	PC & PNDT Act	3,840	1,96,170	-	-	-	2,00,010
6	Immunisation	30,05,534	4,07,384	3,31,291	1,44,962	95,260	39,84,431
7	Implementation of National Iodine Deficiency Disorders Control Programme (NIDDCP)	1,71,750	17,624	4,340	11,430	-	2,05,144

D)Bifurcated expenditure during the year (Sub Head Wise)

SL.No	Sub Head (As per FMR)	Pondicherry State	Pondicherry District	Karaikal District	Mahe District	Yanam District	Grand Total
8	Nutrition	56,07,370	1,32,331	-	16,000	2,500	57,58,201
NDCP	National-Communicable Disease Control Programme (NDCP)	3,72,96,493	89,54,759	16,03,264	5,68,861	5,11,439	4,89,34,816
9	National Leprosy Eradication Programme (NLEP)	6,28,627	-	-	4,955	-	6,33,582
10	National Tuberculosis Elimination Programme (NTEP)	2,47,00,714	81,85,401	13,25,140	3,35,953	3,89,809	3,49,37,017
11	Implementation of Integrated Disease Surveillance Programme (IDSP)	5,24,010	-	81,684	71,344	67,579	7,44,617
12	National Viral Hepatitis Control Programme (NVHCP)	9,17,599	3,13,408	5,340	-	-	12,36,347
13	National Vector Borne Disease Control Programme (NVBDCP)	78,48,507	3,11,400	1,91,100	1,33,029	54,051	85,38,087
14	Implementation of National Rabies Control Programme (NRCP)	25,19,789	1,44,550	-	23,580	-	26,87,919
15	Implementation of Programme for Prevention and Control of Leptospirosis (PPCL)	1,57,247	-	-	-	-	1,57,247
NCD	Non-Communicable Disease Control Programme (NCD)	6,56,13,224	1,23,50,258	1,25,689	4,15,445	1,30,219	7,86,34,835
16	National Program for Control of Blindness and Vision Impairment (NPCB+VI)	1,98,90,533	30,85,716	5,520	40,000	91,485	2,31,13,254
17	National Tobacco Control Programme (NTCP)	14,75,441	2,82,150	56,249	1,85,900	19,600	20,19,340
18	National Mental Health Programme (NMHP)	17,07,253	29,89,367	-	-	-	46,96,620
19	National Oral Health Programme (NOHP)	5,69,411	26,11,785	-	62,091	-	32,43,287



D)Bifurcated expenditure during the year (Sub Head Wise)

Sl.No	Sub Head (As per FMR)	Pondicherry State	Pondicherry District	Karaikal District	Mahe District	Yanam District	Grand Total
20	National Programme for Prevention and Control of Deafness (NPPCD)	66,97,338	51,861	30,760	-	-	67,79,959
21	National Programme for Health Care for the Elderly (NPHCE)	29,56,296	18,97,653	5,730	20,852	19,134	48,99,665
22	Implementation of National Programme on Palliative Care (NPPC)	47,745	13,32,405	-	-	-	13,80,150
23	National Programme for Prevention and Control of Cancer, Diabetes, Cardiovascular Diseases and Stroke (NPCDCS)	1,89,06,399	99,321	16,410	1,00,602	-	1,91,22,732
24	Pradhan Mantri National Dialysis Programme (PMNDP)	1,33,62,808	-	11,020	6,000	-	1,33,79,828
HSS (R)	Health System Strengthening (HSS)- Rural	9,76,23,253	9,74,38,707	4,36,43,443	2,03,57,745	1,62,38,090	27,53,01,238
25	Blood Services and Disorders	10,01,350	-	-	-	-	10,01,350
26	Community Engagement	39,20,704	-	7,03,976	14,98,915	-	61,23,595
27	Comprehensive Primary Healthcare (CPHC) (excluding Planning & M&E)	29,07,142	31,60,297	15,62,283	34,454	2,35,950	79,00,126
28	Prevention ,control and management of snake bites	53,650	-	-	-	-	53,650
29	Human Resources for Health	6,35,09,711	8,99,31,897	3,84,99,950	1,81,79,954	1,57,85,547	22,59,07,059
30	Inventory Management	6,67,510	13,96,011	2,11,841	-	-	22,75,362
31	IT Interventions and Systems	1,17,90,312	-	20,513	32,909	16,830	1,18,60,564
32	Other Initiatives to Improve Access	15,02,709	23,534	-	-	-	15,26,243
33	Quality Assurance	58,54,934	1,21,867	10,16,925	4,67,493	-	74,61,219
34	Referral Transport	9,69,151	21,98,784	13,74,893	84,583	-	46,27,411



D)Bifurcated expenditure during the year (Sub Head Wise)

Sl.No	Sub Head (As per FMR)	Pondicherry State	Pondicherry District	Karaikal District	Mahe District	Yanam District	Grand Total
35	Program and Technical Assistance	54,46,080	6,06,317	2,53,062	59,437	1,99,763	65,64,659
HSS (U)	Health System Strengthening (HSS) Urban	1,97,58,088	1,47,37,815	67,09,321	51,26,682	40,98,811	5,04,30,717
36	Program and Technical Assistance	45,865	-	-	-	-	45,865
37	Comprehensive Primary Healthcare	17,45,438	13,03,421	32,228	9,896	-	30,90,983
38	Community Engagement	96,48,866	13,487	4,70,410	4,05,450	13,31,511	1,18,69,724
39	Human Resources for Health	72,40,585	1,32,68,714	61,02,588	45,20,878	27,44,980	3,38,77,745
40	Public Health Institutions as per IPHS norms	74,413	1,52,193	-	90,458	-	3,17,064
41	Untied Fund	10,02,921	-	1,04,095	1,00,000	22,320	12,29,336

For Anbarasu & Jalapathi

Chartered Accountants

F.R.No.010795S

S. Anbarasu

S. Anbarasu

Partner

M. No: 212299



Place : Puducherry

Date : 24-07-2026

UDIN : 26212299CVOHJH7128

[Signature]
STATE ACCOUNTS MANAGER
Pondicherry State Health Society
Puducherry- 605 001

[Signature]
STATE FINANCE MANAGER
Pondicherry State Health Mission
Puducherry

[Signature]
DIRECTOR (F & A)
Pondicherry State Health Society
Puducherry.

[Signature]
MISSION DIRECTOR
Pondicherry State Health Society
Puducherry.

PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY					Schedule I-C
Detail of Expenditure, Unspent Balance under PM - ABHIM as on 31-03-2026					
Particulars				(Amount in Rs.)	(Amount in Rs.)
A) Opening Balance as on 01-04-2025				1,41,77,617	
Accumulated Interest Returned as on 01-04-2025				8,57,865.00	
					1,50,35,482
B) Fund received during the year :					
Date		Sanction No		Amount	15,00,00,000
Central Share				9,00,00,000	
09-06-2025	No.G.27018/27/2025-26/NHM-F(FTS-8337674)	1,25,00,000			
15-07-2025	No.G.27018/31/2025-26/NHM-F(FTS-8346131)	1,25,00,000			
26-11-2025	No.G.27018/31/2025-26/NHM-F(FTS-8346131)	2,50,00,000			
16-02-2026	No.G.27018/31/2025-26/NHM-F(FTS-8346131)	4,00,00,000			
State Share				6,00,00,000	
11-07-2025	No.e-12903/B2/H2/2025-26	83,33,333			
10-09-2025	No.e-47368/B2/H2/2025-26	83,33,333			
08-01-2026	No.e-47368/B2/H2/2025-26	1,66,66,667			
21-03-2026	No.e-47368/B2/H2/2025-26	2,66,66,667			
C) Total fund available for spending (A+B)					16,50,35,482
D) Expenditure Incurred during the year:					
Sl.No	Major Head	State Level	Districts Level	Amount	
1	PM - ABHIM	13,75,15,019	98,341	13,76,13,360	
Total					13,76,13,360
E) Unspent balance refunded to GOI					1,49,22,118
F) Lapsed amount as on 31-03-2026					4
G) Unspent Balance as on 31-03-2026 (C-D-E-F)					1,25,00,000

For **Anbarasu & Jalapathi**

Chartered Accountants

F.R.No.010795S

S. Anbarasu
Partner
M. No: 212299



Place : Puducherry
Date : 24-07-2026
UDIN : 26212299CVOHJH7128

STATE ACCOUNTS MANAGER
Pondicherry State Health Society
Puducherry- 605 001

DIRECTOR (F & A)
Pondicherry State Health Society
Puducherry.

STATE FINANCE MANAGER
Puducherry State Health Mission
Puducherry

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Pondicherry State Health Society
Puducherry.

PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY			Schedule I-D
Detail of Expenditure, Unspent Balance under Non NHM Funds (Otherthan PM - ABHIM) as on 31-03-2026			
Particulars		(Amount in Rs.)	(Amount in Rs.)
A) Opening Balance as on 01-04-2025			
1	National Telemental Health Programme (NTHP)	4,21,717	
2	Covid-19 Vaccination for HCW	(96,167)	
3	ECRP-1	(2,15,493)	
4	ECRP-2	2,97,018	
5	PM - ABHIM PMU	(94,506)	
6	State Referral Transport	95,580	
7	Contract Doctors	(2,018)	
8	Remuneration to Contractual Employees	5,46,807	
9	Uyir Kattru	3,66,817	
		13,19,755	
Accumulated Interest as on 01-04-2025			
1	National Telemental Health Programme (NTHP)	3,48,554	
2	Covid-19 Vaccination for HCW	96,167	
3	ECRP-1	2,15,493	
4	ECRP-2	-	
5	PM - ABHIM PMU	94,506	
6	State Referral Transport	89,980	
7	Contract Doctors	2,018	
8	Remuneration to Contractual Employees	3,09,177	
9	Uyir Kattru	9	
		11,55,904	
			24,75,659
B) Fund received during the year :			
Date	Sanction No	Amount	
National Telemental Health Programme (NTHP)		17,15,882	
22-05-2025	No.V.15015/14/2023-PH-I/EO-8234034	10,25,587	
15-07-2025	No.V.15015/14/2023-PH-I/EO-8234034	2,00,295	
27-08-2025	No.V.15015/14/2023-PH-I/EO-8234034	4,90,000	
State Referral Transport		75,43,301	
28-05-2025	G.O.Rt.No.12	40,42,049	
05-11-2025	G.O.Rt.No.64	35,01,252	
Remuneration to Contractual Employees		9,48,30,449	
11-07-2025	G.O.Rt.No.25	4,16,43,953	
23-02-2026	G.O.Rt.No.91	5,31,86,496	
			10,40,89,632
C) Total fund available for spending (A+B)			10,65,65,291



PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY					Schedule I-D
Detail of Expenditure, Unspent Balance under Non NHM Funds (Otherthan PM - ABHIM) as on 31-03-2026					
Particulars				(Amount in Rs.)	(Amount in Rs.)
D) Expenditure Incurred during the year:					
Sl.No	Major Head	State Level	Districts Level	Amount	
1	National Telemental Health Programme (NTHP)	7,83,582	17,02,571	24,86,153	
2	ECRP-2	-	-	-	
3	State Referral Transport	77,06,964	-	77,06,964	
4	Remuneration to Contractual Employees	6,74,76,320	2,73,27,498	9,48,03,818	
5	Uyir Kattru	3,66,826	-	3,66,826	
Sub Total		7,63,33,692	2,90,30,069	10,53,63,761	10,53,63,761
E) Refunded to GOI :					
1	National Telemental Health Programme (NTHP)			-	8,43,437
2	Remuneration to Contractual Employees			8,43,437	
F) Unspent Balance as on 31-03-2026 (C-D-E)					
1	National Telemental Health Programme (NTHP)			-	3,58,093
2	Covid-19 Vaccination for HCW			-	
3	ECRP-1			-	
4	ECRP-2			2,97,018	
5	PM - ABHIM PMU			-	
6	State Referral Transport			21,897	
7	Contract Doctors			-	
8	Remuneration to Contractual Employees			39,178	
9	Uyir Kattru			-	

For **Anbarasu & Jalapathi**
Chartered Accountants
F.R.No.010795S

S. Anbarasu
Partner
M. No: 212299



Place : Puducherry
Date : 24-07-2026
UDIN : 26212299CVOHJH7128

STATE ACCOUNTS MANAGER
Pondicherry State Health Society
Puducherry- 605 001

STATE FINANCE MANAGER
Puducherry State Health Mission
Puducherry

DIRECTOR (F & A)
Pondicherry State Health Society
Puducherry.

MISSION DIRECTOR
Pondicherry State Health Society
Puducherry.

Schedule II
PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY

Schedule of Fixed Assets Reserve Fund as on 31-03-2026

(Amount in Rs.)

Particulars	At State	At District	Total
Opening Balance as on 01-04-2025	1,55,80,285	6,32,03,897	7,87,84,182
Add: Assets acquired during the year	11,98,410	-	11,98,410
Less: Assets Sold / Discarded during the year	-	-	-
Closing Balance as on 31-03-2026	1,67,78,695	6,32,03,897	7,99,82,592

For **Anbarasu & Jalapathi**
Chartered Accountants
F.R.No.010795S

S. Anbarasu
Partner
M. No: 212299



STATE ACCOUNTS MANAGER
Pondicherry State Health Society
Puducherry- 605 001

STATE FINANCE MANAGER
Puducherry State Health Mission
Puducherry

Place : Puducherry
Date : 24-07-2026
UDIN : 26212299CVOHJH7128

DIRECTOR (F & A)
Pondicherry State Health Society
Puducherry.

MISSION DIRECTOR
Pondicherry State Health Society
Puducherry.

PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY									Schedule II-A
Schedule of Fixed Assets as on 31-03-2026									(Amount in Rs.)
Sl. No.	Assets	List (Detail of individual assets)	Opening Balance 01-04-2025	Purchased during the Year	Disposed off during the Year	Closing Balance 31-03-26 at State Level	Balance as on 31.03.26 at District level	Total as on 31.03.26	
A	<u>RCH-I</u>	RCH-1 /Flexible Pool for RCH & Health System Strengthening, National Health Programme and Urban Health Mission							
	Pondicherry State	A	1,55,20,285	11,98,410	-	1,67,18,695	-	1,67,18,695	
	Pondicherry District		4,10,00,275	-	-	-	4,10,00,275	4,10,00,275	
	Karaikal District		86,35,919	-	-	-	86,35,919	86,35,919	
	Mahe District		1,02,54,499	-	-	-	1,02,54,499	1,02,54,499	
	Yanam District		33,13,204	-	-	-	33,13,204	33,13,204	
	Sub Total		6,32,03,897	-	-	-	6,32,03,897	6,32,03,897	
O	<u>Others at State Level</u>		60,000	-	-	60,000		60,000	
	Uyir Kattru								
	Total (A to O)		7,87,84,182	11,98,410	-	1,67,78,695	6,32,03,897	7,99,82,592	

For **Anbarasu & Jalapathi**

Chartered Accountants

F.R.No.010795S

S. Anbarasu



S. Anbarasu

Partner

M. No: 212299

Place: Puducherry

Date : 24-07-2026

UDIN : 26212299CVOHJH7128

S. Anbarasu
STATE ACCOUNTS MANAGER
 Pondicherry State Health Society
 Puducherry- 605 001

S. S. S.
STATE FINANCE MANAGER
 Pondicherry State Health Mission
 Puducherry

S. S. S.
DIRECTOR (F & A)
 Pondicherry State Health Society
 Puducherry.

S. S. S.
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)

(Amount in Rs.)

Sl. No.	Name of the Assets	Opening Balance 01-04-2025	Purchased during the Year	Disposed off during the Year	Closing Balance 31-03-26
1	Air Conditioner	9,46,220	3,22,400	-	12,68,620
2	Computers	37,95,779	8,22,460	-	46,18,239
3	Furnitures & Fixtures	7,06,848	-	-	7,06,848
4	Other Assets	1,00,71,438	53,550	-	1,01,24,988
	Total	1,55,20,285	11,98,410	-	1,67,18,695

LIST - B

(Amount in Rs.)

Sl. No.	Name of the Districts	Air Conditioner as on 31.03.26	Computers as on 31.03.26	Furnitures & Fixtures as on 31.03.26	Other Assets as on 31.03.2026	Total Balance 31-03-26
1	Puducherry 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	1,02,54,499
4	Yanam District	56,500	1,14,335	1,11,277	30,31,092	33,13,204
	Total	10,62,728	55,58,659	19,83,852	5,45,98,658	6,32,03,897

Sl. No.	Puducherry District	Opening Balance 01-04-2025	Purchased During the Year	Disposed off During the Year	Closing Balance 31-03-26
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 01-04-2025	Purchased During the Year	Disposed off During the Year	Closing Balance 31-03-26
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 01-04-2025	Purchased During the Year	Disposed off During the Year	Closing Balance 31-03-26
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 01-04-2025	Purchased During the Year	Disposed off During the Year	Closing Balance 31-03-26
1	Air Conditioner	56,500	-	-	56,500
2	Computers	1,14,335	-	-	1,14,335
3	Furnitures & Fixtures	1,11,277	-	-	1,11,277
4	Other Assets	30,31,092	-	-	30,31,092
	Total	33,13,204	-	-	33,13,204



PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY					Schedule II
SCHEDULE OF FIXED ASSETS As on 31-03-2026					
S.No.	Assets	Opening Balance 01-04-2025	Purchased During the Year	Disposed off During the Year	Closing Balance 31-03-2026
A	RCH FLEXIBLE POOL PHASE II				
(i)	Puducherry State Assets				
	Blue Star 2-0 Ton Inverter Cassette - 2 Nos.	2,03,970	-	-	2,03,970
	Brother Laser Printer (HL 2250 DN)	17,792	-	-	17,792
	Canon ICMF-4750 (4 in 1 Printer)	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 Version 2012	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
	Pixaar Next - Computer (1 No)	46,385	-	-	46,385
	PNDT Web Site	2,50,000	-	-	2,50,000
	Syroteck 4 ports Modam (1 No.)	3,780	-	-	3,780
	Telephone Instrument	870	-	-	870
(ii)	Puducherry District Assets				
	80W Amplifier A.9.9	3,990	-	-	3,990
	A.9.5.2 UPS (F.IMNCI Training)	1,700	-	-	1,700
	Acer Desktop Computer 3 Nos.	1,21,215	-	-	1,21,215
	AHUJA-Central Amplifier	11,500	-	-	11,500
	AHUJA-Chairman Mic	4,900	-	-	4,900
	AHUJA-Delegate Mic	43,500	-	-	43,500
	AHUJA-Hand Mic	1,500	-	-	1,500
	AHUJA-PA Mixer	3,000	-	-	3,000
	AHUJA-Speaker 15W	9,800	-	-	9,800
	Armless Chair (MCTS Training)	4,600	-	-	4,600
	Beetel M53 (A.10.4.1)	950	-	-	950
	Bicycle (PM) Pdy	2,300	-	-	2,300
	Black Berry Mobile Phone -A.10.4	29,670	-	-	29,670
	Blue Stat 2 Ton Inverter Cassette - 4 Nos.	4,07,940	-	-	4,07,940
	Broadband Modem DEIC	1,500	-	-	1,500
	Brother HI-L 2321 D Printer	7,460	-	-	7,460
	BSNL Data Card A.10.4	3,658	-	-	3,658
	Canon Digital Copier Multifunction(PM) Pdy	15,799	-	-	15,799
	Canon LBP 6018 Printer (A.9.3.1 SBA Training)	5,250	-	-	5,250
	Canon LBP 6030B Printer - 2 Nos	17,980	-	-	17,980
	Canon Printer - MF244DW	18,469	-	-	18,469
	Chair (AWWs Training)	15,310	-	-	15,310
	Chair (NSSK TRAINING)	7,820	-	-	7,820
	Chair (SBA Training)	6,900	-	-	6,900
	Computer - Lenovo V530t I5 - 2 Nos.	97,596	-	-	97,596

S.No.	Assets	Opening Balance 01-04-2025	Purchased During the Year	Disposed off During the Year	Closing Balance 31-03-2026
	Computer & UPS (A.9.3.1 SBA Training)	34,444	-	-	34,444
	Computer & UPS (Inst.)	58,680	-	-	58,680
	Computer (Inst. Str.)	1,36,000	-	-	1,36,000
	Computer (PM)	2,72,837	-	-	2,72,837
	Computer Accessories	9,990	-	-	9,990
	Computer Pentium	97,776	-	-	97,776
	Computer Server (PM)	99,750	-	-	99,750
	Computer Software	1,29,000	-	-	1,29,000
	Computers with UPS (PM)	1,60,000	-	-	1,60,000
	Conference Hall	5,86,454	-	-	5,86,454
	Cordless Mic B.9.9	5,500	-	-	5,500
	Cub-Board A.9.9 (SHP Training)	3,712	-	-	3,712
	Cycle (Ins. Str.)	3,450	-	-	3,450
	Dell Laptops (Inst. Str.)	74,600	-	-	74,600
	Desk Mike (A.9.3.1-SBA Training)	1,850	-	-	1,850
	Desk Mike (AWWs Training)	1,850	-	-	1,850
	Desk/Rack (A.9.3.1 SBA Training)	4,180	-	-	4,180
	Desk/Rack (A.9.5.2 F-IMNCI Training)	4,180	-	-	4,180
	Digital Camera	34,424	-	-	34,424
	Direct Project (AGT)	65,884	-	-	65,884
	Display Board (A.10.4)	4,580	-	-	4,580
	DVD Player Pioneer -A.10.4	11,130	-	-	11,130
	Epson Projector S41	28,000	-	-	28,000
	Furniture	8,730	-	-	8,730
	Furniture &O Fittings (ISTP)	45,415	-	-	45,415
	Furniture and Fittings	1,06,667	-	-	1,06,667
	Handset	23,095	-	-	23,095
	HP Laser Jet 1007 Printer (Inst. Str.)	17,815	-	-	17,815
	HP LaserJet M1005 MFP (3 in 1) Printer	12,850	-	-	12,850
	HP Printer Laser Jet Pro MFP (A.9.1.5)	28,500	-	-	28,500
	Intercoms	36,850	-	-	36,850
	Inverters (PM)	79,300	-	-	79,300
	iPad WIFI 64 GB (Inst. Str.)	37,900	-	-	37,900
	L.G. Split A/c (PM) Pdy	24,750	-	-	24,750
	Laptop (Sony 2 No.)	2,35,200	-	-	2,35,200
	Laptop (Toshiba-I5)	88,600	-	-	88,600
	Laptop Note Book	30,990	-	-	30,990
	Laser Printer and Dot Matrix Printer (PM) Pdy	25,310	-	-	25,310
	Lazer Printer	14,990	-	-	14,990
	LCD Projector -B .9.5.2	14,624	-	-	14,624
	LCD Projector B.A.9.4	14,438	-	-	14,438
	LG Air Conditioner & Stabiliser 1.5 Ton (A.10.4.1)	34,669	-	-	34,669
	LG Air Conditioner & Stabiliser 2 Ton (A.10.4.1)	44,369	-	-	44,369
	Major Arm Chairs B.9.5.5	81,408	-	-	81,408
	Micromax Mobile Q412 (A.10.4.1)	6,200	-	-	6,200
	Mitsubishi Projector ES200U	32,060	-	-	32,060
	Mobile Phone	10,250	-	-	10,250
	Mobile Phone B.10.4	6,300	-	-	6,300



S.No.	Assets	Opening Balance 01-04-2025	Purchased During the Year	Disposed off During the Year	Closing Balance 31-03-2026
	Mobile Phone for Secretariat (PM) Pdy	7,100	-	-	7,100
	Pedestal Fan -3No's (PM)	6,750	-	-	6,750
	Printer - Cannon LBP3300 -9.5.2	8,975	-	-	8,975
	Printer (PM)	6,199	-	-	6,199
	Projection Screen	12,928	-	-	12,928
	Refrigerator	14,100	-	-	14,100
	Reliance Modam A.10.4	1,599	-	-	1,599
	Revolving Chair (A.10.4.1)	65,363	-	-	65,363
	Safety Locker & Cash Bok (Steel) A.10.4	45,950	-	-	45,950
	Samsung Mobile (HS) A.10.4	10,360	-	-	10,360
	Samsung TV	16,000	-	-	16,000
	Samsung X640 Mobile Folder	7,999	-	-	7,999
	Scanner - Cannon DR 5010C	1,27,177	-	-	1,27,177
	Shredder	9,980	-	-	9,980
	Sign Board (PM)	10,980	-	-	10,980
	Small Steel Almirah (A.10.4.1)	10,290	-	-	10,290
	Sony DRC-TRV 460E Digital Handcam	36,990	-	-	36,990
	Sony Ericcession	16,100	-	-	16,100
	Sony TV	13,590	-	-	13,590
	Spare Mic Cable 2 Core Shled	700	-	-	700
	Split Air Conditioner	1,73,900	-	-	1,73,900
	Stabilizer	8,250	-	-	8,250
	Stabilizer	8,800	-	-	8,800
	Stage Table (Wooden)	8,000	-	-	8,000
	Steel Almirah (Inst. Str.)	7,791	-	-	7,791
	Studio master-Wireless Receiver with Collar Mic	4,700	-	-	4,700
	Studio master-Wireless Receiver with Hand Mic	4,700	-	-	4,700
	Submersible Pump (P)	8,940	-	-	8,940
	Tally 7.2 Version	5,250	-	-	5,250
	Tally 9 Multi User (Inst.Strg) Pdy	9,360	-	-	9,360
	Tata Sky Digi Comp-Dish (Inst.Strg)	3,999	-	-	3,999
	Tea Can (SBA Training)	2,850	-	-	2,850
	Telephone Beetal (A.10.4)	2,530	-	-	2,530
	Telephone Instrument (ISTP)	8,500	-	-	8,500
	Three Seated Visited Chair (A.10.4.1)	9,345	-	-	9,345
	Trolley (A.10.4.1)	9,266	-	-	9,266
	UPS 5kv (PM)	68,295	-	-	68,295
	UPS 600 VA (Inst. Str.)	10,000	-	-	10,000
	UPS 600 VA (Numeric)	1,850	-	-	1,850
	UPS System	16,850	-	-	16,850
	UPS-Numeric 600 Va Offline UPS	7,800	-	-	7,800
	V Guard Stabilizer (Tr.)	2,600	-	-	2,600
	Vacuum Cleaner LG (PM)	2,800	-	-	2,800
	Water Dispenser	8,800	-	-	8,800
	Xerox Machine	53,295	-	-	53,295
	Xerox Phaser 6510DN	64,900	-	-	64,900
	Zebronic 0.6/84 (KVA/VAH) Interactive UPS	2,950	-	-	2,950
(iii)	Karaikal District Assets				

S.No.	Assets	Opening Balance 01-04-2025	Purchased During the Year	Disposed off During the Year	Closing Balance 31-03-2026
	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 - Campaq (KKL)	87,000	-	-	87,000
	Computer Accessories (KKL)	92,298	-	-	92,298
	Computer KKL	84,180	-	-	84,180
	Computer Table KKL	8,500	-	-	8,500
	Computer Table KKL (Ins. Str.)	6,150	-	-	6,150
	Computer(A.10.4.2 FM) KKL	40,405	-	-	40,405
	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 KKL (Inst. Str.)	12,980	-	-	12,980
	Printer KKL	31,200	-	-	31,200
	Printer(A.10.4.2 FM) KKL	8,824	-	-	8,824
	Steel Almirah KKL	10,836	-	-	10,836
	Steel Almirah, Chair, Rack & Table (KKL)	29,280	-	-	29,280
	Steel Rack KKL	4,242	-	-	4,242
	Tally 9 Version (Inst.Srg) -KKL	9,360	-	-	9,360
	Type Writter (AGT) RCH-I - Phase	17,371	-	-	17,371
(iv)	Mahe District Assets				
	Computer Mahe (Inst. Str.)	27,200	-	-	27,200
	Computer Monitor (A.10.4.1)	5,500	-	-	5,500
	Computer(A.10.4.2 FM) Mahe	40,405	-	-	40,405
	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
(v)	Yanam District Assets				
	Computer(A.10.4.2 FM)	40,405	-	-	40,405
	Printer(A.10.4.2 FM)	9,550	-	-	9,550
	Sub Total	64,15,922	-	-	64,15,922
B	Health System Strengthening (HSS)				
(i)	Puducherry State Assets				
	Acer Desktop Computer with UPS	1,26,765	-	-	1,26,765
	Air Conditioner Split-1 Ton	25,050	-	-	25,050
	Air conditioner -B.12.2b	22,100	-	-	22,100
	Air conditioner -B.5.10.1b	36,100	-	-	36,100
	Almirah - 2 Nos	23,980	-	-	23,980
	Ambulance/EMRI/Other Models B12.1	74,18,485	-	-	74,18,485
	Amplifier General	7,000	-	-	7,000

S.No.	Assets	Opening Balance 01-04-2025	Purchased During the Year	Disposed off During the Year	Closing Balance 31-03-2026
	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 DR-C230 Scanner	-	24,985	-	24,985
	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
	Canon Sheet Fed Scanner-1	-	24,995	-	24,995
	Carrier 1.5 Ton Split A\C -8 Nos	-	3,22,400	-	3,22,400
	Computer	1,79,432	-	-	1,79,432
	Computer System and UPS 600VA (B.15.3.2)	68,888	-	-	68,888
	Desk Top Computer Hss	-	1,30,125	-	1,30,125
	Desktop Computer (ACER)	1,84,170	-	-	1,84,170
	Desktop HP 280G2 (B.6.4)	44,000	-	-	44,000
	Digisol 24 Port Gigabyte Smart Managed Switch	-	40,950	-	40,950
	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 & Fittings	1,44,700	-	-	1,44,700
	Furniture and Fitting	10,000	-	-	10,000
	Godrej-6 Door Personal Locker (B.12.2)	24,214	-	-	24,214
	HCL Laptop (B.15.3.2)	46,200	-	-	46,200
	HP 280G2 Desktop 3 Nos. (B.27.1.3)	1,01,700	-	-	1,01,700
	HP Laptop HSS	-	49,980	-	49,980
	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
	Micro Tech Legend 650 UPS (HSS)	-	7,725	-	7,725
	MIDEA Split Air conditioner (4 Nos.)	1,67,866	-	-	1,67,866
	Mobile Phone - Nokia 107	3,300	-	-	3,300
	Mobile Phone Nokia-101 (B.12.2)	1,550	-	-	1,550
	Modem- Huawel 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



S.No.	Assets	Opening Balance 01-04-2025	Purchased During the Year	Disposed off During the Year	Closing Balance 31-03-2026
	Office Tables B.16.1.5b	14,443	-	-	14,443
	Printer Cannon 2318l -B.16.1.5b	60,100	-	-	60,100
	Printer Cannon ICMF 4450D	25,180	-	-	25,180
	Printer Cannon Imageclass MF 284 Dw	-	99,120	-	99,120
	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
	Seagate 1 TB Expansion 2.5' HDD	-	12,600	-	12,600
	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 (B.16.1.6.3.2)	9,975	-	-	9,975
	Steel Almirah (B.6.4)	9,801	-	-	9,801
	Steel Almirah 3 Nos. (B.27.1.3)	30,681	-	-	30,681
	Steel Almirah with Locker (B.6.4)	10,227	-	-	10,227
	Steel Computer Table (B.6.4)	15,515	-	-	15,515
	Steel Computer Table 3 Nos. (B.27.1.3)	23,272	-	-	23,272
	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
	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
	Xerox WC 5021	43,160	-	-	43,160
	NPPCD				
	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
	Photo Copier (MFP)	-	99,500	-	99,500
(ii)	Puducherry District Assets				
	Pixaar Next - Computer (5 Nos)	2,31,925	-	-	2,31,925
(iii)	Karaikal District Assets				
	Canon ICMF Colour Printer	43,999	-	-	43,999
	Desktop Computer (Compaq) -15.3.2	27,500	-	-	27,500
	Desktop Computer (Compaq)-	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

S.No.	Assets	Opening Balance 01-04-2025	Purchased During the Year	Disposed off During the Year	Closing Balance 31-03-2026
	Steel Table -16.1.5	4,026	-	-	4,026
	UPS- APC 600 VA - Procurement- 16.1.5B	2,800	-	-	2,800
	UPS- APC 600 VA -15.3.2	5,600	-	-	5,600
(iv)	Mahe District Assets				
	B.10.5.C.Public Addressing System (IEC Activities)	17,740	-	-	17,740
	B.10.5.CDVD Player (IEC Activities) Mahe	2,493	-	-	2,493
	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
(v)	Yanam District Assets				
	Cannon Printer (B.15.3.2.3)	17,995	-	-	17,995
	Sub Total	1,22,24,928	8,12,380	-	1,30,37,308
C	Immunisation (RI Strength.)				
(i)	Puducherry State Assets				
	Fax Machine	7,256	-	-	7,256
	Printer cum Scanner,xerox	9,880	-	-	9,880
	Sub Total	17,136	-	-	17,136
D	PPI				
(i)	Puducherry State Assets				
	Computer Accessories	12,883	-	-	12,883
	Sub Total	12,883	-	-	12,883
E	RNTCP (TB Control)				
(i)	Puducherry State Assets				
	Air Conditioners-2 Ton(CW)	1,99,996	-	-	1,99,996
	Civil Works	91,051	-	-	91,051
	Computer & Accessories-SDS-S	36,045	-	-	36,045
	Digital Camera-S	11,393	-	-	11,393
	Fax Machine-S	1,14,608	-	-	1,14,608
	Furniture (Civil Work)	61,300	-	-	61,300
	Furniture-OE-Fixed Asset	23,160	-	-	23,160
	Lap Top-S	40,545	-	-	40,545
	Photo Copier S	-	99,500	-	99,500
	Photocopier-S	11,208	-	-	11,208
	Procurement Of Equipment	1,90,111	-	-	1,90,111
	Walk-N-Talk-S	11,990	-	-	11,990
(ii)	Puducherry District Assets				
	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 Modam	6,285	-	-	6,285
	DVD RW Drive	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 Analyzer	4,89,215	-	-	4,89,215
	IRL Equipments-P	2,21,840	-	-	2,21,840

S.No.	Assets	Opening Balance 01-04-2025	Purchased During the Year	Disposed off During the Year	Closing Balance 31-03-2026
	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
(iii)	Karaikal District Assets				
	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
(iv)	Mahe District Assets				
	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
	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)-Mahe	6,188	-	-	6,188
	Weighing Machine-M	20,399	-	-	20,399
(v)	Yanam District Assets				
	Cushion Chairs	6,000	-	-	6,000
	Iron Tables	5,477	-	-	5,477
	Vehicles-Y	67,250	-	-	67,250
	Sub Total	78,61,168	99,500	-	79,60,668
F	NVBDCP				
(i)	Puducherry State Assets				
	Binocular Microscope (F.1.1.L)	4,26,000	-	-	4,26,000
	LED Monitor (F.1.2.I)	5,500	-	-	5,500
	Modem Dlink DSL-2730U (F.1.2.I)	2,000	-	-	2,000
	Revolving Chair (F.1.2.I)	3,500	-	-	3,500
	Steel Almirah (F.1.2.I)	7,100	-	-	7,100

S.No.	Assets	Opening Balance 01-04-2025	Purchased During the Year	Disposed off During the Year	Closing Balance 31-03-2026
(ii)	Puducherry District Assets				
	Cannon Printer	18,469	-	-	18,469
	Computer Accessories	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	42,000	-	-	42,000
	Software - Tally	10,854	-	-	10,854
	Zebrani UPS	1,475	-	-	1,475
	Sub Total	21,25,996	-	-	21,25,996
G	Blindness Control				
(i)	Puducherry State Assets				
	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
	Computer Tables(Pdy)	31,491	-	-	31,491
	Computers (Desktop)(Pdy)	1,40,400	-	-	1,40,400
	Computers (Laptop)(Pdy)	40,950	-	-	40,950
	Desk Top Computer NPCB	-	86,750	-	86,750
	Fax Machine(Pdy)	30,284	-	-	30,284
	Furniture and Fittings(Pdy)	3,300	-	-	3,300
	Laser Printer(Pdy)	5,938	-	-	5,938
	Micro Tech Legend 650 UPS (NPCB)	-	5,150	-	5,150
	Movable Trolly(Pdy)	4,900	-	-	4,900
	Printer Cannon Imageclass MF 284 Dw (NPCB)	-	24,780	-	24,780
	Stablizer(2KVA)(Pdy)	4,800	-	-	4,800
	Tempo Traveller Mini Van(Pdy) (I.2.8)	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
(ii)	Puducherry District Assets				
	Applanation Tonometer(Pdy)	40,000	-	-	40,000
	A-Scan Biometer(Pdy) (I.2.1 & I.2.2)	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
	Slit Lamp(Pdy)(I.2.2)	28,61,171	-	-	28,61,171

S.No.	Assets	Opening Balance 01-04-2025	Purchased During the Year	Disposed off During the Year	Closing Balance 31-03-2026
	Stablizer V Guard(Pdy)	21,600	-	-	21,600
	Steel Almirah (Pdy)	46,794	-	-	46,794
	Steel Chair(Arm Less)(Pdy)	6,975	-	-	6,975
	Steel Chair(Armed)(Pdy)	7,650	-	-	7,650
	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)(I.2.1 & I.2.2)	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
(iii)	Karaikal District Assets				
	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
	Scohietz 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 (Armless)(Kkl)	775	-	-	775
	Steel Chair(Armed)(Kkl)	850	-	-	850
	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
(iv)	Mahe District Assets				
	Applanation Tonometer (Mahe)	40,000	-	-	40,000
	A-Scan Biometer(Mhe)	6,85,336	-	-	6,85,336
	Auto Ref Keratometer(Mahe)	6,66,750	-	-	6,66,750
	Autolensometer with LCD (Mhe)	2,49,415	-	-	2,49,415
	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

S.No.	Assets	Opening Balance 01-04-2025	Purchased During the Year	Disposed off During the Year	Closing Balance 31-03-2026
	Surgical Operating Microscope(Mhe)	15,99,700	-	-	15,99,700
(v)	Yanam District Assets				
	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
	Sub Total	4,08,00,181	1,16,680	-	4,09,16,861
H	IDSP				
(i)	Puducherry State Assets				
	Canon LBP 6030B Printer (E.2.3)	6,300	-	-	6,300
	Computer State	3,07,550	-	-	3,07,550
	Laptop (E.2.3, E.2.4, E.2.5 & E.2.7)	44,973	-	-	44,973
	MIC-AHUJA WIRELESS MIC AWM490VI E.2.1	2,500	-	-	2,500
	Monitor E.4.2	5,500	-	-	5,500
	Multifunctional Printer (E.2.7 & E.2.10)	19,950	-	-	19,950
	Printer (State)	8,644	-	-	8,644
	Printer Cannon Imageclass MF 284 Dw (IDSP)	-	1,23,900	-	1,23,900
	S Type Chair Standard Size (E.2.3)	8,210	-	-	8,210
	SPEAKER-CREATIVE SBS A60 E.2.1	900	-	-	900
	UPS	2,950	-	-	2,950
	WEB CAMERA-LOGITECH C270 E.2.1	1,350	-	-	1,350
(ii)	Puducherry District Assets				
	Air Conditioner(Pdy)	36,200	-	-	36,200
	Computer	1,14,500	-	-	1,14,500
	Fax Machine(Pdy)	18,455	-	-	18,455
	Furniture & Fixture(Pdy)	2,07,778	-	-	2,07,778
	Lab Equipments(Pdy)	14,71,002	-	-	14,71,002
	Office Assets	64,818	-	-	64,818
	PixaarNext - Computer Pdy Dist (1. No)	46,385	-	-	46,385
	Telephone Modem(Pdy)	1,200	-	-	1,200
	Xerox Machine/photo Copier(Pdy)	48,660	-	-	48,660
(iii)	Karaikal District Assets				
	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
(iv)	Mahe District Assets				
	Fax Machine(MHE)	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



S.No.	Assets	Opening Balance 01-04-2025	Purchased During the Year	Disposed off During the Year	Closing Balance 31-03-2026
(v)	Yanam District Assets				
	Auto Clave (E.3.1)	1,30,200	-	-	1,30,200
	Binocular Microscope (E.3.1)	41,475	-	-	41,475
	Centrifuge (E.3.1)	41,475	-	-	41,475
	Civil Works	2,95,609	-	-	2,95,609
	Fax Machine(YNM)	7,256	-	-	7,256
	Hot Air Oven (E.3.1)	50,925	-	-	50,925
	Incubator (E.3.1)	65,100	-	-	65,100
	Lab Equipments(YNM)	5,09,600	-	-	5,09,600
	Pixaar Next - Computer Yanam (1 No)	46,385	-	-	46,385
	Refrigerator (E.3.1)	33,600	-	-	33,600
	Weighing Scale & Mixer (E.3.1)	10,290	-	-	10,290
	Xerox Machine/Photo Copier(YNM)	56,452	-	-	56,452
	Sub Total	56,04,936	1,23,900	-	57,28,836
I	Leprosy				
(i)	Puducherry State Assets				
	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
(ii)	Puducherry District Assets				
	Bus	41,737	-	-	41,737
	Car	2,87,064	-	-	2,87,064
	Cassette Recorder	548	-	-	548
	Computer	73,809	-	-	73,809
	Furniture	30,831	-	-	30,831
	Genset	22,796	-	-	22,796
	Microscope	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 (G.4.3.B)	1,850	-	-	1,850
(iii)	Karaikal District Assets				
	Display Board	718	-	-	718
(iv)	Mahe District Assets				
	Camera (M)	2,200	-	-	2,200
	Duplicator Machine (M)	61,992	-	-	61,992
	Fax Machine (M)	27,454	-	-	27,454
	Furniture (M)	83,670	-	-	83,670
	Genereator (M)	27,892	-	-	27,892
	Lab Equipments (M)	1,26,779	-	-	1,26,779
	Mic Set (M)	8,145	-	-	8,145
	Name Board (M)	32,000	-	-	32,000
	Shamyana Set (M)	32,500	-	-	32,500
	TV Set (M)	30,900	-	-	30,900
	Xerox Machine (M)	1,31,439	-	-	1,31,439
	Sub Total	10,83,908	-	-	10,83,908
J	NMHP				
(i)	Puducherry State Assets				

S.No.	Assets	Opening Balance 01-04-2025	Purchased During the Year	Disposed off During the Year	Closing Balance 31-03-2026
	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
	Sub Total	98,957	-	-	98,957
K	NPCDCS				
(i)	Puducherry State Assets				
	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 Ecosys 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 Rack - NPCDCS	28,025	-	-	28,025
	Steel Table (S)	18,753	-	-	18,753
(ii)	Puducherry District				
	2 HP Laptops (Pdy-D)(O1.1.1.2)	97,800	-	-	97,800
	Computer (P)	2,52,000	-	-	2,52,000
	Computer Acer Veriton (Pdy-D) (O.1.1.3.2)	40,425	-	-	40,425
	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
(iii)	Karaikal District Assets				
	Acer Desktop Computer	80,850	-	-	80,850
	Full Arm Chair (Steel)	2,346	-	-	2,346
	HP Multi Functional Printer	15,250	-	-	15,250
	Office Table (Steel)	14,065	-	-	14,065
	Steel Computer Table	7,757	-	-	7,757

S.No.	Assets	Opening Balance 01-04-2025	Purchased During the Year	Disposed off During the Year	Closing Balance 31-03-2026
	Steel Rack	5,758	-	-	5,758
	Steel Revolving Chair	12,713	-	-	12,713
(iv)	Mahe District Assets				
	Computer (Mahe-D)(01.1.1.2)	42,990	-	-	42,990
	Computer Table (Mahe-D)(01.1.1.2)	4,133	-	-	4,133
	Printer (Mahe-D)(01.1.1.2)	13,600	-	-	13,600
	Revolving Chair (Mahe-D)(01.1.1.2)	3,195	-	-	3,195
	UPS (Mahe-D)(01.1.1.2)	2,500	-	-	2,500
(v)	Yanam District Assets				
	O.1.1.3.2 Furniture,Equipments,Computer Etc	99,800	-	-	99,800
	Sub Total	14,50,146	-	-	14,50,146
L	NUHM				
(i)	Puducherry State Assets				
	Canon MF4820D 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
	Steel Almirah (P.2.1.3)	9,188	-	-	9,188
(ii)	Puducherry District Assets				
	Full Arm Chair (P.4.4.2.1)	35,185	-	-	35,185
	HP Computers - 2 Nos (P.8.3.1)	85,108	-	-	85,108
	Steel Almirah (P.4.4.2.1)	19,602	-	-	19,602
	Steel Rack (P.4.4.2.1)	23,020	-	-	23,020
(iii)	Karaikal District Assets				
	Desktop Computers (Dell Vostro 3470)	71,600	-	-	71,600
	HP ALO M 1005 Laser Printer	16,450	-	-	16,450
	HP Laser Jet 1020 Plus Printer	10,400	-	-	10,400
	Laptop (HP)	41,750	-	-	41,750
	UPS (Numeric)	3,800	-	-	3,800
(iv)	Mahe District Assets				
	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
(v)	Yanam District Assets				
	Daikin 1.8 Ton Split A/c	56,500	-	-	56,500
	Sub Total	7,44,299	-	-	7,44,299
M	NTCP				
(i)	Puducherry State Assets				
	Computer	40,704	-	-	40,704
	Desk Top Computer NTCP	-	43,375	-	43,375
	Full Armed Chairs	3,519	-	-	3,519
	Micro Tech Legend 650 UPS (NTCP)	-	2,575	-	2,575
	Steel Almirah	6,822	-	-	6,822
	Steel Office Table	8,303	-	-	8,303
	UPS	1,879	-	-	1,879
(ii)	Puducherry District Asset				
	Almirah	11,014	-	-	11,014
	Smoke Analyzers	1,51,200	-	-	1,51,200
	Sub Total	2,23,441	45,950	-	2,69,391

S.No.	Assets	Opening Balance 01-04-2025	Purchased During the Year	Disposed off During the Year	Closing Balance 31-03-2026
N	NPCCHH				
(i)	Puducherry State Assets				
	Laptop	60,281	-	-	60,281
	Sub Total	60,281	-	-	60,281
O	Uyir Kattru				
	Laptop	60,000	-	-	60,000
	Sub Total	60,000	-	-	60,000
	Total (A to O)	7,87,84,182	11,98,410	-	7,99,82,592

For **Anbarasu & Jalapathi**
Chartered Accountants
F.R.No.010795S

S. Anbarasu
Partner
M. No: 212299



STATE ACCOUNTS MANAGER
Pondicherry State Health Society
Puducherry- 605 001

STATE FINANCE MANAGER
Puducherry State Health Mission
Puducherry

Place : Puducherry
Date : 24-07-2026
UDIN : 26212299CVOHJH7128

DIRECTOR (F & A)
Pondicherry State Health Society
Puducherry.

MISSION DIRECTOR
Pondicherry State Health Society
Puducherry.

PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY							Schedule III
Schedule of Current Liabilities as on 31-03-2026							(Amount in Rs.)
S.No.	Particular	Opening Balance 01-04-2025	Addition	Settled	Balance as on 31-03-2026	Balance at Districts as on 31-03-2026	Total
A	RCH-I Add detail (Such as TDS Payable)	-	-	-	-	-	-
	Sub Total	-	-	-	-	-	-
B	Flexible Pool for RCH & Health Strengthening. National Health Programme and Urban Health Mission						
	NHM	2,22,312	-	9,812	2,12,500	-	2,12,500
	NUHM	-	-	-	-	-	-
	Sub Total	2,22,312	-	9,812	2,12,500	-	2,12,500
C	EC SIP Add detail						
	Sub Total						
D	Others (please Specify) Add detail						
	Total (A to D)	2,22,312	-	9,812	2,12,500	-	2,12,500

For **Anbarasu & Jalapathi**
Chartered Accountants
F.R.No.010795S

S. Anbarasu
Partner
M. No: 212299

Place : Puducherry
Date : 24-07-2026
UDIN : 26212299CVOHJH7128



STATE ACCOUNTS MANAGER
Pondicherry State Health Society
Puducherry- 605 001

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Puducherry State Health Mission
Puducherry

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MISSION DIRECTOR
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Puducherry.

Schedule IV-A							
PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY							
Schedule of Advances lying at State & Districts under RCH-I as on 31-03-2026							
(Amount in Rs.)							
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)		
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	-	-	-	-	-	-
At State level:							
1	Name of Agencies etc.	-	-	-	-	-	-
2							
Total		-	-	-	-	-	-

For **Anbarasu & Jalapathi**

Chartered Accountants

F.R.No.010795S

S. Anbarasu

Partner

M. No: 212299

Place : Puducherry

Date : 24-07-2026

UDIN : 26212299CVOHJH7128



STATE ACCOUNTS MANAGER
Pondicherry State Health Society
Puducherry- 605 001

STATE FINANCE MANAGER
Puducherry State Health Mission
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Puducherry.

PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY							Schedule IV-B
Schedule of Advances lying at State & Districts under Flexible Pool for RCH & Health System Strengthening, National Health Programme and Urban Health Mission as on 31-03-2026							
(Amount in Rs.)							
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		Refund	Balance
				Revenue	Capital		
		(A)	(B)	(C)		(D)	(A+B-C-D)
NHM							
1	Pondicherry District	6,52,044	14,50,55,285	14,55,49,933	-	-	1,57,396
2	Karaikal District	5,24,486	5,37,63,584	5,42,88,070	-	-	-
3	Mahe District	9,812	2,69,72,801	2,69,21,893	-	-	60,720
4	Yanam District	-	2,12,03,844	2,12,03,844	-	-	-
5	CHC	20,000	17,75,657	17,95,657	-	-	-
6	District Hospitals	-	28,10,980	28,10,980	-	-	-
7	PHC & UPHC	-	1,48,78,315	1,48,78,315	-	-	-
8	Sub Centres	-	10,85,144	10,85,144	-	-	-
9	VH & SC	-	-	-	-	-	-
At State level							
1	National Telemental Health Programme (NTHP)	-	24,86,153	24,86,153	-	-	-
2	PM - ABHIM	-	80,366	80,366	-	-	-
3	Covid-19 Vaccination for HCW	-	-	-	-	-	-
4	ECRP-1	-	-	-	-	-	-
5	ECRP-2	-	-	-	-	-	-
6	PM - ABHIM PMU	-	-	-	-	-	-
7	State Referral Transport	-	77,06,964	77,06,964	-	-	-
8	Remuneration to Contractual Employees	15,015	2,73,27,498	2,73,27,498	-	12,478	2,537
9	Uyir Kattru	-	-	-	-	-	-
Total		12,21,357	30,51,46,591	30,61,34,817	-	12,478	2,20,653

For **Anbarasu & Jalapathi**
Chartered Accountants
F.R.No.010795S

S. Anbarasu
Partner
M. No: 212299

Place : Puducherry
Date : 24-07-2026
UDIN : 26212299CVOHJH7128



STATE ACCOUNTS MANAGER
Pondicherry State Health Society
Puducherry- 605 001

STATE FINANCE MANAGER
Puducherry State Health Mission
Puducherry

DIRECTOR (F & A)
Pondicherry State Health Society
Puducherry.

MISSION DIRECTOR
Pondicherry State Health Society
Puducherry.

PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY							Schedule IV-C
Schedule of Advances lying at State & Districts under Flexipool, Immunization as on 31-03-2026							(Amount in Rs.)
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	-	-	-	-	-	-
At State level							
1	Name of Agencies etc.	-	-	-	-	-	-
Total		-	-	-	-	-	-

For **Anbarasu & Jalapathi**

Chartered Accountants

F.R.No.010795S

S. Anbarasu

Partner

M. No: 212299

Place : Puducherry

Date : 24-07-2026

UDIN : 26212299CVOHJH7128



STATE ACCOUNTS MANAGER
Pondicherry State Health Society
Puducherry- 605 001

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Puducherry.

Schedule IV- D PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY Schedule of Advance Given to Staff at State & District Level (Amount in Rs.)					
S.No.	Particulars	Opening Balance 01-04-2025	Given During 2025-26	Refunded / Settled	Balance as on 31-03-2026
State Level: 1	Name of Staff etc.	-	-	-	-
District Level: 1	Name of Staff etc.	-	-	-	-
Total		-	-	-	-

For *Anbarasu & Jalapathi*

Chartered Accountants

F.R.No.010795S

S. Anbarasu
Partner
M. No: 212299



Place : Puducherry
Date : 24-07-2026
UDIN : 26212299CVOHJH7128

STATE ACCOUNTS MANAGER
Pondicherry State Health Society
Puducherry- 605 001

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Puducherry.

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Puducherry State Health Mission
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Pondicherry State Health Society
Puducherry.

PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY					Schedule V
Schedule of Other Current Assets as on 31-03-2026					(Amount in Rs.)
S.No.	PARTICULAR	Opening Balance 01-04-2025	Given	Refunded/ Settled	Balance as on 31-03-2026
A	<u>RCH-I</u>				
	Add detail (Such as Security deposit)	-	-	-	-
	Sub Total	-	-	-	-
B	<u>Flexible Pool for RCH & Health System Strengthening, National Health Programme and Urban Health Mission</u>				
(i)	NHM	4,19,082	19,50,095	21,01,087	2,68,090
	Funds in Transit NHM	-	-	-	-
(ii)	NUHM	-	-	-	-
	Funds in Transit NUHM	-	-	-	-
	Sub Total	4,19,082	19,50,095	21,01,087	2,68,090
C	<u>EC SIP</u>				
	Add detail	-	-	-	-
	Sub Total	-	-	-	-
D	<u>Others</u>				
(i)	National Telemental Health Programme (NTHP)	-	-	-	-
(ii)	PM - ABHIM	-	-	-	-
(iii)	Covid-19 Vaccination for HCW	-	-	-	-
(iv)	ECRP-1	-	-	-	-
(v)	ECRP-2	-	-	-	-
(vi)	PM - ABHIM PMU	-	-	-	-
(vii)	State Referral Transport	-	-	-	-
(viii)	Remuneration to Contractual Employees	-	-	-	-
(ix)	Uyir Kattru	-	-	-	-
	Sub Total	-	-	-	-
Total (A to D)		4,19,082	19,50,095	21,01,087	2,68,090

For **Anbarasu & Jalapathi**

Chartered Accountants

F.R.No.010795S

S. Anbarasu
Partner
M. No: 212299

Place : Puducherry
Date : 24-07-2026
UDIN : 26212299CVOHJH7128



STATE ACCOUNTS MANAGER
Pondicherry State Health Society
Puducherry- 605 001

DIRECTOR (F & A)
Pondicherry State Health Society
Puducherry.

STATE FINANCE MANAGER
Puducherry State Health Mission
Puducherry

MISSION DIRECTOR
Pondicherry State Health Society
Puducherry.

PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY					
Schedule of Cash & Bank Balance as on 31-03-2026					
(Amount in Rs.)					
Sl. No.	Particular of Bank/Cash	Opening Balance as on 01-04-2025		Closing Balance as on 31-03-2026	
		Cash	Bank	Cash	Bank
A	RCH-I				
	State Level	-	-	-	-
	District Level	-	-	-	-
	Sub Total	-	-	-	-
B	<u>Flexible Pool for RCH & Health System Strengthening, National Health Programme and Urban Health Mission</u>				
	State Level				
	NHM	-	10,80,27,466	-	30,65,599
	NUHM	-	-	-	-
	Sub Total	-	10,80,27,466	-	30,65,599
C	EC SIP				
	State Level	-	-	-	-
	District Level	-	-	-	-
	Sub Total	-	-	-	-
D	<u>Others</u>				
	National Telemental Health Programme (NTHP)	-	8,61,291	-	-
	PM - ABHIM	-	1,51,68,522	-	1,26,44,718
	Covid-19 Vaccination for HCW	-	-	-	-
	ECRP-1	-	-	-	-
	ECRP-2	-	21,96,547	-	22,53,434
	PM - ABHIM PMU	-	-	-	-
	State Referral Transport	-	1,85,560	-	21,897
	Remuneration to Contractual Employees	-	10,59,653	-	70,910
	Uyir Kattru	-	3,66,826	-	-
	Sub Total	-	1,98,38,399	-	1,49,90,959
	Total (A to D)	-	12,78,65,865	-	1,80,56,558

For **Anbarasu & Jalapathi**

Chartered Accountants

F.R.No.010795S

S. Anbarasu

Partner

M. No: 212299

Place : Puducherry

Date : 24-07-2026

UDIN : 26212299CVOHJH7128



STATE ACCOUNTS MANAGER
Pondicherry State Health Society
Puducherry- 605 001

DIRECTOR (F & A)
Pondicherry State Health Society
Puducherry.

STATE FINANCE MANAGER
Puducherry State Health Mission
Puducherry

MISSION DIRECTOR
Pondicherry State Health Society
Puducherry.

Schedule VII				
PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY				
Schedule of Cheques/DD in Hand as on 31-03-2026				
(Amount in Rs.)				
Sl. No.	Cheque/DD No	Date	Received From	Amount
At State Level:				
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
At District Level:				
1	Pondicherry District	-	-	-
2	Karaikal District	-	-	-
3	Mahe District	-	-	-
4	Yanam District	-	-	-
Total				-

For **Anbarasu & Jalapathi**
Chartered Accountants
F.R.No.010795S

S. Anbarasu
Partner
M. No: 212299

Place : Puducherry
Date : 24-07-2026
UDIN : 26212299CVOHJH7128



STATE ACCOUNTS MANAGER
Pondicherry State Health Society
Puducherry- 605 001

STATE FINANCE MANAGER
Puducherry State Health Mission
Puducherry

DIRECTOR (F & A)
Pondicherry State Health Society
Puducherry.

MISSION DIRECTOR
Pondicherry State Health Society
Puducherry.

Schedule VIII			
PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY			
Schedule of Interest Earned at State & Districts during the year 2025-26			
(Amount in Rs.)			
Sl. No.	Bank	Used for	Bank Balance as on 31st March, 2026 (as per Books)
State Level :			
1		Flexible Pool for RCH & Health System Strengthening, National Health Programme and Urban Health Mission	23,18,023
2		Urban Health Mission (NUHM)	-
3		National Telemental Health Programme (NTHP)	6,026
4		PM - ABHIM	5,78,338
5		Covid-19 Vaccination for HCW	-
6		ECRP-1	-
7		ECRP-2	56,887
8		PM - ABHIM PMU	-
9		State Referral Transport	-
10		Remuneration to Contractual Employees	91,056
11		Uyir Kattru	-
12		Contract Doctors	-
Grand Total			30,50,330

For **Anbarasu & Jalapathi**

Chartered Accountants

F.R.No.010795S

S. Anbarasu

Partner

M. No: 212299

Place : Puducherry

Date : 24-07-2026

UDIN : 26212299CVOHJH7128



STATE ACCOUNTS MANAGER
Pondicherry State Health Society
Puducherry- 605 001

DIRECTOR (F & A)
Pondicherry State Health Society
Puducherry.

STATE FINANCE MANAGER
Puducherry State Health Mission
Puducherry

MISSION DIRECTOR
Pondicherry State Health Society
Puducherry.

Schedule IX

PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY

Schedule of Audit Fee for State & Districts for the year ended 31-03-2026

Particulars of Auditor: Name, Address and Phone No.	Amount (in Rs.)
Anbarasu & Jalapathi Chartered Accountants 30C Alagesan Road, Saibaba Colony, Coimbatore - 641011 Tamilnadu. HO: Anbarasu & Jalapathi VCV Complex First Floor, 169-1, Mysore Trunk Road, Sathyamangalam - 638402 Tamilnadu. 9842896673 Email: gst@anbujala.ca	2,59,000

For Anbarasu & Jalapathi

Chartered Accountants

F.R.No.010795S

S. Anbarasu

Partner

M. No: 212299

Place : Puducherry

Date : 24-07-2026

UDIN : 26212299CVOHJH7128



STATE ACCOUNTS MANAGER
Pondicherry State Health Society
Puducherry- 605 001

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PONDICHERRY STATE HEALTH SOCIETY DETAILS OF UTILIZATION CERTIFICATES AT A GLANCE 2025-26											
Sanction No	Date	RECEIPT		TOTAL	UTILISATION DURING YEAR		TOTAL	Grant in Aid Lapsed Refunded to GOI	Closing Balance	Interest not returned as on 31-03-2026	Closing Balance as per UC's
		Op. Balance	Received during year		As per R&P A/C	As per B/S					
Flexible Pool for RCH & Health System Strengthening, National Health Programme and Urban Health Mission		5,02,24,441	-	5,02,24,441							
Accumulated Interest returned as on 01-04-2025		5,80,04,444	-	5,80,04,444							
G.27017/16/25-26/NHM-Finance/FTS-8329908, Dt.30-05-2025	03-06-2025	-	12,62,00,000	12,62,00,000	-	-	-	-	-		
G.27017/16/25-26/NHM-F/FTS-8329908, Dt.02-12-2025	19-01-2026	-	22,11,00,000	22,11,00,000	-	-	-	-	-		
G.O.R.No.31, Dt.24-07-2025	31-07-2025	-	8,58,72,667	8,58,72,667	-	-	-	-	-		
G.O.R.No.79, Dt.19-01-2025	19-01-2026	-	14,74,00,000	14,74,00,000	-	-	-	-	-		
No.e-57853/H2/H2/2025-26, Dt.08-01-2026	08-01-2026	-	1,15,44,667	1,15,44,667	-	-	-	-	-		
No.e-57853/H2/H2/2025-26, Dt.13-03-2026	19-01-2026	-	98,65,333	98,65,333	-	-	-	-	-		
Other Income			839	839							
Total		10,32,28,885	60,19,83,506	71,02,12,391	50,61,37,466	11,98,410	50,73,35,876	19,97,34,550	31,41,965	1,51,617	32,93,582
SRT		95,580	-	95,580							
Accumulated Interest returned as on 01-04-2025		89,980	-	89,980							
G.O.R.No.12	28-05-2025	-	40,42,049	40,42,049	-	-	-	-	-		
G.O.R.No.64	05-11-2025	-	35,01,252	35,01,252	-	-	-	-	-		
Total		1,85,560	75,43,301	77,28,861	77,06,964	-	77,06,964	-	21,897	-	21,897
Remuneration to Contractual Employees		5,46,807		5,46,807							
Accumulated Interest returned as on 01-04-2025		3,09,177	-	3,09,177							
G.O.R.No.25	11-07-2025	-	4,16,43,953	4,16,43,953	-	-	-	-	-		
G.O.R.No.91	23-02-2026	-	5,31,86,496	5,31,86,496	-	-	-	-	-		
Total		8,55,984	9,48,30,449	9,56,86,433	9,48,03,818	-	9,48,03,818	8,43,437	39,178	34,269	73,447
Uyir Kattru		3,66,817		3,66,817							
Accumulated Interest returned as on 01-04-2025		9	-	9							
Total		3,66,826	-	3,66,826	3,66,826	-	3,66,826	-	-		
National Telemental Health Programme		4,21,717		4,21,717							
Accumulated Interest returned as on 01-04-2025		3,48,554	-	3,48,554							
No.V.15015/14/2023-PH-I/EO-8234034	22-05-2025	-	10,25,587	10,25,587	-	-	-	-	-		
No.V.15015/14/2023-PH-I/EO-8234034	15-07-2025	-	2,00,295	2,00,295	-	-	-	-	-		
No.V.15015/14/2023-PH-I/EO-8234034	27-08-2025	-	4,90,000	4,90,000	-	-	-	-	-		
Total		7,70,271	17,15,882	24,86,153	24,86,153	-	24,86,153	97,046	-	-	-
PM ABHIM		1,41,77,617		1,41,77,617							
Accumulated Interest returned as on 01-04-2025		8,57,865	-	8,57,865							
Central Share		-	-	-							
No.G.27018/27/2025-26/NHM-F(FTS-8337674)	09-06-2025	-	1,25,00,000	1,25,00,000	-	-	-	-	-		
No.G.27018/31/2025-26/NHM-F(FTS-8346131)	15-07-2025	-	1,25,00,000	1,25,00,000	-	-	-	-	-		
No.G.27018/31/2025-26/NHM-F(FTS-8346131)	26-11-2025	-	2,50,00,000	2,50,00,000	-	-	-	-	-		
No.G.27018/31/2025-26/NHM-F(FTS-8346131)	16-02-2026	-	4,00,00,000	4,00,00,000	-	-	-	-	-		
State Share		-	-	-							

AKKASAL VALAPPA

30C,
Alagesan Road,
Saibaba Colony,
Coimbatore
641 011



PONDICHERRY STATE HEALTH SOCIETY DETAILS OF UTILIZATION CERTIFICATES AT A GLANCE 2025-26											
Sanction No	Date	RECEIPT		TOTAL	UTILISATION DURING YEAR		TOTAL	Grant In Aid Lapsed Refunded to GOI	Closing Balance	Interest not returned as on 31- 03-2026	Closing Balance as per UC's
		Op. Balance	Received during year		As per R&P A/C	As per B/S					
No.e-12903/H2/H2/2025-26	11-07-2025	-	83,33,333	83,33,333	-	-	-	-	-	-	-
No.e-47368/H2/H2/2025-26	10-09-2025	-	83,33,333	83,33,333	-	-	-	-	-	-	-
No.e-47368/H2/H2/2025-26	08-01-2026	-	1,66,66,667	1,66,66,667	-	-	-	-	-	-	-
No.e-47368/H2/H2/2025-26	21-03-2026	-	2,66,66,667	2,66,66,667	-	-	-	-	-	-	-
Total		1,50,35,482	15,00,00,000	16,50,35,482	13,76,13,360	-	13,76,13,360	1,49,22,122	1,25,00,000	1,44,718	1,26,44,718
COVID-19 Vaccination for Health Care Workers, Frontline Workers											
Accumulated Interest returned as on 01-04-2025		96,167	-	96,167							
Total		-	-	-	-	-	-	-	-	-	-
COVID-19 ECRP-I		(2,15,493)		(2,15,493)							
Accumulated Interest returned as on 01-04-2025		2,15,493	-	2,15,493							
Total		-	-	-	-	-	-	-	-	-	-
COVID-19 ECRP-II		2,97,018		2,97,018							
Accumulated Interest returned as on 01-04-2025		-	-	-							
Total		2,97,018	-	2,97,018	-	-	-	-	2,97,018	19,56,416	22,53,434
PM ABHM PMU		(94,506)		(94,506)							
Accumulated Interest returned as on 01-04-2025		94,506	-	94,506							
Total		-	-	-	-	-	-	-	-	-	-
Contract Doctors		(2,018)		(2,018)							
Accumulated Interest returned as on 01-04-2025		2,018	-	2,018							
Total		-	-	-	-	-	-	-	-	-	-
		12,57,40,026	85,60,73,138	98,18,13,164	74,91,14,587	11,98,410	75,03,12,997	21,55,97,155	1,60,00,058	22,87,020	1,82,87,078

For Anbarasu & Jalapathi
Chartered Accountants
F.R.No.0107955



S. Anbarasu
Partner
M. No: 212299

Place : Pondicherry
Date : 24-07-2026
UDIN : 26212299CV01H7128

STATE ACCOUNTS MANAGER
Pondicherry State Health Society
Puducherry- 605 001

STATE FINANCE MANAGER
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PONDICHERRY STATE HEALTH SOCIETY
STATEMENT OF EXPENDITURE FROM 01-04-2025 to 31-03-2026

S.No	Heads of Expenses	State	Puducherry	Karaikal	Mahe	Yanam	Total
1	NHM - Flexible pool for RCH & HSS,National Health Programme and Urban Health Mission	28,56,25,262	14,55,49,933	5,42,88,070	2,69,12,920	2,12,03,844	53,35,80,029
(i)	RCH Flexible Pool	3,78,91,641	1,20,68,394	22,06,353	4,44,187	2,25,285	5,28,35,860
	10.1.1 Maternal Death Review Both Intitution & Comm	2,600	-	-	-	-	2,600
	1.1.1.1 - PMSMA Activities at State/ District Level	52,450	38,896	-	-	2,225	93,571
	1.1.1.2 Diet Services for JSSK Beneficiaries (3 Days for Normal Delivery and 7 Days for Caesarean)	16,38,366	-	6,14,028	35,482	-	22,87,876
	11.14.1 Health Education & Publicity for NIDDCP	1,71,750	17,624	4,340	11,430	-	2,05,144
	1.1.1.5 Laqshya Related Activities	-	-	2,52,000	-	-	2,52,000
	11.18.1 IEC Activities for Immunization	-	66,500	-	-	-	66,500
	11.19.1 Creating Awareness	-	1,89,480	-	-	-	1,89,480
	11.2.2.8 - Pulse Polio Operating Costs	-	-	-	-	52,510	52,510
	1.1.2.3 Referral Support for Teritory Care- RBSK	12,13,300	12,47,000	-	-	-	24,60,300
	11.4.1 Media Mix of Mid Media/ Mass Media (WBFW)	46,000	45,258	-	4,000	2,000	97,258
	11.4.3- Any Other IEC/BCC Activities (Laqshya)	1,02,000	-	-	-	-	1,02,000
	11.5.1 Media Mix (CH) - FBNC	58,144	-	1,960	-	-	60,104
	11.5.4 Any Other BCC /IEC Activities Under SAANS	2,95,160	-	-	-	-	2,95,160
	11.6.1- Media Mix of Mid Media/mass Media	2,49,712	95,421	-	-	25,100	3,70,233
	11.6.3. IEC & promotional activities for world population Day Celebration	1,46,071	36,514	2,670	4,000	1,800	1,91,055
	11.6.4 IEC & promotional activities for Vasectomy Fortnight celebration	77,880	-	-	-	-	77,880
	11.7.1 Media Mix of Mass Media/ Mid Media including promotion of menstrual hygiene scheme	1,27,440	264	-	-	-	1,27,704
	11.7.3. Any Other IEC/BCC Activities	1,91,750	26,226	-	-	-	2,17,976
	11.8.1 IEC Activities for Imm	3,89,363	12,000	-	-	-	4,01,363
	1.2.1.2.1 Rural	7,39,900	7,03,500	-	-	-	14,43,400
	1.2.1.2.2 Urban	5,91,600	6,28,200	-	1,800	66,000	12,87,600
	12.1.2. Peinting of MCP Card SUMAN	3,34,332	-	-	-	-	3,34,332
	12.1.3- Printing of labour room registers and case	-	-	99,750	-	-	99,750
	1.2.2.1.1 Compensation for female sterilization	1,02,450	3,83,675	62,750	2,800	13,500	5,65,175
	1.2.2.1.2 - Compensation for Male Sterilization/NSV	-	1,500	-	-	4,200	5,700
	1.2.2.2 PPIUCD services: Compensation to beneficiary for PPIUCD insertion	15,300	16,800	-	-	-	32,100
	1.2.2.3 Family Planning Indemnity Scheme	-	4,80,000	-	-	-	4,80,000
	12.2.6 - PRINTING OF IEC MATERIALS	71,728	-	-	-	-	71,728
	12.2.7 Printing of IEC Materials and Monitoring for IDCF	-	46,813	-	12,000	-	58,813
	12.4.4. Training	15,998	-	-	-	-	15,998
	12.5.4 Printing of RBSK Cards and Register	6,91,040	98,699	-	-	-	7,89,739
	12.5.5 Printing Cost for DEIC	88,358	12,765	-	-	-	1,01,123
	13.1.4 laqshya certifications & recertification	12,13,691	6,00,000	41,000	-	-	18,54,691
	1.3.1.7 DEIC (Including Data Card Internet Connection for Laptops and Rental)	1,42,830	2,000	-	-	-	1,44,830



PONDICHERRY STATE HEALTH SOCIETY
STATEMENT OF EXPENDITURE FROM 01-04-2025 to 31-03-2026

S.No	Heads of Expenses	State	Puducherry	Karaikal	Mahe	Yanam	Total
	1.3.2.4 Provision for Internet Access for Streng.	-	3,450	-	-	-	3,450
	14.2.5 Alternative Vaccine Delivery in other areas	4,24,000	-	-	-	-	4,24,000
	14.2.6 POL for vaccine delivery from State to district and from district to PHC/CHCs	17,614	52,392	12,432	-	-	82,438
	14.2.7 - Cold Chain Maintenance	-	9,267	7,080	-	-	16,347
	16.1.1.6 To develop micro plan at sub-centre level	5,700	-	-	-	-	5,700
	16.1.1.7. Consolidation for Micro Plan	50,500	-	-	-	-	50,500
	16.1.2.1.13 Support for Quarterly State level review meetings of district officer	1,298	6,223	-	-	-	7,521
	16.1.2.1.7 - RBSK Convergence/ Monitoring Meeting	-	510	-	-	-	510
	16.1.3.1.5 Mobility support for supervision at State level	1,03,189	-	-	-	-	1,03,189
	16.1.3.3.7 Mobility Support for Supervision for District level Office	-	-	37,436	-	-	37,436
	16.1.4.1.1-Jsy Adminstrative Expenses	13,096	-	-	-	-	13,096
	2.2.1 POL for Family Planning/ Others (including additional mobility support to surgeon's team if req)	1,651	1,651	-	-	-	3,302
	2.2.3 Mobility Support for RBSK	3,04,211	4,77,410	2,58,460	1,44,000	-	11,84,081
	2.3.1.1.2 Monthly Village Health and Nutrition Days	1,71,000	-	-	-	-	1,71,000
	2.3.1.5. Organizing Adolescent Health Day	1,06,500	-	-	10,000	11,900	1,28,400
	2.3.1.5. Organizing Monthly Adolescent Friendly club meetings at schcentre level.	18,500	-	-	-	-	18,500
	2.3.1.6 Organizing Monthly Adolescent Friendly Club	19,000	-	-	-	-	19,000
	3.1.1.1.11 ASHA Incentive under Immunization	14,77,375	-	1,14,225	86,875	-	16,78,475
	3.1.1.1.1 ASHA Incentive under (JSY)	12,09,750	-	57,800	1,200	-	12,68,750
	3.1.1.1.3 Incentive for HBNB Care	22,03,200	-	1,74,250	61,650	-	24,39,100
	3.1.1.1.6 Incentive for National Deworming Day for mobilising out of school children	53,800	-	-	-	-	53,800
	3.1.1.1.7 Incentive for IDCF for prophylactic distribution of ORS to family with under-five children.	26,600	-	-	-	-	26,600
	3.1.1.2.4 ASHA PPIUCD incentive for accompanying the client for PPIUCD insertion (@ Rs. 150/ASHA/insertion)	33,450	-	2,700	-	-	36,150
	3.1.1.2.5 ASHA PAIUCD incentive for accompanying the client for PAIUCD insertion (@ Rs. 150/ASHA/insertion)	600	-	-	-	-	600
	6.1.1.1.3 Equipment for OBSTETRIC ICU/HDUs	15,90,000	-	-	-	-	15,90,000
	6.1.1.1.4 Any Other Equipment (MH)	32,40,346	-	-	-	-	32,40,346
	6.1.1.2.4 Any Other Equipments(SNCU/NBSU)	13,52,792	-	-	-	-	13,52,792
	6.1.1.3.4 Laproscopes	63,25,180	-	-	-	-	63,25,180
	6.1.1.4.1 Equipment for AFHCs	5,84,022	-	-	-	-	5,84,022
	6.1.2.5.2 Tablets Software for Implementation of AN	-	43,58,388	-	-	-	43,58,388
	6.2.1.7.1. IFA Tablets for Pregnant & Lactating Moth	5,67,000	-	-	-	-	5,67,000
	6.2.1.7.3 Calcium Tablets	20,47,915	-	-	-	-	20,47,915
	6.2.1.7.4 - Albendazole Tablets	14,87,102	-	-	-	-	14,87,102



PONDICHERRY STATE HEALTH SOCIETY
STATEMENT OF EXPENDITURE FROM 01-04-2025 to 31-03-2026

S.No	Heads of Expenses	State	Puducherry	Karaikal	Mahe	Yanam	Total
	6.2.1.7.5 Other JSSK Drugs and Consumable MH	1,66,108	15,03,244	-	-	-	16,69,352
	6.2.1.7.5 Other JSSK Drugs MH(Committed)	1,86,595	-	-	-	-	1,86,595
	6.2.1.8. Any Other (Conducting T3 Camps)	19,500	-	-	-	-	19,500
	6.2.2.1 JSSK Drugs and Consumables (CH)	-	-	-	1,100	-	1,100
	6.2.2.3 IFA syrups (with auto dispenser) for children (6-60 months)	3,11,850	-	-	-	-	3,11,850
	6.2.2.5 IFA Tablets (Pink Small)	2,94,000	-	-	-	-	2,94,000
	6.2.2.7 Vitamin A syrup	1,11,090	-	-	-	-	1,11,090
	6.2.2.8.1 ORS	22,10,208	-	-	-	-	22,10,208
	6.2.2.8.2 Zinc	3,85,840	-	-	-	-	3,85,840
	6.2.4.1. IFA Tablet (Large Blue)	1,48,900	-	-	-	-	1,48,900
	6.2.4.1 IFA tablets under WIFS (10-19 yrs.)	97,850	-	-	-	-	97,850
	7.1 Free Referral Transport - JSSK for pregnant women	2,11,500	4,36,500	2,11,500	9,763	-	8,69,263
	7.2 Other Decoy Operations Mapping Or Surveys of UI	2,189	1,737	-	-	-	3,926
	7.3 Mobility Support	1,651	4,953	-	-	-	6,604
	9.5.10.1 Training under Immunisation	70,901	2,57,552	50,988	25,157	42,750	4,47,348
	9.5.1.12. Training of MO in safe abortion	-	52,800	-	-	-	52,800
	9.5.2.19 Orientation on National Deworming Day	22,652	15,025	-	-	500	38,177
	9.5.2.24 - State/district Tot of SAANS	94,040	-	25,750	-	-	1,19,790
	9.5.2.2 Orientation IDCF Training	-	25,235	-	-	-	25,235
	9.5.2.2 Orientation / Launch on SAANS	45,210	5,000	-	-	-	50,210
	9.5.4.13.3 Training of Ayushman Bharat School Health	1,57,932	86,164	66,104	-	-	3,10,200
	9.5.4.1 - Dissemination Workshop Under RKSK	2,025	-	-	-	-	2,025
	9.5.4.5 - Training of AH Counsellors	39,280	-	-	-	-	39,280
	9.5.4.6- Training of Peer Educator	6,42,122	-	-	-	-	6,42,122
	9.5.5.3 One Day Orientation for MO (RBSK)	-	21,758	-	-	-	21,758
	A.26. SAANS Training	-	-	-	-	2,800	2,800
	C.6 Pulse Polio Operating Cost (2.2.8)	4,65,594	-	1,09,130	32,930	-	6,07,654
(ii)	Health System Strengthening	9,83,36,133	9,74,38,707	4,36,43,443	2,03,57,745	1,62,38,090	27,60,14,118
	11.24.1 IEC Activities for Health & Wellness Centre (H&WC)	16,82,108	-	91,110	-	-	17,73,218
	11.2.4 IEC Activities for Health & Wellness Centre	-	6,82,180	-	-	33,900	7,16,080
	13.1.1.3. EQAS for Labs.	-	-	5,900	-	-	5,900
	13.1.2. Quality Assurance Assessment	6,68,057	-	-	-	-	6,68,057
	13.1.3. Quality Assurance Assessment	99,945	-	-	-	-	99,945
	13.2.1 Assessments	1,62,000	-	-	-	-	1,62,000
	13.2.2 Kayakalp Awards	28,84,556	-	-	88,716	-	29,73,272
	13.2.3.1 Biomedical Waste Management	20,40,376	1,21,867	10,11,025	3,78,777	-	35,52,045
	13.3.1 Comprehensive Grievance Redressal Mechanism	14,985	14,022	-	-	-	29,007
	14.2.2 Implementation of DVDMS	1,17,24,268	-	-	13,794	-	1,17,38,062
	15.1 Wellness activities at HWCs- Rural	6,04,800	-	-	-	-	6,04,800
	16.1.2.1.8 Workshop and Conference	42,93,201	2,51,163	1,75,504	46,532	1,99,763	49,66,163
	16.1.3.1.1 - Mobility Support for State	7,61,457	-	-	-	-	7,61,457



PONDICHERRY STATE HEALTH SOCIETY

STATEMENT OF EXPENDITURE FROM 01-04-2025 to 31-03-2026

S.No	Heads of Expenses	State	Puducherry	Karaikal	Mahe	Yanam	Total
	16.1.3.3.3 - Mobility Support for District	3,53,942	3,13,154	14,558	12,905	-	6,94,559
	16.1.3.4.3 - MOBILITY SUPPORT BPMU	-	42,000	63,000	-	-	1,05,000
	16.1.5.3.2. Statutory Audit Fees	2,70,000	-	-	-	-	2,70,000
	16.1.5.3.3. Concurrent Audit Fees	4,80,360	-	-	-	-	4,80,360
	16.3.2-Mobility Support for HMIS & MCTS	7,046	-	-	-	-	7,046
	17.2.1.Telemedicine/ Teleconsultation Facility Under Ayushman Bharat H&WC	1,43,522	15,82,371	5,69,364	34,454	22,050	23,51,761
	2.1.2.2 Opex	-	9,512	-	-	-	9,512
	3.1.3.5 Any Other Social Security - PMJJBY	78,196	-	-	-	-	78,196
	3.1.3.5 Any Other Social Security - PMSBY	4,620	-	-	-	-	4,620
	4.1.1 District Hospitals	15,33,552	-	3,76,569	9,99,915	-	29,10,036
	4.1.3 CHCs	1,26,378	-	67,937	4,99,000	-	6,93,315
	4.1.4 PHCs	16,20,809	-	2,59,470	-	-	18,80,279
	4.1.5 Sub Centres	5,57,149	-	-	-	-	5,57,149
	5.1.1.2.8. Infrastructure Strengthening of SC to H&WC	-	-	2,22,559	-	-	2,22,559
	6.1.3.2.2. Any Other BMEMP	6,67,510	13,96,011	2,11,841	-	-	22,75,362
	6.2.21.1. NHM Free Drug Services	14,87,724	-	-	-	-	14,87,724
	6.2.7.1. Drugs & Supplies for Blood Service	10,01,350	-	-	-	-	10,01,350
	7.4.1.2.1 Emergency Ambulance Dial 108 BLS	5,54,384	21,86,297	13,74,893	-	-	41,15,574
	7.4.2.1. Call Centre-Opex	4,14,767	12,487	-	84,583	-	5,11,837
	8.1.2.1 - obstetrician and Gynecologist	-	-	-	-	11,31,854	11,31,854
	8.1.2.2 pediatricians	-	-	-	-	9,70,968	9,70,968
	8.4.7 - Incentive to Provider for PPIUCd Services	-	13,500	-	-	-	13,500
	8.4.8 Incentive to Provider for Paiucd Services	-	5,100	-	-	-	5,100
	9.5.26.1 Training Cum Review Meeting at State Level	24,445	-	-	-	-	24,445
	9.5.26.2 - Training for HMIS & MCTS	20,613	-	20,513	13,815	16,830	71,771
	9.5.27.2. Multiskilling of MPW and ASHA	86,962	1,01,246	-	-	-	1,88,208
	9.5.27.4. Any Other (H&WC- Session basis payment for Yoga Instructors	3,89,750	7,94,500	6,79,250	-	1,80,000	20,43,500
	9.5.9.1. Training Under ASV	53,650	-	-	-	-	53,650
	B1.13. Other Staff (Psychologist)	1,07,800	1,18,548	-	17,600	1,70,772	4,14,720
	8.1.13.2	-	-	-	-	-	-
	B.15.3.1.3.HMIS/MCTS Trainings (9.2.2.7)	13,940	-	-	-	-	13,940
	B.30.10.Staff for MMU/ MHV (8.1.11)	20,49,883	18,46,895	15,58,662	19,70,410	16,94,942	91,20,792
	B.30.11.Other Staff (8.1.13)	39,35,558	72,05,042	22,56,229	7,93,175	5,94,403	1,47,84,407
	B.30.12.Blood Bank/ BSU/Mobile Blood Vehicle (8.1.14)	81,232	-	-	-	-	81,232
	B.30.13.Administrative Staff (8.1.15)	32,71,255	64,86,174	-	1,62,464	-	99,19,893
	B.30.14.Support Staff for Health Facilities (8.1.16)	46,25,401	86,88,288	31,71,705	20,82,450	3,10,138	1,88,77,982
	B.30.17.Others (8.4.12)	45,120	-	-	-	1,800	46,920
	B.30.1.Nurses and Paramedical Staff (8.1.1)	1,16,03,363	2,12,43,614	74,39,932	24,69,683	4,36,224	4,31,92,816
	B.30.21.EPF (Employer's Contribution) @ 13.36% for Salaries <= Rs.15,000 Pm (8.3)	1,48,289	37,07,382	6,61,189	3,96,507	2,89,954	52,03,321
	B.30.23.Others (14.1.1.3)	5,400	-	-	-	-	5,400
	B.30.2.Specialists (8.1.2)	7,94,600	17,07,983	24,13,816	13,36,908	87,000	63,40,307
	B.30.3.Other Specialists (8.1.3)	8,45,806	18,53,816	40,06,345	13,80,506	40,68,870	1,21,55,343
	B.30.4.Dental Staff (8.1.4)	12,92,389	23,38,533	-	-	-	36,30,922
	B.30.5.Medical Officers (8.1.5)	1,45,860	2,98,628	-	1,09,162	-	5,53,650
	B.30.6.AYUSH Staff (8.1.6)	66,36,019	1,27,95,930	1,05,35,164	42,35,782	32,14,609	3,74,17,504



PONDICHERRY STATE HEALTH SOCIETY

STATEMENT OF EXPENDITURE FROM 01-04-2025 to 31-03-2026

S.No	Heads of Expenses	State	Puducherry	Karaikal	Mahe	Yanam	Total
	B.30.7.RBSK Teams (Exclusive Mobile Health Team & DEIC Staff) (8.1.7)	9,36,182	18,79,512	12,48,243	9,16,168	5,49,107	55,29,212
	B.30.9.G.Staff for Obstetric ICUs/HDUs (8.1.10)	-	-	-	-	2,400	2,400
	B.3.1.6 Other Technicians at DH ECG ECO EEG Der	84,086	1,20,000	-	1,00,281	-	3,04,367
	B.32.1.2.State Level HR Under RMNCH+A & HSS (16.4.1.3)	67,15,756	2,58,724	-	-	-	69,74,480
	B.32.2.1.District Level HR Under RMNCH+A & HSS (16.4.2.1)	18,61,107	44,78,905	14,70,632	4,88,588	7,35,076	90,34,308
	B.32.3.1.Block Level HR Under RMNCH+A & HSS (16.4.3.1)	4,75,872	-	10,96,604	-	-	15,72,476
	B.32.6.EPF (Employer's Contribution) @ 13.36% for Salaries <= Rs.15,000 Pm (16.4.5)	53,878	-	1,09,200	-	-	1,63,078
	B.36.10.2.Other IT Initiatives (Please Specify) (17.2.2)	-	-	-	5,300	-	5,300
	B.36.7.3.1.Mid-Level Service Provider (8.1.12.1)	44,50,763	96,74,554	5,36,108	1,99,615	-	1,48,61,040
	E.7.1.1.State Level PM-HR Under IDSP (16.4.1.4.A)	21,21,810	-	-	-	-	21,21,810
	E.7.1.1 State Level SD-HR Under IDSP (16.4.1.4.A)	13,59,296	-	-	-	-	13,59,296
	E.7.2.1.District Level PM-HR Under IDSP(16.4.2.2.A)	4,05,965	7,35,020	10,72,864	5,61,317	5,17,808	32,92,974
	E.7.2.1.District Level SD HR Under IDSP(16.4.2.2.A)	39,825	-	-	4,16,257	-	4,56,082
	G.5.2.C.State Level PM HR Under NLEP (16.4.1.4.C)	8,16,640	-	-	-	-	8,16,640
	H.12.10.D.Block Level HR Under DCP (16.4.3.2.D)	28,032	-	-	18,989	-	47,021
	H.12.1.TBHV (8.1.13.10)	15,84,788	28,53,344	1,95,352	-	-	46,33,484
	H.12.2.Human Resources for NTEP Drug Store (14.1.1.2)	6,17,076	-	-	-	-	6,17,076
	H.12.8.D.State Level PM-HR Under DCP (16.4.1.4.D)	30,81,065	-	-	-	-	30,81,065
	H.12.9.D.Distr Level PM- HR Under DCP (16.4.2.2.D)	6,38,134	12,37,433	5,27,249	3,28,637	7,17,024	34,48,477
	I.1.9.1.A.State Level HR Under NCD (16.4.1.5.A)	12,52,042	-	-	-	-	12,52,042
	M.4.1.E.State Level PM-HR Under NCD (16.4.1.5.E)	2,65,150	-	-	-	-	2,65,150
	M.4.2.E.District Level PM-HR Under NCD (16.4.2.3.E)	65,132	1,22,188	-	-	-	1,87,320
	O.2.10.1.F.State Level PM HR Under NCD (16.4.1.5.F)	4,49,470	1,31,392	-	-	1,65,120	7,45,982
	O.2.10.1.F.State Level SD-HR Under NCD (16.4.1.5.F)	5,51,707	-	-	-	-	5,51,707
	O.2.10.2.F.Distr Level PM HR Under NCD (16.4.2.3.F)	67,960	1,31,392	2,00,656	1,95,455	1,27,478	7,22,941
(iii)	NDCP Flexible Pool	3,76,19,393	89,54,759	16,03,264	5,68,861	5,11,439	4,92,57,716
	10.3.1.2.7.SRRE Activities Dengue 7 Chikungunya	4,00,000	-	-	-	-	4,00,000
	10.3.1.2 Sentinel Surveillance Hospital Recurrent	-	3,00,000	-	-	-	3,00,000
	10.3.1.5 Post MDA Surveillance	70,867	-	-	-	-	70,867
	10.4.2 Recurring Costs on Account of Lab Consumables	2,50,007	-	-	-	-	2,50,007
	11.15.1.IEC/BCC Malaria	54,000	-	92,220	-	7,580	1,53,800
	11.15.2IEC/BCC for Social mobilization (Dengue and Chikungunya)	7,81,301	-	41,873	9,000	-	8,32,174
	11.15.3- IEC - AES/JE	77,000	-	-	-	-	77,000
	11.16.1 IEC / BCC: Mass Media, Outdoor Media, Rural Media, Advocacy Media for NLEP	11,000	-	-	4,955	-	15,955
	11.17.1-IEC/BCC/ACSM Activities Under NTEP	2,90,003	4,39,993	7,140	73,925	-	8,11,061



PONDICHERRY STATE HEALTH SOCIETY

STATEMENT OF EXPENDITURE FROM 01-04-2025 to 31-03-2026

S.No	Heads of Expenses	State	Puducherry	Karaikal	Mahe	Yanam	Total
	11.24.4.1.IEC/BCC Activities Under NRCP	26,807	1,44,550	-	23,580	-	1,94,937
	11.24.4.7. IEC Under NVHCP- Prevention	94,400	13,151	5,340	-	-	1,12,891
	12.13.1 Printing ACSM	4,44,435	-	-	-	-	4,44,435
	12.13.2 PRINTING	1,86,463	-	-	-	-	1,86,463
	12.17.2 PRINTING OF FORMTS FOR MONITORING & S NrCP	832	-	-	-	-	832
	1.3.1.12 Maintenance of Office Equipments for DTC/DRTB Under NTEP	3,540	-	-	-	-	3,540
	1.3.1.16 State Lab: Meeting Costs/Office Expenses/Contingency	50,000	-	-	-	-	50,000
	1.3.1.17.1 Screeining and Testing NGOs	55,000	-	-	-	-	55,000
	1.3.1.17.2 MTC: Management of Hep A & E	12,595	-	-	-	-	12,595
	1.3.1.18.1 Meeting Costs/Office Expenses/Contingency	67,820	-	-	-	-	67,820
	14.2.2. Drugs Transportation Charges	-	11,500	-	-	-	11,500
	16.1.2.1.21 Medical College (Any Meetings)	1,18,000	1,48,298	-	-	-	2,66,298
	16.1.2.2.13 Supervision & Monitoring	97,409	1,97,058	8,708	93,799	52,006	4,48,980
	16.1.2.2.5 Monitoring, Evaluation & Supervision (Malaria)	1,65,627	3,000	-	-	-	1,68,627
	16.1.2.2.6 Monitoring /supervision and Rapid Respon	1,90,214	-	-	34,615	-	2,24,829
	16.1.3.1.11- Travel expenses - Contractual Staff at State level	11,622	-	-	-	-	11,622
	16.1.3.1.12. Mobility Support Under NLEP	4,83,082	-	-	-	-	4,83,082
	16.1.3.1.13 Vehicle Operations (POL) (NTEP)	30,539	1,43,714	13,841	-	9,165	1,97,259
	16.1.3.1.14 Vehicle Hiring	1,97,997	3,57,918	-	-	-	5,55,915
	16.1.3.1.17 SVHMU COST OF TRAVEL FOR SUPERVISION	50,000	-	-	-	-	50,000
	16.1.3.1.7 MOBILITY UNDER IDSP Travel Cost, POL,	43,722	-	-	-	-	43,722
	16.1.3.1.8- Monitoring Evaluation & Supervision	13,525	-	-	7,500	5,600	26,625
	16.1.3.3.12 Medical Colleges (STF/OR Workshop)	420	-	-	-	-	420
	16.1.3.5.1. Other Travels Expenses	43,992	-	-	-	-	43,992
	16.1.4.1.10 Office Operations/Misc. (NTEP)	2,40,453	1,69,266	56,311	12,129	17,532	4,95,691
	16.1.4.1.2 Information, Communication and Technology under IDSP	1,23,900	-	-	-	-	1,23,900
	16.1.4.1.5 Office Expenses (IDSP)	70,489	-	80,034	30,969	30,142	2,11,634
	16.1.4.1.8 Office operation & Maintenance - State Cell	22,275	-	-	-	-	22,275
	16.1.5.2.4-Vehicle Operations(Maintenance)	7,709	18,594	4,342	-	1,18,800	1,49,445
	2.3.1.11 Outreach for Demand Generation, Testing and Treatment of Viral Hepatitis	1,00,000	-	-	-	-	1,00,000
	3.1.1.3.1. Asha Incentive (Filariasis)	6,617	-	-	-	-	6,617
	3.1.1.4.1 ASHA Incentive for Malaria	-	-	-	30,520	-	30,520
	3.1.1.4.2 ASHA Incentive for dengue and chikungunya	2,32,000	-	38,600	3,210	-	2,73,810
	3.1.1.4.8.1	3,150	-	-	-	-	3,150
	3.1.1.4.8.2	800	-	-	-	-	800
	3.1.1.4.8.3	2,400	-	-	-	-	2,400
	3.2.5.2.1 Vector Control Management	34,00,039	-	16,217	48,184	-	34,64,440
	3.2.6.2 Community Engangement Activities (ACF)	5,31,852	5,15,016	-	-	-	10,46,868



PONDICHERRY STATE HEALTH SOCIETY

STATEMENT OF EXPENDITURE FROM 01-04-2025 to 31-03-2026

S.No	Heads of Expenses	State	Puducherry	Karaikal	Mahe	Yanam	Total
	5.3.14 Civil Works Under Ntep	10,55,432	14,986	-	-	-	10,70,418
	6.1.1.16.2/6.1.2.2.5 Anyother Equipment	2,76,120	-	-	-	-	2,76,120
	6.1.1.18.1- Procurement of Equipment - 77 DRTB	32,17,200	-	-	47,800	-	32,65,000
	6.1.2.3.1 MCR	15,656	-	-	-	-	15,656
	6.1.3.1.3 - Equipment Maintenace	42,587	54,891	-	-	-	97,478
	6.1.3.1.3 - Equipment Maintenace DRTB 77	4,42,763	7,790	-	-	-	4,50,553
	6.2.12.17. Procuremnet of Drugs &Supplies	11,81,276	-	-	-	-	11,81,276
	6.2.12.8 - DENGUE NSI ANTIGEN KIT	9,57,600	-	-	-	-	9,57,600
	6.2.1.4.1. Drugs &Supplies Procurement of Lab (73TB)	4,28,681	-	-	-	-	4,28,681
	6.2.14.1 Procurement of Lab Consumables	2,07,257	-	-	-	-	2,07,257
	6.2.1.4.1. Procurement of Lab Items-77- DR TB	1,42,86,230	-	-	-	-	1,42,86,230
	6.2.14.2 Procurement of Drugs 73	52,620	-	-	-	-	52,620
	6.2.23.1. Drugs	1,46,244	1,38,741	-	-	-	2,84,985
	6.2.23.2. Kits	2,45,290	1,43,391	-	-	-	3,88,681
	6.2.23.3 Consumables of Laboratory	-	18,125	-	-	-	18,125
	6.2.24.1- Provision of Anti Vaccine / Anti Rabies Serum for Animal Bite Victims	23,65,300	-	-	-	-	23,65,300
	6.2.24.2 Procurement of Drugs	1,08,297	-	-	-	-	1,08,297
	6.5.3. Procurement (Other) Office Equipment	1,99,000	4,32,440	-	-	49,386	6,80,826
	9.5.11.1 Trainings Under IDSP	1,59,792	-	1,650	40,375	37,437	2,39,254
	9.5.12.1- Training Capacity Building (Malaria)	-	-	-	-	22,867	22,867
	9.5.12.2 Training / Workshop (Dengue and Chikungunya)	20,576	-	-	-	-	20,576
	9.5.12.3. Capacity of Building. Under NVBDCP	-	8,400	2,190	-	-	10,590
	9.5.13.1 Capacity building under NLEP	17,650	-	-	-	-	17,650
	9.5.14.1 TRAINING 77	-	4,655	28,000	-	-	32,655
	9.5.14.1 - Training Under Ntep (73)	4,20,784	1,70,087	29,798	15,800	7,920	6,44,389
	9.5.28.1. Training for NVHCP	55,000	-	-	-	-	55,000
	9.5.28.2. Training for NVHCP	41,250	-	-	-	-	41,250
	9.5.28. Training of Medical Officer Under NRCP	1,26,850	-	-	-	-	1,26,850
	9.5.29.9 Training Under PPCL	48,950	-	-	-	-	48,950
	F.4.9.Trainings Under NVBDCP (9.2.3.2)	21,745	-	-	-	-	21,745
	F.5.4.B.Programme Management Activities Under NVBDCP (16.1.3.B)	-	-	-	-	18,004	18,004
	G.1.1.Case Detection & Management (1.1.5.4)	17,000	-	-	-	-	17,000
	H.18.2.Sample Collection & Transportation Charges (7.5.2)	-	58,434	-	-	15,000	73,434
	H.26.Diagnosis and Management Under Latent TB Infection Management (1.1.5.7)	22,575	22,575	-	-	-	45,150
	H.27.TB Patient Nutritional Support Under Nikshay Poshan Yojana (1.2.3.2)	20,40,000	47,73,500	11,77,000	92,500	1,20,000	82,03,000
	H.9.Any Public Private Mix (PP/NGO Support) (15.3.3.1)	2,16,000	2,08,000	-	-	-	4,24,000
	Research for Medical Colleges (10.2.9)	1,19,765	4,36,686	-	-	-	5,56,451
(iv)	NCD Flexible Pool	6,57,75,854	1,23,50,258	1,25,689	4,15,445	1,30,219	7,87,97,465
	11.11.1 - IEC Activites	2,99,338	-	30,760	-	-	3,30,098
	11.12.1 - IEC FOR DH	35,000	6,574	-	-	-	41,574
	11.12.2 IEC for State Palliative Care Cell	-	89,822	-	-	-	89,822



PONDICHERRY STATE HEALTH SOCIETY

STATEMENT OF EXPENDITURE FROM 01-04-2025 to 31-03-2026

S.No	Heads of Expenses	State	Puducherry	Karaikal	Mahe	Yanam	Total
	11.18.1- State Level IEC Activities	4,88,295	3,12,996	5,520	40,000	6,350	8,53,161
	11.19.1 Translation of IEC Materials	2,31,614	9,634	-	-	-	2,41,248
	11.19.2 Awareness generation activities in the community	47,700	90,425	-	-	-	1,38,125
	11.20.1 IPC, Group activities and mass media for NPHCE	1,21,948	50,010	-	-	-	1,71,958
	11.20.2 Celebration of days -ie International Day for older persons.	1,17,000	16,991	5,730	7,334	-	1,47,055
	11.21.1 IEC / BCC for NTCP	5,74,302	-	2,850	70,000	-	6,47,152
	11.22.1 IEC/BCC for State NCD cell	12,17,739	-	-	-	-	12,17,739
	11.22.2 IEC/BCC for District NCD cell	3,90,864	52,827	8,400	8,552	-	4,60,643
	11.22.3 - IEC/BCC Activities for Universal S Ncd	3,67,526	6,574	8,010	-	-	3,82,110
	11.24.4.2 - IEC Printing Activities Under Nohp	1,04,617	-	-	8,896	-	1,13,513
	11.24.4.4 IEC on Climate Sensitive Disease at B/d/s	92,000	-	-	6,000	-	98,000
	12.17.3 - Printing Activities for NPCCHH	99,181	-	-	-	-	99,181
	13.2.5 .Miscellaneous Including Travel / POL / Stationary / Communications / Drugs Etc.	-	11,24,997	-	-	-	11,24,997
	16.1.2.1.23 Task force Meeting to draft health sector plan for heat and air pollution	4,256	-	-	-	-	4,256
	16.1.2.1.24 Sensitization Programme (NOHP)	21,580	-	-	19,715	-	41,295
	16.1.2.1.24 Sensitization Workshop (NPCCHH)	6,357	-	-	-	-	6,357
	16.1.3.1.18.2. Hiring of operational Vehicle for NTCP	41,845	-	-	-	-	41,845
	16.1.3.1.19 State NCD Cell (TA, DA, POL)	1,19,422	-	-	-	-	1,19,422
	16.1.3.3.13 Miscellaneous / Travel	14,606	58,528	-	-	-	73,134
	16.1.4.1.12 Office Operations-STCC	59,964	750	-	-	-	60,714
	16.1.4.1.13 State NCD Cell (Contingency)	32,408	-	-	-	-	32,408
	16.1.4.2.8 Office Operations Under Ntcp	70,730	-	-	90,900	-	1,61,630
	16.4.2.6 Operational expenses of the district centre	-	8,448	-	-	-	8,448
	2.1.3.3.Any Other (Mobile Dental Van)	2,96,050	92,557	-	-	-	3,88,607
	2.3.2.3 Targeted intervention at community level activities under NMHP	29,686	2,83,408	-	-	-	3,13,094
	2.3.3.4.1. Coverage of Public & Private School	42,974	49,275	27,000	-	-	1,19,249
	2.3.3.4.1.Implementation of ToEFI Guidelines 104	1,98,655	87,812	-	-	-	2,86,467
	3.1.1.4 - Incentive under NCD	12,76,740	-	-	92,050	-	13,68,790
	5.1.1.2.13 Creening of Health Sector CHCap Per IPHS	12,76,467	-	-	-	-	12,76,467
	6.1.1.11.1 Procurement of Equipment	63,07,500	-	-	-	-	63,07,500
	6.1.1.12.1 Dental Chair, Equipment (DH) - 115	-	5,76,250	-	-	-	5,76,250
	6.1.1.12.1 Dental Chair, Equipment (DH) -116	-	18,88,200	-	-	-	18,88,200
	6.1.1.19.1 - GIA for district hospital (1.2.1)	50,00,999	-	-	-	-	50,00,999
	6.1.1.19.2 - GIA for Sub- district hospital (1.2.2)	30,13,674	-	-	-	-	30,13,674
	6.1.1.19.3 - Grant Om Aid for Vision Centres	60,000	2,85,000	-	-	-	3,45,000
	6.1.1.19.4 - GIA for Eye Bank	40,00,000	-	-	-	-	40,00,000
	6.1.1.19.5 Maintenance of Ophthalmic Equip (6.1.6.5)	1,10,750	-	-	-	-	1,10,750



PONDICHERRY STATE HEALTH SOCIETY
STATEMENT OF EXPENDITURE FROM 01-04-2025 to 31-03-2026

S.No	Heads of Expenses	State	Puducherry	Karaikal	Mahe	Yanam	Total
	6.1.1.21.3 Non Recurring Gia M & E For Dh	12,99,102	-	-	-	-	12,99,102
	6.2.16.1 Drugs and Supplies for NMHP	-	12,06,525	-	-	-	12,06,525
	6.2.17.1 Drugs & Supplies for NPHCE	13,42,955	17,29,588	-	-	-	30,72,543
	6.2.18.1 Procurement of Medicine (NTCP)	3,07,095	-	-	-	-	3,07,095
	6.2.19.1 Drugs & Consumables for NCD Mgt	1,09,39,035	-	-	-	-	1,09,39,035
	6.2.19.3 Drugs & Supplies for Chc Ncd Clinic	4,06,573	-	-	-	-	4,06,573
	6.2.19.4 Consumables for PHC level	4,60,217	35,920	-	-	-	4,96,137
	6.2.19.5 Consumables for sub-center level	17,75,404	-	-	-	-	17,75,404
	6.2.19.6 Drugs & supplies for Universal Screening of NCDs	16,79,706	-	-	-	-	16,79,706
	6.2.20.1- Drugs and Consumables for Haemodialysis	1,18,50,064	-	-	-	-	1,18,50,064
	9.5.16.1 Training of PHC MO & SN	2,08,114	1,43,055	-	-	-	3,51,169
	9.5.17.1 TRAINING OF DOCTORS AND STAFF AT DH LEVEL	-	1,01,064	-	-	-	1,01,064
	9.5.17.3 Geriatric Care at Phc Shc Training	75,291	-	-	13,518	19,134	1,07,943
	9.5.18.1 Training Under NTCP (DISTRICT)	14,090	1,44,313	26,399	25,000	-	2,09,802
	9.5.18.2 Training under NTCP at State Level	58,936	-	-	-	-	58,936
	9.5.19.1 State NCD Cell (Training)	2,40,765	-	-	-	-	2,40,765
	9.5.19.2 District NCD Cell (Training)	-	4,000	-	-	-	4,000
	9.5.29.8. Training of MOs Health Worker Under NPCCHH	34,483	-	11,020	-	-	45,503
	9.5.7.4 Any Other (NPPCD - Training)	90,500	51,861	-	-	-	1,42,361
	9.5.8.1- Training of Phc Medical Officers	12,745	1,11,012	-	-	-	1,23,757
	9.5.9.2 - Capacity Building for Dental Surgeons	11,269	54,778	-	15,000	-	81,047
	I.1.3.Screening and Free Spectacles to School Children (2.3.3.2)	8,19,000	-	-	-	-	8,19,000
	I.1.4.Screening and Free Spectacles for Near Work to Old Person (2.3.3.3)	5,89,994	-	-	-	-	5,89,994
	I.1.5.1.Recurring Grant for Collection of Eye Balls by Eye Banks and Eye Donation Centers (2.3.2.4)	9,07,000	-	-	-	-	9,07,000
	I.1.6.Drugs and Supplies for NPCB (6.2.15.1)	32,38,856	24,87,720	-	-	-	57,26,576
	I.1.9.4. Management Activities Under NPCB (16.1.5.3.10)	1,78,299	-	-	-	85,135	2,63,434
	I.2.8.Grant in Aid for Mobile Ophthalmic Units (2.1.3.2) Committed	16,00,346	-	-	-	-	16,00,346
	M.1.2.1.Coverage of Public School (2.3.3.4.1)	1,02,800	-	-	-	-	1,02,800
	M.1.2.5.Sensitization Campaign for College Students and Other Educational Institutions (2.3.3.4.5)	50,000	-	-	-	-	50,000
	M.1.6.IEC/BCC Activities Under NTCP (11.4.4)	-	-	-	-	19,600	19,600
	Telemanas Honarium	10,94,747	11,89,344	-	-	-	22,84,091
	Telemanas Operational Expenses	80,786	-	-	-	-	80,786
	W.5.Printing Activities Under NOHP (12.4.10)	1,35,895	-	-	18,480	-	1,54,375
(v)	NUHM - HSS	1,97,58,088	1,47,37,815	67,09,321	51,26,682	40,98,811	5,04,30,717
	1.11.2 IEC Activities for H & WC	4,41,320	-	-	-	-	4,41,320
	P.12.EPF (Employer's Contribution) @ 13.36% for Salaries < Rs.15,000 Pm (U.8.3)	-	7,53,490	2,61,197	1,93,815	1,69,427	13,77,929



PONDICHERRY STATE HEALTH SOCIETY

STATEMENT OF EXPENDITURE FROM 01-04-2025 to 31-03-2026

S.No	Heads of Expenses	State	Puducherry	Karaikal	Mahe	Yanam	Total
	P.2.1.1.Human Resources (U.16.4.1.1)	7,63,980	-	-	-	-	7,63,980
	P.2.1.2.Mobility Support for SPMU (U.16.1.3.2)	17,757	-	-	-	-	17,757
	P.2.1.3.Administrative Expenses (Including Review Meetings, Workshops, Etc.) for SPMU (U.16.1.4.2)	28,108	-	-	-	-	28,108
	P.2.2.1.Human Resources (U.16.4.2.1)	21,354	-	5,22,391	3,10,739	4,23,768	12,78,252
	P.2.3.4.D.Telemedicine/ Teleconsultation Facility at Ayushman Bharat H&WC (U.17.1)	-	1,48,042	27,228	9,896	12,600	1,97,766
	P.3.2.5.D.Any Other (H&WC)-Session basis payment for YOGA Instructor (U.9.2.13)	1,41,000	2,66,250	5,000	-	-	4,12,250
	P.3.2.9.B.Multi-Skilling of ASHA for H&WC (U.9.2.7.2)	-	38,169	-	-	60,000	98,169
	P.4.1.11.Other Support Staff (U.8.1.10.1)	82,290	1,28,972	-	1,78,095	-	3,89,357
	P.4.1.1.1.UPHC (U.8.1.1.1)	35,95,123	75,73,766	35,96,997	12,40,073	12,34,581	1,72,40,540
	P.4.1.1.2.UCHC (U.8.1.1.2)	-	-	-	27,963	-	27,963
	P.4.1.2.1.UPHC (U.8.1.2.1)	4,78,329	7,84,808	5,45,628	5,38,945	4,97,857	28,45,567
	P.4.1.3.1.1.Full-Time (U.8.1.8.1.1)	8,22,633	17,93,740	4,43,854	2,40,097	23,226	33,23,550
	P.4.1.4.1.Full-Time (U.8.1.8.3.1)	-	-	-	3,000	-	3,000
	P.4.1.5.3.Anaesthetist (U.8.1.6.3)	-	-	-	2,51,542	-	2,51,542
	P.4.1.5.7.Other Specialists (U.8.1.6.7)	-	-	-	15,637	-	15,637
	P.4.1.5.8.Dentists (U.8.1.7.1)	8,32,958	12,72,813	4,47,224	5,42,025	-	30,95,020
	P.4.1.6.1.UPHC (U.8.1.3.1)	2,75,421	4,43,438	1,12,749	2,98,272	1,65,418	12,95,298
	P.4.1.7.1.UPHC (U.8.1.4.1)	2,08,915	2,97,076	1,72,548	3,47,343	2,30,703	12,56,585
	P.4.1.8.1.X-Ray Technicians (U.8.1.5.1)	27,000	-	-	1,08,022	-	1,35,022
	P.4.1.8.3.Others (U.8.1.5.3)	1,32,582	2,20,611	-	2,25,310	-	5,78,503
	P.4.2.3.Rent for UPHC (U.5.1.4)	74,413	1,52,193	-	90,458	-	3,17,064
	P.4.3.1.A.Government Building (U.4.1.1.1)	5,84,273	-	1,04,095	1,00,000	-	7,88,368
	P.4.4.1.4.E.Provision of Free Diagnostics at Ayushman Bharat Health & Wellness Centres (AB-H&WC) (U.6.1.7.1)	2,82,870	-	-	-	-	2,82,870
	P.4.5.1.UHNDs (U.2.3.1)	1,64,800	-	-	-	-	1,64,800
	P.6.1.2.1.A.ASHA Incentives for Ayushman Bharat Health & Wellness Centres (H&WC) (U.3.1.1.2)	70,56,233	-	-	3,15,350	8,14,417	81,86,000
	P.6.1.2.1.Incentives for Routine Activities (U.3.1.1.1)	21,44,706	-	4,70,410	90,100	4,44,494	31,49,710
	P.6.1.5.Supportive Provisions (Uniform/ Awards Etc) (U.3.1.3.1)	1,89,595	-	-	-	-	1,89,595
	P.9.4.A.IEC Activities for Health & Wellness Centre (H&WC) (U.11.2)	8,07,648	8,50,960	-	-	-	16,58,608
	P.9.4.C.Printing Activities (U.12.1)	1,66,132	13,487	-	-	-	1,79,619
	U.4.1.4.Untied Fund Urban	4,18,648	-	-	-	22,320	4,40,968
(vi)	Interest Refund - Central Share	19,93,425	-	-	-	-	19,93,425
(vii)	Interest Refund - State Share	13,28,951	-	-	-	-	13,28,951
(viii)	Central Share Refund to Govt. of India Unspent Balance SAN	1,37,03,736	-	-	-	-	1,37,03,736
(ix)	State Share Refund to Govt. of Puducherry Unspent Balance SAN	92,18,041	-	-	-	-	92,18,041
2	ECRP - II	-	-	-	-	-	-
3	PM - ABHIM	15,31,02,138	-	-	-	-	15,31,02,138
	ABHIM 2.1 DRUGS	4,61,63,541	-	-	-	-	4,61,63,541
	ABHIM 2.1 DRUGS (Committed)	44,83,715	-	-	-	-	44,83,715
	ABHIM 2.1 Furnitures	68,200	-	-	-	-	68,200
	ABHIM 2.1. SALARY	1,78,14,678	-	-	-	-	1,78,14,678
	ABHIM 2.1.Taining & Miss	1,86,840	-	-	-	-	1,86,840
	ABHIM 2.1. Untied	28,938	-	-	-	-	28,938
	ABHIM 2.1 YOGA INSTRUCTUR	3,70,000	-	-	-	-	3,70,000



PONDICHERRY STATE HEALTH SOCIETY

STATEMENT OF EXPENDITURE FROM 01-04-2025 to 31-03-2026

S.No	Heads of Expenses	State	Puducherry	Karaikal	Mahe	Yanam	Total
	4.1. No of District IPHL established newly -Support for non - recurring expenditure.	85,32,135	-	-	-	-	85,32,135
	Civil Work Mahe	8,50,129	-	-	-	-	8,50,129
	Civil Works Karaikal	25,43,000	-	-	-	-	25,43,000
	ABHIM 4.2 No District IPHL Estaablshed Kkl	28,01,756	-	-	-	-	28,01,756
	ABHIM 4.2 No District IPHL Estaablshed Newly Suppo	13,56,245	-	-	-	-	13,56,245
	ABHIM 4.2 No District IPHL Estaablshed PDY	3,660	-	-	-	-	3,660
	ABHIM.5.3.1 No.of CCBS 50 Bedded established at GMCs - Support for Capital works	5,24,10,523	-	-	-	-	5,24,10,523
(i)	Central Share_ Refund to Govt. of Inda Unspent Balance SAN	39,53,271	-	-	-	-	39,53,271
(ii)	State Share_ Refund to Govt. of Puducherry Unspent Balance SAN	1,09,68,847	-	-	-	-	1,09,68,847
(iii)	Interest Refund	5,66,660	-	-	-	-	5,66,660
4	NTHP	8,80,628	17,02,571	-	-	-	25,83,199
	1.1.2.5 - Internet/telecom Vendor (to IITB) Jipmer	33,845	-	-	-	-	33,845
	1.1.2.6 CONTINGENCY AND MISCELLANEOUS Jipmer	24,361	-	-	-	-	24,361
	1.1.2. Human Resources Jipmer	7,25,376	-	-	-	-	7,25,376
	1.1.2.6 CONTINGENCY AND MISCELLANEOUS	-	91,450	-	-	-	91,450
	1.1.2. Human Resources	-	16,11,121	-	-	-	16,11,121
(i)	Interest Refund	97,046	-	-	-	-	97,046
5	Remuneration to Contractual Employees	6,85,65,994	-	1,32,74,485	74,06,167	66,76,080	9,59,22,726
	1.Medical Officer	32,21,137	-	18,21,860	13,07,843	12,37,409	75,88,249
	2.Technical Staff	4,24,38,205	-	81,52,015	46,57,343	24,73,082	5,77,20,645
	3.Asha Incentive	1,98,22,572	-	32,84,500	12,95,000	29,60,354	2,73,62,426
	Ayush -MO	7,55,115	-	-	1,38,092	-	8,93,207
	Ayush Staff Enhancement	12,39,232	-	-	-	-	12,39,232
	Bank Charges	59	-	-	-	-	59
(i)	DAT INTEREST REFUND	2,46,237	-	16,110	7,889	5,235	2,75,471
(ii)	UNSPENT AMOUNT REFUND TO DAT	8,43,437	-	-	-	-	8,43,437
6	State Referral Transport	77,06,964	-	-	-	-	77,06,964
	EPF Employer Contribution	13,43,243	-	-	-	-	13,43,243
	Transport Volunteer Honorarium	58,69,507	-	-	-	-	58,69,507
	POL & Vehicle Maintenance	4,55,214	-	-	-	-	4,55,214
	WASHING ALLOWANCES	39,000	-	-	-	-	39,000
7	O-2 Uyir Kaatru	3,66,826	-	-	-	-	3,66,826
	Bank Charges	29	-	-	-	-	29
	Operational Expenses	3,66,797	-	-	-	-	3,66,797
	GRAND TOTAL	23,06,22,550	17,02,571	1,32,74,485	74,06,167	66,76,080	79,32,61,882

For Anbarasu & Jalapathi

Chartered Accountants

F.R.No.010795S

S. Anbarasu

Partner

M. No: 212299

Place : Puducherry

Date : 24-07-2026

UDIN : 26212299CVOHJH7128



STATE ACCOUNTS MANAGER
Pondicherry State Health Society
Puducherry- 605 001

DIRECTOR (F & A)
Pondicherry State Health Society
Puducherry.

STATE FINANCE MANAGER
Puducherry State Health Mission
Puducherry

MISSION DIRECTOR
Pondicherry State Health Society
Puducherry.

PONDICHERY STATE HEALTH SOCIETY
NATIONAL HEALTH MISSION (NHM)
STATE NODAL AGENCY PUDUCHERRY
FINANCIAL MANAGEMENT REPORT COMPERSON FOR THE FINANCIAL YEAR 2025-26
(Rs. in Lakhs)

S. No	Particulars	Actual Expenditure as per FMR	Expenditure Reported in the Audit Report	Variance	Remarks
I	Flexible Pool for RCH & Health Sysytem Strengthening, National Health programme and National Urban Health Mission	5,100.36	5,073.36	27.00	-
RCH	RCH (including RI, IPPI, NIDDCP)	555.36	528.36	27.00	-
	Maternal Health (excluding Planning & M&E)	232.25	232.25	Nil	-
1	Village Health & Nutrition Day (VHND)	1.71	1.71	Nil	-
2	Pregnancy Registration and Ante-Natal Checkups	20.48	20.48	Nil	-
3	Janani Suraksha Yojana (JSY)	40.13	40.13	Nil	-
4	Janani Shishu Suraksha Karyakram (JSSK) (excluding transport)	41.44	41.44	Nil	-
5	Janani Shishu Suraksha Karyakram (JSSK) - transport	8.69	8.69	Nil	-
6	Pradhan Mantri Surakshit Matritva Abhiyan (PMSMA)	0.94	0.94	Nil	-
7	Surakshit Matritva Aashwasan (SUMAN)	3.34	3.34	Nil	-
8	Midwifery			Nil	-
9	Maternal Death Review	0.03	0.03	Nil	-
10	Comprehensive Abortion Care	0.53	0.53	Nil	-
11	MCH wings			Nil	-
12	FRUs			Nil	-
13	HDU/ICU - Maternal Health	15.90	15.90	Nil	-
14	Labour Rooms (LDR + NBCCs)			Nil	-
15	LaQshya	23.08	23.08	Nil	-
16	Implementation of RCH Portal/ANMOL/MCTS	43.58	43.58	Nil	-
17	Other MH Components	32.40	32.40	Nil	-
18	State specific Initiatives and Innovations			Nil	-
	PC & PNDT Act (excluding Planning & M&E)	2.00	2.00	Nil	-
19	PC & PNDT Act	2.00	2.00	Nil	-
20	Gender Based Violence & Medico Legal Care For Survivors Victims of Sexual Violence			Nil	-
	Child Health (excluding Planning & M&E)	90.23	90.23	Nil	-
21	Rashtriya Bal Swasthya Karyakram (RBSK)	19.96	19.96	Nil	-
22	RBSK at Facility Level including District Early Intervention Centers (DEIC)	27.06	27.06	Nil	-
23	Community Based Care - HBNC & HBYC	24.39	24.39	Nil	-
24	Facility Based New born Care	14.13	14.13	Nil	-
25	Child Death Review			Nil	-
26	SAANS	4.68	4.68	Nil	-
27	Paediatric Care			Nil	-



PONDICHERY STATE HEALTH SOCIETY
NATIONAL HEALTH MISSION (NHM)
STATE NODAL AGENCY PUDUCHERRY
FINANCIAL MANAGEMENT REPORT COMPERSON FOR THE FINANCIAL YEAR 2025-26
(Rs. in Lakhs)

S. No	Particulars	Actual Expenditure as per FMR	Expenditure Reported in the Audit Report	Variance	Remarks
28	Janani Shishu Suraksha Karyakram (JSSK) (excluding transport)	0.01	0.01	Nil	-
29	Janani Shishu Suraksha Karyakram (JSSK) - transport			Nil	-
30	Other Child Health Components			Nil	-
31	State specific Initiatives and Innovations			Nil	-
	Immunization (excluding Planning & M&E)	39.84	39.84	Nil	-
32	Immunization including Mission Indradhanush	33.77	33.77	Nil	-
33	Pulse polio Campaign	6.08	6.08	Nil	-
34	eVIN Operational Cost			Nil	-
	Adolescent Health (excluding Planning & M&E)	50.52	23.52	27.00	-
35	Adolescent Friendly Health Clinics	6.39	6.39	Nil	-
36	Weekly Iron Folic Supplement (WIFS)	2.47	2.47	Nil	-
37	Menstrual Hygiene Scheme (MHS)	27.00	-	27.00	The sanitary napkin sale procedue amount received from the U.T. Govt. transferred to other bank account is treatedd as expenditure at the time of submitting the FMR
38	Peer Educator Programme	8.08	8.08	Nil	-
39	School Health And Wellness Program under Ayushman Bharat	5.28	5.28	Nil	-
40	Other Adolescent Health Components	1.30	1.30	Nil	-
41	State specific Initiatives and Innovations			Nil	-
	Family Planning (excluding Planning & M&E)	80.87	80.87	Nil	-
42	Sterilization - Female	68.90	68.90	Nil	-
43	Sterilization - Male	0.06	0.06	Nil	-
44	IUCD Insertion (PPIUCD and PAIUCD)	0.69	0.69	Nil	-
45	ANTARA			Nil	-
46	MPV(Mission Parivar Vikas)			Nil	-
47	Family Planning Indemnity Scheme	4.80	4.80	Nil	-
48	FPLMIS			Nil	-
49	World Population Day and Vasectomy fortnight	2.69	2.69	Nil	-
50	Other Family Planning Components	3.74	3.74	Nil	-
51	State specific Initiatives and Innovations			Nil	-
	Nutrition (excluding Planning & M&E)	57.58	57.58	Nil	-
52	Anaemia Mukht Bharat	11.92	11.92	Nil	-
53	National Deworming Day	16.51	16.51	Nil	-
54	Nutritional Rehabilitation Centers (NRC)			Nil	-
55	Vitamin A Supplementation	1.11	1.11	Nil	-
56	Mother's Absolute Affection (MAA)	0.97	0.97	Nil	-
57	Lactation Management Centers			Nil	-

PONDICHERRY STATE HEALTH SOCIETY
NATIONAL HEALTH MISSION (NHM)
STATE NODAL AGENCY PUDUCHERRY
FINANCIAL MANAGEMENT REPORT COMPERSON FOR THE FINANCIAL YEAR 2025-26
(Rs. in Lakhs)

S. No	Particulars	Actual Expenditure as per FMR	Expenditure Reported in the Audit Report	Variance	Remarks
58	Intensified Diarrhoea Control Fortnight	27.07	27.07	Nil	-
59	Eat Right Campaign			Nil	-
60	Other Nutrition Components			Nil	-
61	State specific Initiatives and Innovations			Nil	-
62	Implementation of National Iodine Deficiency Disorders Control Programme (NIDDCP) (excluding Planning & M&E)	2.05	2.05	Nil	-
NDCP	National Disease Control Programmes (NDCP)	491.58	492.58	-1.00	-
63	Implementation of Integrated Disease Surveillance Programme (IDSP) (excluding Planning & M&E)	8.69	8.69	Nil	-
	National Vector Borne Disease Control Programme (NVBDP) (excluding Planning & M&E)	85.38	85.38	Nil	-
64	Malaria	18.60	18.60	Nil	-
65	Kala-azar			Nil	-
66	AES/JE	0.88	0.88	Nil	-
67	Dengue & Chikungunya	65.13	65.13	Nil	-
68	Lymphatic Filariasis	0.77	0.77	Nil	-
	National Leprosy Eradication Programme (NLEP) (excluding Planning & M&E)	6.34	6.34	Nil	-
69	Case detection and Management	0.23	0.23	Nil	-
70	DPMR Services: Reconstructive surgeries	0.16	0.16	Nil	-
71	District Awards			Nil	-
72	Other NLEP Components	5.95	5.95	Nil	-
	National Tuberculosis Elimination Programme (NTEP) (excluding Planning & M&E)	350.37	351.36	(1.00)	-
73.1	Drug Sensitive TB (DSTB)	68.88	69.87	(1.00)	Head of account interchange due to mis classification in books of accounts from 194.1 to 73.1
73.2	Treatment Supporter Honorarium (Rs 1000)			Nil	-
73.3	Treatment Supporter Honorarium (Rs 5000)			Nil	-
73.4	Incentive for Informants (Rs 500)			Nil	-
74	Nikshay Poshan Yojana	82.03	82.03	Nil	-
75.1	PPP	4.24	4.24	Nil	-
75.2	Private Provider Incentive			Nil	-
76	Latent TB Infection (LTBI)	0.45	0.45	Nil	-
77	Drug Resistant TB(DRTB)	180.34	180.34	Nil	-
78	TB Harega Desh Jeetega Campaign	14.42	14.42	Nil	-
79.1	State specific Initiatives and Innovations			Nil	-
79.2	Tribal Patient Support and transportation charges			Nil	-



PONDICHERY STATE HEALTH SOCIETY
NATIONAL HEALTH MISSION (NHM)
STATE NODAL AGENCY PUDUCHERRY
FINANCIAL MANAGEMENT REPORT COMPERSON FOR THE FINANCIAL YEAR 2025-26
(Rs. in Lakhs)

S. No	Particulars	Actual Expenditure as per FMR	Expenditure Reported in the Audit Report	Variance	Remarks
	National Viral Hepatitis Control Programme (NVHCP) (excluding Planning & M&E)	12.36	12.36	Nil	-
80	Prevention	1.63	1.63	Nil	-
81	Screening and Testing through facilities	4.57	4.57	Nil	-
82	Screening and Testing through NGOs	1.00	1.00	Nil	-
83	Treatment	5.17	5.17	Nil	-
84	Implementation of National Rabies Control Programme (NRCP) (excluding Planning & M&E)	26.88	26.88	Nil	-
85	Implementation of Programme for Prevention and Control of Leptospirosis (PPCL) (excluding Planning & M&E)	1.57	1.57	Nil	-
86	Implementation of State specific Initiatives and Innovations (excluding Planning & M&E)	-	-	Nil	-
NCD	Non-Communicable Disease Control Programme (NCD)	787.97	787.97	Nil	-
	National Program for Control of Blindness and Vision Impairment (NPCB+VI) (excluding Planning & M&E)	232.30	232.30	Nil	-
87	Cataract Surgeries through facilities	57.27	57.27	Nil	-
88	Cataract Surgeries through NGOs			Nil	-
89	Other Ophthalmic Interventions through facilities			Nil	-
90	Other Ophthalmic Interventions through NGOs			Nil	-
91	Mobile Ophthalmic Units	16.00	16.00	Nil	-
92	Collection of eye balls by eye banks and eye donation centres	9.07	9.07	Nil	-
93	Free spectacles to school children	8.19	8.19	Nil	-
94	Free spectacles to others	5.90	5.90	Nil	-
95	Grant in Aid for the health institutions, Eye Bank, NGO, Private Practioners	124.70	124.70	Nil	-
96	Other NPCB+VI components	11.17	11.17	Nil	-
	National Mental Health Program (NMHP) (excluding Planning & M&E)	46.97	46.97	Nil	-
97	Implementation of District Mental Health Plan	46.97	46.97	Nil	-
98	State specific Initiatives and Innovations			Nil	-
	National Programme for Health Care for the Elderly (NPHCE) (excluding Planning & M&E)	49.00	49.00	Nil	-
99	Geriatric Care at DH	47.92	47.92	Nil	-
100	Geriatric Care at CHC/SDH			Nil	-
101	Geriatric Care at PHC/ SHC	1.08	1.08	Nil	-
102	Community Based Intervention			Nil	-

PONDICHERRY STATE HEALTH SOCIETY
NATIONAL HEALTH MISSION (NHM)
STATE NODAL AGENCY PUDUCHERRY
FINANCIAL MANAGEMENT REPORT COMPERSON FOR THE FINANCIAL YEAR 2025-26
(Rs. in Lakhs)

S. No	Particulars	Actual Expenditure as per FMR	Expenditure Reported in the Audit Report	Variance	Remarks
103	State specific Initiatives and Innovations			Nil	-
	National Tobacco Control Programme (NTCP) (excluding Planning & M&E)	20.65	20.65	Nil	-
104	Implementation of COTPA - 2003	4.39	4.39	Nil	-
105	Implementation of ToEFI guideline	1.19	1.19	Nil	-
106	Tobacco Cessation	15.07	15.07	Nil	-
	National Programme for Prevention and Control of Diabetes, Cardiovascular Disease and Stroke (NPCDCS) (excluding Planning & M&E)	191.23	191.23	Nil	-
107	NCD Clinics at DH	109.39	109.39	Nil	-
108	NCD Clinics at CHC/SDH	4.07	4.07	Nil	-
109	Cardiac Care Unit (CCU/ICU) including STEMI			Nil	-
110	Other NPCDCS Components	77.77	77.77	Nil	-
111	State specific Initiatives and Innovations			Nil	-
	Pradhan Mantri National Dialysis Programme (PMNDP) (excluding Planning & M&E)	133.80	133.80	Nil	-
112	Haemodialysis Services	118.50	118.50	Nil	-
113	Peritoneal Dialysis Services			Nil	-
114	Implementation of National Program for Climate Change and Human Health (NPCCHH)	15.30	15.30	Nil	-
	National Oral Health Programme (NOHP) (excluding Planning & M&E)	32.43	32.43	Nil	-
115	Implementation at DH	9.66	9.66	Nil	-
116	Implementation at CHC/SDH	18.88	18.88	Nil	-
117	Mobile Dental Units/Van	3.89	3.89	Nil	-
118	State specific Initiatives and Innovations			Nil	-
119	Implementation of National Programme on Palliative Care (NPPC) (excluding Planning & M&E)	13.80	13.80	Nil	-
120	Implementation of National Programme for Prevention and Control of Fluorosis (NPPCF)	-	-	Nil	-
	National Programme for Prevention and Control of Deafness (NPPCD) (excluding Planning & M&E)	67.80	67.80	Nil	-
121	Screening of Deafness	63.08	63.08	Nil	-
122	Management of Deafness	4.72	4.72	Nil	-
123	State Specific Initiatives			Nil	-
	National programme for Prevention and Management of Burn & Injuries (excluding Planning & M&E)	-	-	Nil	-
124	Support for Burn Units			Nil	-
125	Support for Emergency Trauma Care			Nil	-



PONDICHERY STATE HEALTH SOCIETY
NATIONAL HEALTH MISSION (NHM)
STATE NODAL AGENCY PUDUCHERRY
FINANCIAL MANAGEMENT REPORT COMPERSON FOR THE FINANCIAL YEAR 2025-26
(Rs. in Lakhs)

S. No	Particulars	Actual Expenditure as per FMR	Expenditure Reported in the Audit Report	Variance	Remarks
126	Implementation of State specific Initiatives and Innovations			Nil	-
HSS(U)	Health System Strengthening (HSS) - Urban	504.31	504.31	Nil	-
	Comprehensive Primary Healthcare (CPHC) (excluding Planning & M&E)	30.91	30.91	Nil	-
127	Development and operations of Health & Wellness Centers - Urban	24.81	24.81	Nil	-
128	Wellness activities at HWCs- Urban	4.12	4.12	Nil	-
129	Teleconsultation facilities at HWCs-Urban	1.98	1.98	Nil	-
	Community Engagement (excluding Planning & M&E)	118.70	118.70	Nil	-
130	ASHA (including ASHA Certification and ASHA benefit package)	117.05	117.05	Nil	-
131	MAS			Nil	-
132	JAS			Nil	-
133	RKS			Nil	-
134	Outreach activities	1.65	1.65	Nil	-
135	Mapping of slums and vulnerable population			Nil	-
136	Other Community Engagement Components			Nil	-
	Public Health Institutions as per IPHS norms (excluding Planning & M&E)	3.17	3.17	Nil	-
137	Urban PHCs	3.17	3.17	Nil	-
138	Urban CHCs and Maternity Homes			Nil	-
	Quality Assurance (excluding Planning & M&E)	-	-	Nil	-
139	Quality Assurance Implementation & Mera Aspataal			Nil	-
140	Kayakalp			Nil	-
141	Swacch Swasth Sarvatra			Nil	-
	Human Resources for Health	338.78	338.78	Nil	-
142.1	Remuneration for all NHM HR- SD	318.36	318.36	Nil	-
142.2	Remuneration for all NHM HR- PM	20.42	20.42	Nil	-
143	Incentives (Allowance, Incentives, staff welfare fund)			Nil	-
144	Incentives under CPHC			Nil	-
145	Costs for HR Recruitment and Outsourcing			Nil	-
	Program and Technical Assistance	0.46	0.46	Nil	-
146	Planning and Program Management	0.46	0.46	Nil	-
	Access (excluding Planning & M&E)	-	-	Nil	-
147	PPP			Nil	-
148	State specific Programme Innovations and Interventions	-	-	Nil	-
149	Untied Fund	12.29	12.29	Nil	-
HSS(R)	Health System Strengthening (HSS) Rural	2,761.14	2,760.14	1.00	-



PONDICHERRY STATE HEALTH SOCIETY
NATIONAL HEALTH MISSION (NHM)
STATE NODAL AGENCY PUDUCHERRY
FINANCIAL MANAGEMENT REPORT COMPERSON FOR THE FINANCIAL YEAR 2025-26
(Rs. in Lakhs)

S. No	Particulars	Actual Expenditure as per FMR	Expenditure Reported in the Audit Report	Variance	Remarks
	Comprehensive Primary Healthcare (CPHC) (excluding Planning & M&E)	79.00	79.00	Nil	-
150	Development and operations of Health & Wellness Centers - Rural			Nil	-
151	Wellness activities at HWCs- Rural	55.48	55.48	Nil	-
152	Teleconsultation facilities at HWCs-Rural	23.52	23.52	Nil	-
153	CHO Mentoring			Nil	-
	Blood Services & Disorders (excluding Planning & M&E)	10.01	10.01	Nil	-
154	Screening for Blood Disorders			Nil	-
155	Support for Blood Transfusion			Nil	-
156	Blood Bank/BCSU/BSU/Thalassemia Day Care Centre	10.01	10.01	Nil	-
157	Blood collection and Transport Vans			Nil	-
158	Other Blood Services & Disorders Components			Nil	-
	Community Engagement (excluding Planning & M&E)	61.24	61.24	Nil	-
159	ASHA (including ASHA Certification and ASHA benefit package)	0.83	0.83	Nil	-
160	VHSNC			Nil	-
161	JAS	60.41	60.41	Nil	-
162	RKS			Nil	-
163	Other Community Engagements Components			Nil	-
	Public Health Institutions as per IPHS norms (excluding Planning & M&E)	-	-	Nil	-
164	District Hospitals			Nil	-
165	Sub-District Hospitals			Nil	-
166	Community Health Centers			Nil	-
167	Primary Health Centers			Nil	-
168	Sub-Health Centers			Nil	-
169	Other Infrastructure/Civil works/expansion etc.			Nil	-
170	Renovation/Repair/Upgradation of facilities for IPHS/NQAS/MUSQAN/SUMAN Compliance			Nil	-
	Referral Transport (excluding Planning & M&E)	46.32	46.32	Nil	-
171	Advance Life Saving Ambulances			Nil	-
172	Basic Life Saving Ambulances	46.32	46.32	Nil	-
173	Patient Transport Vehicle			Nil	-
174	Other Ambulances			Nil	-
	Quality Assurance (excluding Planning & M&E)	74.61	74.61	Nil	-
175	Quality Assurance Implementation & Mera Aspataal	7.74	7.74	Nil	-
176	Kayakalp	66.87	66.87	Nil	-
177	Swachh Swasth Sarvatra			Nil	-



PONDICHERRY STATE HEALTH SOCIETY
NATIONAL HEALTH MISSION (NHM)
STATE NODAL AGENCY PUDUCHERRY
FINANCIAL MANAGEMENT REPORT COMPERSON FOR THE FINANCIAL YEAR 2025-26
(Rs. in Lakhs)

S. No	Particulars	Actual Expenditure as per FMR	Expenditure Reported in the Audit Report	Variance	Remarks
	Other Initiatives to improve access (excluding Planning & M&E)	15.26	15.26	Nil	-
178	Comprehensive Grievance Redressal Mechanism	0.29	0.29	Nil	-
179	PPP			Nil	-
180	Free Drugs Services Initiative	14.88	14.88	Nil	-
181	Free Diagnostics Services Initiative			Nil	-
182	Mobile Medical Units	0.10	0.10	Nil	-
183	State specific Programme Interventions and Innovations			Nil	-
	Inventory Management (excluding Planning & M&E)	22.75	22.75	Nil	-
184	Biomedical Equipment Management System and AERB	22.75	22.75	Nil	-
	Human Resources for Health	2,259.02	2,259.02	Nil	-
185.1	Remuneration for all NHM HR- SD	1,915.41	1,915.41	Nil	-
185.2	Remuneration for all NHM HR- PM	343.43	343.43	Nil	-
186	Incentives(Allowance, Incentives, staff welfare fund)	0.19	0.19	Nil	-
187	Remuneration for CHOs			Nil	-
188	Incentives under CPHC			Nil	-
189	Costs for HR Recruitment and Outsourcing			Nil	-
190	Human Resource Information Systems (HRIS)			Nil	-
	Enhancing HR (excluding Planning & M&E)	-	-	Nil	-
191	DNB/CPS courses for Medical doctors			Nil	-
192	Training Institutes and Skill Labs			Nil	-
	Program and Technical Assistance	73.77	72.78	1.00	-
193	SHSRC / ILC (Innovation & Learning Centre)			Nil	-
194.1	Planning and Program Management	73.77	72.78	1.00	Head of account interchange due to mis classification in books of accounts from 194.1 to 73.1
194.2	Planning & M&E under other heads			Nil	-
	IT Interventions and Systems (excluding Planning & M&E)	118.61	118.61	Nil	-
195	Health Management Information System (HMIS)	1.23	1.23	Nil	-
196	Implementation of DVDMS	117.38	117.38	Nil	-
197	eSanjeevani (OPD+HWC)			Nil	-
198	State specific Programme Innovations and Interventions	-	-	Nil	-
199	Untied Fund			Nil	-
200	Prevention ,control and management of snake bites	0.54	0.54	Nil	-
II	Infrastructure Maintenance	-	-	Nil	-
1	Direction & Administration			Nil	-
2	Sub-Centres			Nil	-
3	Urban Family Welfare Centres (UFWCs)			Nil	-



PONDICHERRY STATE HEALTH SOCIETY
NATIONAL HEALTH MISSION (NHM)
STATE NODAL AGENCY PUDUCHERRY
FINANCIAL MANAGEMENT REPORT COMPERSON FOR THE FINANCIAL YEAR 2025-26
(Rs. in Lakhs)

S. No	Particulars	Actual Expenditure as per FMR	Expenditure Reported in the Audit Report	Variance	Remarks
4	Urban Revamping Scheme (Health Posts)			Nil	-
5	Basic Training for ANM/LHVs			Nil	-
6	Maintenance and Strengthening of Health & FW Training Centres (HFWTCs)			Nil	-
7	Basic Training for MPWs (Male)			Nil	-
	Grand Total	5,100.36	5,073.36	27.00	-

For Anbarasu & Jalapathi

Chartered Accountants

F.R.No.010795S

S. Anbarasu

Partner

M. No: 212299



[Signature]
STATE ACCOUNTS MANAGER
Pondicherry State Health Society
Puducherry- 605 001

[Signature]
STATE FINANCE MANAGER
Puducherry State Health Mission
Puducherry

Place : Puducherry

Date : 24-07-2026

UDIN : 26212299CVOHJH7128

[Signature]
DIRECTOR (F & A)
Pondicherry State Health Society
Puducherry.

[Signature]
MISSION DIRECTOR
Pondicherry State Health Society
Puducherry.

PONDICHERRY STATE HEALTH SOCIETY

NATIONAL HEALTH MISSION

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



AUDIT REPORT

Financial Year 2025-26

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



Chartered Accountants:

**M/s. Anbarasu & Jalapathi,
Chartered Accountants,
30C, Alagesan Road,
Saibaba Colony, Coimbatore -641 011.**

ANBARASU & JALAPATHI

CHARTERED ACCOUNTANTS



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 **NATIONAL HEALTH MISSION (NHM) & NATIONAL URBAN HEALTH MISSION (NUHM)** as of 31st March 2026. 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, give a true and fair view of the state of affairs of the Society as at March 31, 2026 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

Coimbatore:

30C, Alagesan Road,
Saibaba Colony,
Coimbatore - 641 011.
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Chennai:

19B, Parthasarathy Street,
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Pammal, Chennai- 600 075.
☎ +91 98434 -96673

Tirupur: 77

2/524, Thanthai Periyar Colony,
Chettipalayam,
Tirupur-641 602.
☎ +91 90924-96673

Sathyamangalam:

VCV Complex First Floor,
169-1, Mysore Trunk Road,
Sathyamangalam-638 402.
☎ +91 98422-96673



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.

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 & NUHM - NATIONAL HEALTH MISSION (NHM) & NATIONAL URBAN HEALTH MISSION (NUHM)**.
- 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 **NATIONAL HEALTH MISSION (NHM) & NATIONAL URBAN HEALTH MISSION (NUHM)**, 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 2026.
 2. In case of the Income and Expenditure Account, of the 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.

For Anbarasu & Jalapathi

Chartered Accountants

FRN: 010795S

S. Anbarasu

Partner

M.No. 212299



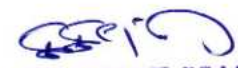
Place: Puducherry

Date: 24-07-2026

UDIN : 26212299BYAZBP9645


STATE ACCOUNTS MANAGER
Pondicherry State Health Society
Puducherry- 605 001


DIRECTOR (F & A)
Pondicherry State Health Society
Puducherry.


STATE FINANCE MANAGER
Puducherry State Health Mission
Puducherry


MISSION DIRECTOR
Pondicherry State Health Society
Puducherry.

LETTER TO MANAGEMENT

We have audited the financial statement of **PONDICHERRY STATE SOCIETY, NATIONAL HEALTH MISSION (NHM), NATIONAL URBAN HEALTH MISSION (NUHM)**. 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 HEALTH MISSION (NHM), NATIONAL URBAN HEALTH MISSION (NUHM)**. 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 HEALTH MISSION (NHM), NATIONAL URBAN HEALTH MISSION (NUHM)** for the year ended 2025-26. Moreover, the statement of expenditure matches with the audited statements as on 31.03.2026. 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 **Anbarasu & Jalapathi**

Chartered Accountants

FRN: 010795S

S. Anbarasu

Partner

M.No. 212299

Place: Puducherry

Date: 24-07-2026

UDIN: 26212299BYAZBP9645



STATE ACCOUNTS MANAGER
Pondicherry State Health Society
Puducherry- 605 001

DIRECTOR (F & A)
Pondicherry State Health Society
Puducherry.

STATE FINANCE MANAGER
Puducherry State Health Mission
Puducherry

MISSION DIRECTOR
Pondicherry State Health Society
Puducherry.

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 the same is returned to Government Of India/ State Government.

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 Anbarasu & Jalapathi

Chartered Accountants

FRN: 010795S

S. Anbarasu

Partner

M.No. 212299

Place: Puducherry

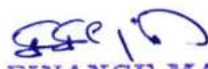
Date: 24-07-2026

UDIN : 26212299BYAZBP9645




STATE ACCOUNTS MANAGER
Pondicherry State Health Society
Puducherry- 605 001


DIRECTOR (F & A)
Pondicherry State Health Society
Puducherry.


STATE FINANCE MANAGER
Puducherry State Health Mission
Puducherry


MISSION DIRECTOR
Pondicherry State Health Society
Puducherry.

**PONDICHERRY STATE HEALTH SOCIETY
NATIONAL HEALTH MISSION**
Health Directorate Complex, II Floor, Victor Simonel Street, Puducherry - 605 001
GFR 12 - C

[[See Rule 239]]
Utilisation Certificate (for state Governments) - FY - 2025-26
(Where expenditure incurred by Govt. bodies only)

Head of Account: Flexipool for RCH & Health System Strengthening, National Health Programme and Urban Health Mission under National Health Mission

Sl. No	Letter No. and Date	Date	Amount	
A.	Opening Balance	01.04.2025	10,93,84,855	Certified that out of ₹60,43,01,529/- of Drawing limit/ Mother Sanction/
B.	Fund Received during the Financial Year 2025-26			fund received (inclusive of bank interest accrued) during the financial year
B.1.	Central Share			
1	In SNA		12,62,00,000	2025-26 in favour of Pondicherry State Health Society, National Health
1.1	G.27017/16/25-26/NHM-Finance/FTS-8329908	30.05.2025	12,62,00,000	Mission (NHM), Puducherry under the Ministry Dept. Letter No. given in the
2	In SNA SPARSH		22,11,00,000	margin (₹12,62,00,000/- as central share from Govt. of India in SNA, ₹
2.1	G.27017/16/25-26/NHM-F/FTS-8329908	02.12.2025	22,11,00,000	22,11,00,000/- as Central share from Govt. of India in SNA SPARSH, ₹
	Sub Total of Central Share		34,73,00,000	8,58,72,667/- as state share from UT of Puducherry in SNA, ₹
B.2.	State Share			
1	In SNA		8,58,72,667	14,74,00,000/- as State share from UT of Puducherry Govt. in SNA SPARSH,
1.1	G.O.Rt.No.31	24.07.2025	8,58,72,667	₹ 2,14,10,000/- as State share from UT of Puducherry Govt. in Kind SNA
2	In SNA SPARSH against Cash Grant		14,74,00,000	SPARSH and ₹ 23,18,862/- as Bank Interest) and ₹ 10,93,84,855/- on
2.1	G.O.Rt.No.79	19.01.2025	14,74,00,000	account of unspent balance of previous year, a sum of ₹ 50,73,35,876/- (₹
	Sub Total of State Share		23,32,72,667	30,44,01,526/- in SNA & ₹ 20,29,34,350/- in SNA SPARSH) has been
B.3.	SNA SPARSH - Kind & IM (0:100)			expended for the purpose of implementation of various NHM activities for
B.3.1.	Matching State Share			which it was sanctioned and ₹ 2,29,21,777/- was refunded against unspent
1	No.e-57853/B2/H2/2025-26	08.01.2026	1,15,44,667	Grant in Aid of SNA system of the financial year 2025-26, ₹ 11,55,970/- was
2	No.e-57853/B2/H2/2025-26	13.03.2026	98,65,333	refunded against bank interest earned in the previous year 2024-25, ₹
	Total State share claimed - Kind & IM (0:100)		2,14,10,000	21,66,406/- was refunded against bank interest earned in the financial year
B.4.	Bank Interest Earned and others during the Financial Year 2025-26		23,18,862	2025-26 and that the balance of ₹ 32,93,582/- remaining unutilized at the
	Total Fund Received during the Financial Year 2025-26 B=(B.1+B.2+B.3+B.4)		60,43,01,529	end of the financial year. Out of this, ₹ 1,51,617/- as interest earned will be
C.	Total Fund Available (A+B)		71,36,86,384	refunded in the next financial year 2026-27 and ₹31,41,965/- will be utilized
D.	Total Expenditure during the Financial Year 2025-26		50,73,35,876	in the next financial year 2026-27 the balance amount of ₹ 17,68,12,773/-
D.1.	Expenditure against unspent fund of SNA		30,44,01,526	lapse (₹ 9,32,42,227/- as Central share & ₹ 6,21,61,486/- as State share and ₹
D.2.	Expenditure against the Mother Sanction & Correspondent State share of SNA SPARSH		20,29,34,350	2,14,09,060/- as Kind State share) lapse as per DoE guidelines.
E.	Grant in Aid Refund		2,29,21,777	
F.	Bank Interest Refund against the Previous Year 2024-25		11,55,970	
G.	Bank Interest Refund against the Current Year 2025-26		21,66,406	
H.	Mother Sanction & Correspondent State share of SNA SPARSH lapse as per DoE guidelines		17,68,12,773	
H.1.	SNA SPARSH (Central share)		9,32,42,227	
H.2.	SNA SPARSH (State share)		6,21,61,486	
H.3.	SNA Kind and IM (State share)		2,14,09,060	
I.	Closing Balance (C-D-E-F-G-H)	31-03-26	32,93,582	
I.1	Advance		31,41,965	
I.2	SNA balance of Bank Interest earned		1,51,617	

2 Certified that I have satisfied myself that the conditions on which the grant-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 Ledgers
- 2 Monthly & Quarterly Statements of expenditure
- 3 Fund position reports
- 4 Bank Statements

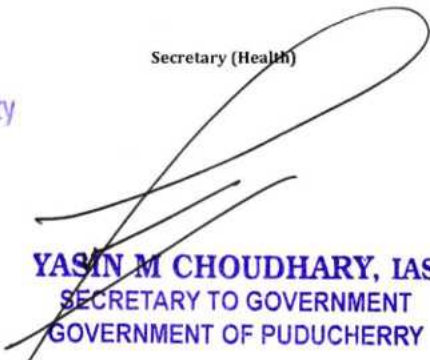

State Accounts Manager
Pondicherry State Health Society
Puducherry- 605 001


State Finance Manager
Pondicherry State Health Mission
Puducherry


Director (Finance & Accounts)
DIRECTOR (F & A)
Pondicherry State Health Society
Puducherry.


Mission Director
MISSION DIRECTOR
Pondicherry State Health Society
Puducherry

Secretary (Health)


YASHIN M CHOUDHARY, IAS
SECRETARY TO GOVERNMENT
GOVERNMENT OF PUDUCHERRY

Place: Puducherry
Date: 24-07-2026
UDIN : 26212299BYAZBP9645

Chartered Accountant

For ANBARASU & JALAPATHI
Chartered Accountants
FRN : 0107955


S. ANBARASU
Partner
M. No. : 212299



PONDICHERRY STATE HEALTH SOCIETY
NATIONAL HEALTH MISSION
Health Directorate Complex, II Floor, Victor Simonel Street, Puducherry - 605 001
NATIONAL HEALTH MISSION
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026

	RECEIPTS	Amount (in Rs.)		PAYMENTS	Amount (in Rs.)
To	Opening Balance		By	Project Expenses:	
	Cash at Bank	10,80,27,466		RCH Flexible Pool	3,12,97,631
	Cash in hand	-		Health System Strengthening	8,48,56,039
To	Grant in Aid:			NDCP Flexible Pool	3,66,02,804
	Grant Received from GOI	25,40,57,773		NCD Flexible Pool	6,24,36,149
	Grants Received from UT/ST	17,11,12,121		Other Health System Strengthening Covered Under NUHM	1,11,57,401
To	Miscellaneous Income:		By	Interest Refunded	
	Bank Interest	23,18,023		Interest Refund - Central Share	19,93,425
				Interest Refund - State Share	13,28,951
			By	Central Share_Refund to Govt. of Inda Unspent Balance SAN	1,37,03,736
			By	State Share_Refund to Govt. of Puducherry Unspent Balance SAN	92,18,041
			By	Branch / Divisions	
				Pondicherry State	
				RKS CHC	17,75,657
				RKS DH	28,10,980
				RKS PHC	1,48,78,315
				RKS SC	10,85,144
				Pondicherry District	14,50,55,285
				Karaikal District	5,37,63,584
				Mahe District	2,69,72,801
				Yanam District	2,12,03,844
			By	Current Liabilities	
				EPF	45,28,626
				GST	23,04,404
				TDS	53,06,039
				Court Recovery	49,200
			By	Loans & Advances	
				IRCS - Puducherry	6,478



PONDICHERRY STATE HEALTH SOCIETY
NATIONAL HEALTH MISSION
Health Directorate Complex, II Floor, Victor Simonel Street , Puducherry - 605 001
NATIONAL HEALTH MISSION
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026

	RECEIPTS	Amount (in Rs.)		PAYMENTS	Amount (in Rs.)
				Pondicherry CO-Operative Building Centre	1,10,250
				Post Master - Department of Postal - RCH	5,000
			By	Closing Balance	
				Cash at Bank	30,65,599
				Cash in Hand	-
	Total	53,55,15,383		Total	53,55,15,383

For Anbarasu & Jalapathi

Chartered Accountants

FRN No. 010795S

S.Anbarasu

Partner

M.No.212299



STATE ACCOUNTS MANAGER
Pondicherry State Health Society
Puducherry- 605 001

STATE FINANCE MANAGER
Puducherry State Health Mission
Puducherry

Place: Puducherry

Date: 24-07-2026

DIRECTOR (F & A)
Pondicherry State Health Society
Puducherry.

MISSION DIRECTOR
Pondicherry State Health Society
Puducherry.

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 2026

	EXPENDITURE	Amount (in Rs.)		INCOME	Amount (in Rs.)	Amount (in Rs.)
To	Project Expenses:		By	Central Share :		
	RCH Flexible Pool	5,28,35,860		Grant Received from GOI		12,62,00,000
	Health System Strengthening	27,53,01,238		Grant Received from RBI	22,11,00,000	
	NDCP Flexible Pool	4,89,34,816		Less: lapsed	(9,32,42,227)	
	NCD Flexible Pool	7,86,34,835		State Share :		12,78,57,773
	Other Health System Strengthening Covered Under NUHM	5,04,30,717		Grant Received from State		8,58,72,667
				Grant Received from RBI	14,74,00,940	
				Less: lapsed	(6,21,61,486)	
						8,52,39,454
To	Interest Refunded		By	Interest Received:		
	Interest Refund - Central Share	19,93,425				
	Interest Refund - State Share	13,28,951		Bank Interest		23,18,023
				Others		839
To	Unspent Balance Refund			Excess of Expenditure over Income		10,48,92,863
	Refund to Govt of India	1,37,03,736				
	Refund to Govt of Puducherry	92,18,041				
	Total	53,23,81,619		Total		53,23,81,619

For Anbarasu & Jalapathi
Chartered Accountants
FRN No. 010795S

S.Anbarasu
Partner
M.No.212299

Place: Puducherry
Date: 24-07-2026



STATE ACCOUNTS MANAGER
Pondicherry State Health Society
Puducherry- 605 001

STATE FINANCE MANAGER
Puducherry State Health Mission
Puducherry

DIRECTOR (F & A)
Pondicherry State Health Society
Puducherry.

MISSION DIRECTOR
Pondicherry State Health Society
Puducherry.

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 2026

LIABILITIES	Amount (in Rs.)	ASSETS	Amount (in Rs.)
Capital Account		FIXED ASSETS (Refer Annexure)	7,99,22,592
Opening Balance	18,81,54,760		
Less: Excess of Expenditure over Income	10,48,92,863	Current Assets	
	8,32,61,897	Deposits	45,723
Current Liabilities		Loans & Advances	1,66,728
EMD Deposits	2,12,500	TDS Receivable - NPCDCS	55,639
		Branch / Division	
		Pondicherry District	1,57,396
		Mahe District	60,720
		Cash and Cash equivalent	
		- Cash at Bank	
		Director(F & A) No. 50200069387268	29,12,500
		HDFC Account No :50100456297661	1,51,617
		EPF Acc no 50200080240046	1,482
Total	8,34,74,397	Total	8,34,74,397

For Anbarasu & Jalapathi
Chartered Accountants
FRN No. 010795S

S.Anbarasu
Partner
M.No.212299



[Signature]
STATE ACCOUNTS MANAGER
Pondicherry State Health Society
Puducherry- 605 001

[Signature]
STATE FINANCE MANAGER
Pudicherry State Health Mission
Puducherry

Place: Puducherry
Date: 24-07-2026

[Signature]
DIRECTOR (F & A)
Pondicherry State Health Society
Puducherry.

[Signature]
MISSION DIRECTOR
Pondicherry State Health Society
Puducherry.

PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY					
Annexure for Fixed Asset As on 31-03-2026					
(Amount in Rs)					
S.No	Assets	Opening Balance 01-04-2025	Purchased During the Year	Disposed off During the Year	Closing Balance 31-03-2026
A	RCH FLEXIBLE POOL PHASE II				
(i)	Puducherry State Assets				
	Blue Star 2-0 Ton Inverter Cassette - 2 Nos.	2,03,970	-	-	2,03,970
	Brother Laser Printer (HL 2250 DN)	17,792	-	-	17,792
	Canon ICMF-4750 (4 in 1 Printer)	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 Version 2012	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
	Pixaar Next - Computer (1 No)	46,385	-	-	46,385
	PNDT Web Site	2,50,000	-	-	2,50,000
	Syroteck 4 ports Modam (1 No.)	3,780	-	-	3,780
	Telephone Instrument	870	-	-	870
(ii)	Puducherry District Assets				
	80W Amplifier A.9.9	3,990	-	-	3,990
	A.9.5.2 UPS (FIMNCI Training)	1,700	-	-	1,700
	Acer Desktop Computer 3 Nos.	1,21,215	-	-	1,21,215
	AHUJA-Central Amplifier	11,500	-	-	11,500
	AHUJA-Chairman Mic	4,900	-	-	4,900
	AHUJA-Delegate Mic	43,500	-	-	43,500
	AHUJA-Hand Mic	1,500	-	-	1,500
	AHUJA-PA Mixer	3,000	-	-	3,000
	AHUJA-Speaker 15W	9,800	-	-	9,800
	Armless Chair (MCTS Training)	4,600	-	-	4,600
	Beetel M53 (A.10.4.1)	950	-	-	950
	Bicycle (PM) Pdy	2,300	-	-	2,300
	Black Berry Mobile Phone -A.10.4	29,670	-	-	29,670
	Blue Stat 2 Ton Inverter Cassette - 4 Nos.	4,07,940	-	-	4,07,940
	Broadband Modem DEIC	1,500	-	-	1,500
	Brother HI-L 2321 D Printer	7,460	-	-	7,460
	BSNL Data Card A.10.4	3,658	-	-	3,658
	Canon Digital Copier Multifunction(PM) Pdy	15,799	-	-	15,799
	Canon LBP 6018 Printer (A.9.3.1 SBA Training)	5,250	-	-	5,250
	Canon LBP 6030B Printer - 2 Nos	17,980	-	-	17,980
	Canon Printer - MF244DW	18,469	-	-	18,469
	Chair (AWWs Training)	15,310	-	-	15,310
	Chair (NSSK TRAINING)	7,820	-	-	7,820
	Chair (SBA Training)	6,900	-	-	6,900
	Computer - Lenovo V530t I5 - 2 Nos.	97,596	-	-	97,596
	Computer & UPS (A.9.3.1 SBA Training)	34,444	-	-	34,444
	Computer & UPS (Inst.)	58,680	-	-	58,680
	Computer (Inst. Str.)	1,36,000	-	-	1,36,000
	Computer (PM)	2,72,837	-	-	2,72,837
	Computer Accessories	9,990	-	-	9,990
	Computer Pentium	97,776	-	-	97,776
	Computer Server (PM)	99,750	-	-	99,750
	Computer Software	1,29,000	-	-	1,29,000
	Computers with UPS (PM)	1,60,000	-	-	1,60,000
	Conference Hall	5,86,454	-	-	5,86,454
	Cordless Mic B.9.9	5,500	-	-	5,500
	Cub-Board A.9.9 (SHP Training)	3,712	-	-	3,712
	Cycle (Ins. Str.)	3,450	-	-	3,450

S.No	Assets	Opening Balance 01-04-2025	Purchased During the Year	Disposed off During the Year	Closing Balance 31-03-2026
	Dell Laptops (Inst. Str.)	74,600	-	-	74,600
	Desk Mike (A.9.3.1-SBA Training)	1,850	-	-	1,850
	Desk Mike (AWWs Training)	1,850	-	-	1,850
	Desk/Rack (A.9.3.1 SBA Training)	4,180	-	-	4,180
	Desk/Rack (A.9.5.2 F-IMNCI Training)	4,180	-	-	4,180
	Digital Camera	34,424	-	-	34,424
	Direct Project (AGT)	65,884	-	-	65,884
	Display Board (A.10.4)	4,580	-	-	4,580
	DVD Player Pioneer -A.10.4	11,130	-	-	11,130
	Epson Projector S41	28,000	-	-	28,000
	Furniture	8,730	-	-	8,730
	Furniture &O Fittings (ISTP)	45,415	-	-	45,415
	Furniture and Fittings	1,06,667	-	-	1,06,667
	Handset	23,095	-	-	23,095
	HP Laser Jet 1007 Printer (Inst. Str.)	17,815	-	-	17,815
	HP Laserjet M1005 MFP (3 in 1) Printer	12,850	-	-	12,850
	HP Printer Laser Jet Pro MFP (A.9.1.5)	28,500	-	-	28,500
	Intercoms	36,850	-	-	36,850
	Inverters (PM)	79,300	-	-	79,300
	iPad WIFI 64 GB (Inst. Str.)	37,900	-	-	37,900
	L.G. Split A/c (PM) Pdy	24,750	-	-	24,750
	Laptop (Sony 2 No.)	2,35,200	-	-	2,35,200
	Laptop (Toshiba-I5)	88,600	-	-	88,600
	Laptop Note Book	30,990	-	-	30,990
	Laser Printer and Dot Matrix Printer (PM) Pdy	25,310	-	-	25,310
	Lazer Printer	14,990	-	-	14,990
	LCD Projector -B.9.5.2	14,624	-	-	14,624
	LCD Projector B.A.9.4	14,438	-	-	14,438
	LG Air Conditioner & Stabiliser 1.5 Ton (A.10.4.1)	34,669	-	-	34,669
	LG Air Conditioner & Stabiliser 2 Ton (A.10.4.1)	44,369	-	-	44,369
	Major Arm Chairs B.9.5.5	81,408	-	-	81,408
	Micromax Mobile Q412 (A.10.4.1)	6,200	-	-	6,200
	Mitsubishi Projector ES200U	32,060	-	-	32,060
	Mobile Phone	10,250	-	-	10,250
	Mobile Phone B.10.4	6,300	-	-	6,300
	Mobile Phone for Secretariat (PM) Pdy	7,100	-	-	7,100
	Pedestal Fan -3No's (PM)	6,750	-	-	6,750
	Printer - Cannon LBP3300 -9.5.2	8,975	-	-	8,975
	Printer (PM)	6,199	-	-	6,199
	Projection Screen	12,928	-	-	12,928
	Refrigerator	14,100	-	-	14,100
	Reliance Modam A.10.4	1,599	-	-	1,599
	Revolving Chair (A.10.4.1)	65,363	-	-	65,363
	Safety Locker & Cash Bok (Steel) A.10.4	45,950	-	-	45,950
	Samsung Mobile (HS) A.10.4	10,360	-	-	10,360
	Samsung TV	16,000	-	-	16,000
	Samsung X640 Mobile Folder	7,999	-	-	7,999
	Scanner - Cannon DR 5010C	1,27,177	-	-	1,27,177
	Shredder	9,980	-	-	9,980
	Sign Board (PM)	10,980	-	-	10,980
	Small Steel Almirah (A.10.4.1)	10,290	-	-	10,290
	Sony DRC-TRV 460E Digital Handcam	36,990	-	-	36,990
	Sony Ericcession	16,100	-	-	16,100
	Sony TV	13,590	-	-	13,590
	Spare Mic Cable 2 Core Shled	700	-	-	700
	Split Air Conditioner	1,73,900	-	-	1,73,900
	Stabilizer	8,250	-	-	8,250
	Stabilizer	8,800	-	-	8,800
	Stage Table (Wooden)	8,000	-	-	8,000
	Steel Almirah (Inst. Str.)	7,791	-	-	7,791

S.No	Assets	Opening Balance 01-04-2025	Purchased During the Year	Disposed off During the Year	Closing Balance 31-03-2026
	Studio master-Wireless Receiver with Collar Mic	4,700	-	-	4,700
	Studio master-Wireless Receiver with Hand Mic	4,700	-	-	4,700
	Submersible Pump (P)	8,940	-	-	8,940
	Tally 7.2 Version	5,250	-	-	5,250
	Tally 9 Multi User (Inst.Strg) Pdy	9,360	-	-	9,360
	Tata Sky Digi Comp-Dish (Inst.Strg)	3,999	-	-	3,999
	Tea Can (SBA Training)	2,850	-	-	2,850
	Telephone Beetal (A.10.4)	2,530	-	-	2,530
	Telephone Instrument (ISTP)	8,500	-	-	8,500
	Three Seated Visited Chair (A.10.4.1)	9,345	-	-	9,345
	Trolley (A.10.4.1)	9,266	-	-	9,266
	UPS 5kv (PM)	68,295	-	-	68,295
	UPS 600 VA (Inst. Str.)	10,000	-	-	10,000
	UPS 600 VA (Numeric)	1,850	-	-	1,850
	UPS System	16,850	-	-	16,850
	UPS-Numeric 600 Va Offline UPS	7,800	-	-	7,800
	V Guard Stabilizer (Tr.)	2,600	-	-	2,600
	Vacuum Cleaner LG (PM)	2,800	-	-	2,800
	Water Dispenser	8,800	-	-	8,800
	Xerox Machine	53,295	-	-	53,295
	Xerox Phaser 6510DN	64,900	-	-	64,900
	Zebronic 0.6/84 (KVA/VAH) Interactive UPS	2,950	-	-	2,950
(iii)	Karaikal District Assets				
	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 - Compaq (KKL)	87,000	-	-	87,000
	Computer Accessories (KKL)	92,298	-	-	92,298
	Computer KKL	84,180	-	-	84,180
	Computer Table KKL	8,500	-	-	8,500
	Computer Table KKL (Ins. Str.)	6,150	-	-	6,150
	Computer(A.10.4.2 FM) KKL	40,405	-	-	40,405
	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 KKL (Inst. Str.)	12,980	-	-	12,980
	Printer KKL	31,200	-	-	31,200
	Printer(A.10.4.2 FM) KKL	8,824	-	-	8,824
	Steel Almirah KKL	10,836	-	-	10,836
	Steel Almirah, Chair, Rack & Table (KKL)	29,280	-	-	29,280
	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
(iv)	Mahe District Assets				
	Computer Mahe (Inst. Str.)	27,200	-	-	27,200
	Computer Monitor (A.10.4.1)	5,500	-	-	5,500
	Computer(A.10.4.2 FM) Mahe	40,405	-	-	40,405
	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
(v)	Yanam District Assets				
	Computer(A.10.4.2 FM)	40,405	-	-	40,405

S.No	Assets	Opening Balance 01-04-2025	Purchased During the Year	Disposed off During the Year	Closing Balance 31-03-2026
	Printer(A.10.4.2 FM)	9,550	-	-	9,550
	Sub Total	64,15,922	-	-	64,15,922
1	Fixed Assets Health System Strengthening (HSS)				
	Fixed Assets Health System Strengthening Puducherry State Assets				
	Acer Desktop Computer with UPS	1,26,765	-	-	1,26,765
	Air Conditioner Split-1 Ton	25,050	-	-	25,050
	Air conditioner -B.12.2b	22,100	-	-	22,100
	Air conditioner -B.5.10.1b	36,100	-	-	36,100
	Almirah - 2 Nos	23,980	-	-	23,980
	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 DR-C230 Scanner	-	24,985	-	24,985
	Cannon LB6030B Printer	14,500	-	-	14,500
	Cannon MP4820D Printer	15,135	-	-	15,135
	Canon lcmf 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
	Canon Sheet Fed Scanner-1	-	24,995	-	24,995
	Carrier 1.5 Ton Split A/C -8 Nos	-	3,22,400	-	3,22,400
	Computer	1,79,432	-	-	1,79,432
	Computer System and UPS 600VA (B.15.3.2)	68,888	-	-	68,888
	Desk Top Computer Hss	-	1,30,125	-	1,30,125
	Desktop Computer (ACER)	1,84,170	-	-	1,84,170
	Desktop HP 280G2 (B.6.4)	44,000	-	-	44,000
	Digisol 24 Port Gigabyte Smart Managed Switch	-	40,950	-	40,950
	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 & Fittings	1,44,700	-	-	1,44,700
	Furniture and Fitting	10,000	-	-	10,000
	Godrej-6 Door Personal Locker (B.12.2)	24,214	-	-	24,214
	HCL Laptop (B.15.3.2)	46,200	-	-	46,200
	HP 280G2 Desktop 3 Nos. (B.27.1.3)	1,01,700	-	-	1,01,700
	HP Laptop HSS	-	49,980	-	49,980
	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
	Micro Tech Legend 650 UPS (HSS)	-	7,725	-	7,725
	MIDEA Split Air conditioner (4 Nos.)	1,67,866	-	-	1,67,866
	Mobile Phone - Nokia 107	3,300	-	-	3,300
	Mobile Phone Nokia-101 (B.12.2)	1,550	-	-	1,550
	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

S.No	Assets	Opening Balance 01-04-2025	Purchased During the Year	Disposed off During the Year	Closing Balance 31-03-2026
	Printer Cannon 2318l -B.16.1.5b	60,100	-	-	60,100
	Printer Cannon ICMF 4450D	25,180	-	-	25,180
	Printer Cannon Imageclass MF 284 Dw	-	99,120	-	99,120
	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
	Seagate 1 TB Expansion 2.5' HDD	-	12,600	-	12,600
	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 (B.16.1.6.3.2)	9,975	-	-	9,975
	Steel Almirah (B.6.4)	9,801	-	-	9,801
	Steel Almirah 3 Nos. (B.27.1.3)	30,681	-	-	30,681
	Steel Almirah with Locker (B.6.4)	10,227	-	-	10,227
	Steel Computer Table (B.6.4)	15,515	-	-	15,515
	Steel Computer Table 3 Nos. (B.27.1.3)	23,272	-	-	23,272
	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
	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
	Xerox WC 5021	43,160	-	-	43,160
	NPPCD				
	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
(ii)	Puducherry District Assets				
	Photo Copier (MFP)	-	99,500	-	99,500
	Pixaar Next - Computer (5 Nos)	2,31,925	-	-	2,31,925
(iii)	Karaikal District Assets				
	Canon ICMF Colour Printer	43,999	-	-	43,999
	Desktop Computer (Compaq) -15.3.2	27,500	-	-	27,500
	Desktop Computer (Compaq)-	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 - Procurement- 16.1.5B	2,800	-	-	2,800
	UPS- APC 600 VA -15.3.2	5,600	-	-	5,600
(iv)	Mahe District Assets				
	B.10.5.C.Public Addressing System (IEC Activities)	17,740	-	-	17,740
	B.10.5.CDVD Player (IEC Activities) Mahe	2,493	-	-	2,493
	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
(v)	Yanam District Assets				
	Cannon Printer (B.15.3.2.3)	17,995	-	-	17,995
	Sub Total	1,22,24,928	8,12,380	-	1,30,37,308

S.No	Assets	Opening Balance 01-04-2025	Purchased During the Year	Disposed off During the Year	Closing Balance 31-03-2026
C	Immunisation (RI Strength.)				
(i)	Puducherry State Assets				
	Fax Machine	7,256	-	-	7,256
	Printer cum Scanner,xerox	9,880	-	-	9,880
	Sub Total	17,136	-	-	17,136
D	PPI				
(i)	Puducherry State Assets				
	Computer Accessories	12,883	-	-	12,883
	Sub Total	12,883	-	-	12,883
E	RNTCP (TB Control)				
(i)	Puducherry State Assets				
	Air Conditioners-2 Ton(CW)	1,99,996	-	-	1,99,996
	Civil Works	91,051	-	-	91,051
	Computer & Accessories-SDS-S	36,045	-	-	36,045
	Digital Camera-S	11,393	-	-	11,393
	Fax Machine-S	1,14,608	-	-	1,14,608
	Furniture (Civil Work)	61,300	-	-	61,300
	Furniture-OE-Fixed Asset	23,160	-	-	23,160
	Lap Top-S	40,545	-	-	40,545
	Photo Copier S	-	99,500	-	99,500
	Photocopier-S	11,208	-	-	11,208
	Procurement Of Equipment	1,90,111	-	-	1,90,111
	Walk-N-Talk-S	11,990	-	-	11,990
(ii)	Puducherry District Assets				
	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 Modam	6,285	-	-	6,285
	DVD RW Drive	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 Analyzer	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
(iii)	Karaikal District Assets				
	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
(iv)	Mahe District Assets				
	Air Conditioner 1Ton-M	28,000	-	-	28,000
	Armed Chair- (OE)-M	4,777	-	-	4,777

S.No	Assets	Opening Balance 01-04-2025	Purchased During the Year	Disposed off During the Year	Closing Balance 31-03-2026
	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
	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)-Mahe	6,188	-	-	6,188
	Weighing Machine-M	20,399	-	-	20,399
(v)	Yanam District Assets				
	Cushion Chairs	6,000	-	-	6,000
	Iron Tables	5,477	-	-	5,477
	Vehicles-Y	67,250	-	-	67,250
	Sub Total	78,61,168	99,500	-	79,60,668
F	NVBDCP				
(i)	Puducherry State Assets				
	Binocular Microscope (F.1.1.L)	4,26,000	-	-	4,26,000
	LED Monitor (F.1.2.I)	5,500	-	-	5,500
	Modem Dlink DSL-2730U (F.1.2.I)	2,000	-	-	2,000
	Revolving Chair (F.1.2.I)	3,500	-	-	3,500
	Steel Almirah (F.1.2.I)	7,100	-	-	7,100
(ii)	Puducherry District Assets				
	Cannon Printer	18,469	-	-	18,469
	Computer Accessories	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	42,000	-	-	42,000
	Software - Tally	10,854	-	-	10,854
	Zebrani UPS	1,475	-	-	1,475
	Sub Total	21,25,996	-	-	21,25,996
G	Blindness Control				
(i)	Puducherry State Assets				
	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
	Computer Tables(Pdy)	31,491	-	-	31,491
	Computers (Desktop)(Pdy)	1,40,400	-	-	1,40,400
	Computers (Laptop)(Pdy)	40,950	-	-	40,950
	Desk Top Computer NPCB	-	86,750	-	86,750
	Fax Machine(Pdy)	30,284	-	-	30,284
	Furniture and Fittings(Pdy)	3,300	-	-	3,300
	Laser Printer(Pdy)	5,938	-	-	5,938
	Micro Tech Legend 650 UPS (NPCB)	-	5,150	-	5,150
	Movable Trolley(Pdy)	4,900	-	-	4,900
	Printer Cannon Imageclass MF 284 Dw (NPCB)	-	24,780	-	24,780
	Stablizer(2KVA)(Pdy)	4,800	-	-	4,800
	Tempo Traveller Mini Van(Pdy) (I.2.8)	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
(ii)	Puducherry District Assets				
	Applanation Tonometer(Pdy)	40,000	-	-	40,000
	A-Scan Biometer(Pdy) (I.2.1 & I.2.2)	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

S.No	Assets	Opening Balance 01-04-2025	Purchased During the Year	Disposed off During the Year	Closing Balance 31-03-2026
	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
	Scotchetz Tonometer(Pdy)	33,864	-	-	33,864
	Slit Lamp(Pdy)(I.2.2)	28,61,171	-	-	28,61,171
	Stablizer V Guard(Pdy)	21,600	-	-	21,600
	Steel Almirah (Pdy)	46,794	-	-	46,794
	Steel Chair(Arm Less)(Pdy)	6,975	-	-	6,975
	Steel Chair(Armed)(Pdy)	7,650	-	-	7,650
	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)(I.2.1 & I.2.2)	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
(iii)	Karaikal District Assets				
	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
	Scotchetz 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 (Armless)(Kkl)	775	-	-	775
	Steel Chair(Armed)(Kkl)	850	-	-	850
	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
(iv)	Mahe District Assets				
	Applanation Tonometer (Mahe)	40,000	-	-	40,000
	A-Scan Biometer(Mhe)	6,85,336	-	-	6,85,336
	Auto Ref Keratometer(Mahe)	6,66,750	-	-	6,66,750
	Autolensometer with LCD (Mhe)	2,49,415	-	-	2,49,415
	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
(v)	Yanam District Assets				
	A-Scan Bio Meter with Pachymeter - Ynm	2,91,200	-	-	2,91,200

S.No	Assets	Opening Balance 01-04-2025	Purchased During the Year	Disposed off During the Year	Closing Balance 31-03-2026
	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
	Sub Total	4,08,00,181	1,16,680	-	4,09,16,861
H	IDSP				
(i)	Puducherry State Assets				
	Canon LBP 6030B Printer (E.2.3)	6,300	-	-	6,300
	Computer State	3,07,550	-	-	3,07,550
	Laptop (E.2.3, E.2.4, E.2.5 & E.2.7)	44,973	-	-	44,973
	MIC-AHUJA WIRELESS MIC AWM490VI E.2.1	2,500	-	-	2,500
	Monitor E.4.2	5,500	-	-	5,500
	Multifunctional Printer (E.2.7 & E.2.10)	19,950	-	-	19,950
	Printer (State)	8,644	-	-	8,644
	Printer Cannon Imageclass MF 284 Dw (IDSP)	-	1,23,900	-	1,23,900
	S Type Chair Standard Size (E.2.3)	8,210	-	-	8,210
	SPEAKER-CREATIVE SBS A60 E.2.1	900	-	-	900
	UPS	2,950	-	-	2,950
	WEB CAMERA-LOGITECH C270 E.2.1	1,350	-	-	1,350
(ii)	Puducherry District Assets				
	Air Conditioner(Pdy)	36,200	-	-	36,200
	Computer	1,14,500	-	-	1,14,500
	Fax Machine(Pdy)	18,455	-	-	18,455
	Furniture & Fixture(Pdy)	2,07,778	-	-	2,07,778
	Lab Equipments(Pdy)	14,71,002	-	-	14,71,002
	Office Assets	64,818	-	-	64,818
	PixaarNext - Computer Pdy Dist (1. No)	46,385	-	-	46,385
	Telephone Modem(Pdy)	1,200	-	-	1,200
	Xerox Machine/photo Copier(Pdy)	48,660	-	-	48,660
(iii)	Karaikal District Assets				
	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
(iv)	Mahe District Assets				
	Fax Machine(MHE)	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
(v)	Yanam District Assets				
	Auto Clave (E.3.1)	1,30,200	-	-	1,30,200
	Binocular Microscope (E.3.1)	41,475	-	-	41,475
	Centrifuge (E.3.1)	41,475	-	-	41,475
	Civil Works	2,95,609	-	-	2,95,609
	Fax Machine(YNM)	7,256	-	-	7,256
	Hot Air Oven (E.3.1)	50,925	-	-	50,925
	Incubator (E.3.1)	65,100	-	-	65,100
	Lab Equipments(YNM)	5,09,600	-	-	5,09,600
	Pixaar Next - Computer Yanam (1 No)	46,385	-	-	46,385
	Refrigerator (E.3.1)	33,600	-	-	33,600
	Weighing Scale & Mixer (E.3.1)	10,290	-	-	10,290
	Xerox Machine/Photo Copier(YNM)	56,452	-	-	56,452
	Sub Total	56,04,936	1,23,900	-	57,28,836
I	Leprosy				
(i)	Puducherry State Assets				
	Computer UPS(G.5.4 Consumables)	3,700	-	-	3,700

S.No	Assets	Opening Balance 01-04-2025	Purchased During the Year	Disposed off During the Year	Closing Balance 31-03-2026
	L.G Split Air Conditioner 1.5 Tonnes(G.5.3 OE)	30,950	-	-	30,950
(ii)	Puducherry District Assets				
	Bus	41,737	-	-	41,737
	Car	2,87,064	-	-	2,87,064
	Cassette Recorder	548	-	-	548
	Computer	73,809	-	-	73,809
	Furniture	30,831	-	-	30,831
	Genset	22,796	-	-	22,796
	Microscope	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 (G.4.3.B)	1,850	-	-	1,850
(iii)	Karaikal District Assets				
	Display Board	718	-	-	718
(iv)	Mahe District Assets				
	Camera (M)	2,200	-	-	2,200
	Duplicator Machine (M)	61,992	-	-	61,992
	Fax Machine (M)	27,454	-	-	27,454
	Furniture (M)	83,670	-	-	83,670
	Genereator (M)	27,892	-	-	27,892
	Lab Equipments (M)	1,26,779	-	-	1,26,779
	Mic Set (M)	8,145	-	-	8,145
	Name Board (M)	32,000	-	-	32,000
	Shamyana Set (M)	32,500	-	-	32,500
	TV Set (M)	30,900	-	-	30,900
	Xerox Machine (M)	1,31,439	-	-	1,31,439
	Sub Total	10,83,908	-	-	10,83,908
J	NMHP				
(i)	Puducherry State Assets				
	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
	Sub Total	98,957	-	-	98,957
K	NPCDCS				
(i)	Puducherry State Assets				
	5 UPS & 2 Printer (Pdy-S)(O1.8.1)	32,975	-	-	32,975
	Chairs (S)	6,974	-	-	6,974
	Computer Acer Veriton (Pdy-S)(O1.8.1)	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 Ecosys 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 Rack - NPCDCS	28,025	-	-	28,025
	Steel Table (S)	18,753	-	-	18,753
(ii)	Puducherry District				
	2 HP Laptops (Pdy-D)(O1.1.1.2)	97,800	-	-	97,800
	Computer (P)	2,52,000	-	-	2,52,000

S.No	Assets	Opening Balance 01-04-2025	Purchased During the Year	Disposed off During the Year	Closing Balance 31-03-2026
	Computer Acer Veriton (Pdy-D) (O.1.1.3.2)	40,425	-	-	40,425
	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
(iii)	Karaikal District Assets				
	Acer Desktop Computer	80,850	-	-	80,850
	Full Arm Chair (Steel)	2,346	-	-	2,346
	HP Multi Functional Printer	15,250	-	-	15,250
	Office Table (Steel)	14,065	-	-	14,065
	Steel Computer Table	7,757	-	-	7,757
	Steel Rack	5,758	-	-	5,758
	Steel Revolving Chair	12,713	-	-	12,713
(iv)	Mahe District Assets				
	Computer (Mahe-D)(O1.1.1.2)	42,990	-	-	42,990
	Computer Table (Mahe-D)(O1.1.1.2)	4,133	-	-	4,133
	Printer (Mahe-D)(O1.1.1.2)	13,600	-	-	13,600
	Revolving Chair (Mahe-D)(O1.1.1.2)	3,195	-	-	3,195
	UPS (Mahe-D)(O1.1.1.2)	2,500	-	-	2,500
(v)	Yanam District Assets				
	O.1.1.3.2 Furniture, Equipments, Computer Etc	99,800	-	-	99,800
	Sub Total	14,50,146	-	-	14,50,146
L	NUHM				
(i)	Puducherry State Assets				
	Canon MF4820D 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
	Steel Almirah (P.2.1.3)	9,188	-	-	9,188
(ii)	Puducherry District Assets				
	Full Arm Chair (P.4.4.2.1)	35,185	-	-	35,185
	HP Computers - 2 Nos (P.8.3.1)	85,108	-	-	85,108
	Steel Almirah (P.4.4.2.1)	19,602	-	-	19,602
	Steel Rack (P.4.4.2.1)	23,020	-	-	23,020
(iii)	Karaikal District Assets				
	Desktop Computers (Dell Vostro 3470)	71,600	-	-	71,600
	HP ALO M 1005 Laser Printer	16,450	-	-	16,450
	HP Laser Jet 1020 Plus Printer	10,400	-	-	10,400
	Laptop (HP)	41,750	-	-	41,750
	UPS (Numeric)	3,800	-	-	3,800
(iv)	Mahe District Assets				
	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
(v)	Yanam District Assets				
	Daikin 1.8 Ton Split A/c	56,500	-	-	56,500
	Sub Total	7,44,299	-	-	7,44,299
M	NTCP				
(i)	Puducherry State Asset				
	Computer	40,704	-	-	40,704
	Desk Top Computer NTCP	-	43,375	-	43,375

S.No	Assets	Opening Balance 01-04-2025	Purchased During the Year	Disposed off During the Year	Closing Balance 31-03-2026
	Full Armed Chairs	3,519	-	-	3,519
	Micro Tech Legend 650 UPS (NTCP)	-	2,575	-	2,575
	Steel Almirah	6,822	-	-	6,822
	Steel Office Table	8,303	-	-	8,303
	UPS	1,879	-	-	1,879
(ii)	Puducherry District Asset				
	Almirah	11,014	-	-	11,014
	Smoke Analyzers	1,51,200	-	-	1,51,200
	Sub Total	2,23,441	45,950	-	2,69,391
N	NPCCHH				
(i)	Puducherry State Asset				
	Laptop	60,281	-	-	60,281
	Sub Total	60,281	-	-	60,281
	Total (A to O)	7,87,24,182	11,98,410	-	7,99,22,592

For **Anbarasu & Jalapathi**

Chartered Accountants

FRN No. 010795S

S.Anbarasu

Partner

M.No.212299

Place: Puducherry

Date: 24-07-2026



STATE ACCOUNTS MANAGER
Pondicherry State Health Society
Puducherry- 605 001

STATE FINANCE MANAGER
Puducherry State Health Mission
Puducherry

DIRECTOR (F & A)
Pondicherry State Health Society
Puducherry.

MISSION DIRECTOR
Pondicherry State Health Society
Puducherry.

PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY
NATIONAL HEALTH MISSION
Health Directorate Complex, II Floor, Victor Simonel Street , Puducherry - 605 001
HDFC Account No: 50100456297661
Bank Reconciliation Statement for the financial year 2025-26

S.No	Particulars	Amount (in Rs.)	Amount (in Rs.)
A	Balance as per Cash Book (as on date 31.03.2026)		1,51,617
B	Add: (1) PPA/Cheques issued but not encashed Director Finance & Accounts) No. 50200069387268	29,12,500	29,12,500
C	Less: (1) PPA/Cheques received but not deposited into Bank	-	-
D	Balance as per Pass Book (as on date 31.03.2026)		30,64,117

For **Anbarasu & Jalapathi**
Chartered Accountants
FRN No. 010795S

S.Anbarasu
Partner
M.No.212299



STATE ACCOUNTS MANAGER
Pondicherry State Health Society
Puducherry- 605 001

STATE FINANCE MANAGER
Puducherry State Health Mission
Puducherry

Place: Puducherry
Date: 24-07-2026

DIRECTOR (F & A)
Pondicherry State Health Society
Puducherry.

MISSION DIRECTOR
Pondicherry State Health Society
Puducherry.

PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY
NATIONAL HEALTH MISSION
Health Directorate Complex, II Floor, Victor Simonel Street , Puducherry - 605 001
HDFC Account No: 50200080240046

Bank Reconciliation Statement for the financial year 2025-26

S.No	Particulars	Amount (in Rs.)	Amount (in Rs.)
A	Balance as per Cash Book (as on date 31.03.2026) - NHM - State EPF Account		1,482.00
B	Add: (1) PPA/Cheques issued but not encashed Communicable Disease GST Communicable Disease GST Communicable Disease TDS MFP- GST MFP-TDS RCH-GST	2,798.00 304.00 547.00 2,990.00 1,982.00 1,22,820.00	1,31,441.00
C	Less: (1) PPA/Cheques received but not deposited into Bank Pondicherry Instuti Of Medical HSS Yanam District	140.00 1,405.00	1,545.00
D	Balance as per Pass Book (as on date 31.03.2026)		1,31,378.00

For **Anbarasu & Jalapathi**
Chartered Accountants
FRN No. 010795S

S.Anbarasu
Partner
M.No.212299

Place: Puducherry
Date: 24-07-2026



STATE ACCOUNTS MANAGER
Pondicherry State Health Society
Puducherry- 605 001

STATE FINANCE MANAGER
Puducherry State Health Mission
Puducherry

DIRECTOR (F & A)
Pondicherry State Health Society
Puducherry.

MISSION DIRECTOR
Pondicherry State Health Society
Puducherry.

PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY
NATIONAL HEALTH MISSION
Health Directorate Complex, II Floor, Victor Simonel Street , Puducherry - 605 001
HDFC A/c No: 50200073502020
Bank Reconciliation Statement for the financial year 2025-26

S.No	Particulars	Amount (in Rs.)	Amount (in Rs.)
A	Balance as per Cash Book (as on date 31.03.2026)		-
B	Add: (1) PPA/Cheques issued but not encashed Central Share_Refund to Govt. of Inda Unspent Balance SAN State Share_Refund to Govt. of Puducherry Unspent Balance SAN	1,37,03,736.00 92,18,041.00	2,29,21,777.00
C	Less: (1) PPA/Cheques received but not deposited into Bank		-
D	Balance as per Pass Book (as on date 31.03.2026)		2,29,21,777.00

For **Anbarasu & Jalapathi**
Chartered Accountants
FRN No. 010795S

S.Anbarasu
Partner
M.No.212299

Place: Puducherry
Date: 24-07-2026



STATE ACCOUNTS MANAGER
Pondicherry State Health Society
Puducherry- 605 001

STATE FINANCE MANAGER
Puducherry State Health Mission
Puducherry

DIRECTOR (F & A)
Pondicherry State Health Society
Puducherry.

MISSION DIRECTOR
Pondicherry State Health Society
Puducherry.

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

STATEMENT OF EXPENDITURE DURING FY 2025 - 26

S.No	Heads of Expenses	Amount
(i)	RCH Flexible Pool	5,28,35,860
	10.1.1 Maternal Death Review Both Intitution & Comm	2,600
	1.1.1.1 - PMSMA Activities at State/ District Level	93,571
	1.1.1.2 Diet Services for JSSK Beneficiaries (3 Days for Normal Delivery and 7 Days for Caesarean)	22,87,876
	11.14.1 Health Education & Publicity for NIDDCP	2,05,144
	1.1.1.5 LaQshya Related Activities	2,52,000
	11.18.1 IEC Activities for Immunization	66,500
	11.19.1 Creating Awareness	1,89,480
	11.2.2.8 - Pulse Polio Operating Costs	52,510
	1.1.2.3 Refferal Support for Teritory Care- RBSK	24,60,300
	11.4.1 Media Mix of Mid Media/ Mass Media (WBFW)	97,258
	11.4.3- Any Other IEC/BCC Activities (Laqshya)	1,02,000
	11.5.1 Media Mix (CH) - FBNC	60,104
	11.5.4 Any Other BCC /IEC Activities Under SAANS	2,95,160
	11.6.1- Media Mix of Mid Media/mass Media	3,70,233
	11.6.3. IEC & promotional activities for world population Day Celebration	1,91,055
	11.6.4 IEC & promotional activities for Vasectomy Fortnight celebration	77,880
	11.7.1 Media Mix of Mass Media/ Mid Media including promotion of menstrual hygiene scheme	1,27,704
	11.7.3. Any Other IEC/BCC Activities	2,17,976
	11.8.1 IEC Activities for Imm	4,01,363
	1.2.1.2.1 Rural	14,43,400
	1.2.1.2.2 Urban	12,87,600
	12.1.2. Peinting of MCP Card SUMAN	3,34,332
	12.1.3- Printing of labour room registers and case	99,750
	1.2.2.1.1 Compensation for female sterilization	5,65,175
	1.2.2.1.2 - Compensation for Male Sterilizaton/NSV	5,700
	1.2.2.2.2 PPIUCD services: Compensation to beneficiary for PPIUCD insertion	32,100
	1.2.2.3 Family Planning Indemnity Scheme	4,80,000
	12.2.6 - PRINTING OF IEC MATERIALS	71,728
	12.2.7 Printing of IEC Materials and Monitoring for IDCF	58,813
	12.4.4. Training	15,998
	12.5.4 Printing of RBSK Cards and Register	7,89,739
	12.5.5 Printing Cost for DEIC	1,01,123
	13.1.4 laqshya certifications & recertification	18,54,691
	1.3.1.7 DEIC (Including Data Card Internet Connection for Laptops and Rental)	1,44,830

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

STATEMENT OF EXPENDITURE DURING FY 2025 - 26

S.No	Heads of Expenses	Amount
	1.3.2.4 Provision for Internet Access for Streng.	3,450
	14.2.5 Alternative Vaccine Delivery in other areas	4,24,000
	14.2.6 POL for vaccine delivery from State to district and from district to PHC/CHCs	82,438
	14.2.7 - Cold Chain Maitenance	16,347
	16.1.1.6 To develop micro plan at sub-centre level	5,700
	16.1.1.7. Consolidation for Micro Plan	50,500
	16.1.2.1.13 Support for Quarterly State level review meetings of district officer	7,521
	16.1.2.1.7 - RBSK Convergence/ Monitoring Meeting	510
	16.1.3.1.5 Mobility support for supervision at State level	1,03,189
	16.1.3.3.7 Mobility Support for Supervision for District level Office	37,436
	16.1.4.1.1-Jsy Adminstrative Expenses	13,096
	2.2.1 POL for Family Planning/ Others (including additional mobility support to surgeon's team if req)	3,302
	2.2.3 Mobility Support for RBSK	11,84,081
	2.3.1.1.2 Monthly Village Health and Nutrition Days	1,71,000
	2.3.1.5. Organizing Adolescent Health Day	1,28,400
	2.3.1.5. Organizing Monthly Adolescent Friendly club meetings at scbcentre level.	18,500
	2.3.1.6 Organizing Monthly Adolescent Friendly Club	19,000
	3.1.1.1.11 ASHA Incentive under Immunization	16,78,475
	3.1.1.1.1 ASHA Incentive under (JSY)	12,68,750
	3.1.1.1.3 Incentive for HBNB Care	24,39,100
	3.1.1.1.6 Incentive for National Deworming Day for mobilising out of school children	53,800
	3.1.1.1.7 Incentive for IDCF for prophylactic distribution of ORS to family with under-five children.	26,600
	3.1.1.2.4 ASHA PPIUCD incentive for accompanying the client for PPIUCD insertion (@ Rs. 150/ASHA/insertion)	36,150
	3.1.1.2.5 ASHA PAIUCD incentive for accompanying the client for PAIUCD insertion (@ Rs. 150/ASHA/insertion)	600
	6.1.1.1.3 Equipment for OBSTETRIC ICU/HDUs	15,90,000
	6.1.1.1.4 Any Other Equipment (MH)	32,40,346
	6.1.1.2.4 Any Other Equipments(SNCU/NBSU)	13,52,792
	6.1.1.3.4 Laproscopes	63,25,180
	6.1.1.4.1 Equipment for AFHCs	5,84,022
	6.1.2.5.2 Tablets Software for Implementation of AN	43,58,388
	6.2.1.7.1. IFA Tablets for Pregnant & Lactating Moth	5,67,000
	6.2.1.7.3 Calcium Tablets	20,47,915



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

STATEMENT OF EXPENDITURE DURING FY 2025 - 26

S.No	Heads of Expenses	Amount
	6.2.1.7.4 - Albendazole Tablets	14,87,102
	6.2.1.7.5 Other JSSK Drugs and Consumable MH	16,69,352
	6.2.1.7.5 Other JSSK Drugs MH(Committed)	1,86,595
	6.2.1.8. Any Other (Conducting T3 Camps)	19,500
	6.2.2.1 JSSK Drugs and Consumables (CH)	1,100
	6.2.2.3 IFA syrups (with auto dispenser) for children (6-60months)	3,11,850
	6.2.2.5 IFA Tablets (Pink Small)	2,94,000
	6.2.2.7 Vitamin A syrup	1,11,090
	6.2.2.8.1.ORS	22,10,208
	6.2.2.8.2 Zinc	3,85,840
	6.2.4.1.-IFA Tablet (Large Blue)	1,48,900
	6.2.4.1 IFA tablets under WIFS (10-19 yrs.)	97,850
	7.1 Free Referral Transport - JSSK for pregnant women	8,69,263
	7.2 Other Decoy Operations Mapping Or Surveys of UI	3,926
	7.3 Mobility Support	6,604
	9.5.10.1 Training under Immunisation	4,47,348
	9.5.1.12. Training of MO in safe abortion	52,800
	9.5.2.19 Orientation on National Deworming Day	38,177
	9.5.2.24 - State/district Tot of SAANS	1,19,790
	9.5.2.2 Orientation IDCF Training	25,235
	9.5.2.2 Orientation / Launch on SAANS	50,210
	9.5.4.13.3 Training of Ayushman Bharat School Health	3,10,200
	9.5.4.1 - Dissemination Workshop Under RKSK	2,025
	9.5.4.5 - Training of AH Counsellors	39,280
	9.5.4.6- Training of Peer Educator	6,42,122
	9.5.5.3 One Day Orientation for MO (RBSK)	21,758
	A.26. SAANS Training	2,800
	C.6 Pulse Polio Operating Cost (2.2.8)	6,07,654

(ii)	Health System Strengthening	27,60,14,118
	11.24.1 IEC Activities for Health & Wellness Centre (H&WC)	17,73,218
	11.2.4 IEC Activities for Health & Wellness Centre	7,16,080
	13.1.1.3. EQAS for Labs.	5,900
	13.1.2. Quality Assurance Assessment	6,68,057
	13.1.3. Quality Assurance Assessment	99,945
	13.2.1 Assessments	1,62,000
	13.2.2 Kayakalp Awards	29,73,272
	13.2.3.1 Biomedical Waste Management	35,52,045
	13.3.1 Comprehensive Grievance Redressal Mechanism	29,007
	14.2.2 Implementation of DVDMS	1,17,38,062



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

STATEMENT OF EXPENDITURE DURING FY 2025 - 26

S.No	Heads of Expenses	Amount
	151Wellness activities at HWCs- Rural	6,04,800
	16.1.2.1.8 Workshop and Conference	42,53,283
	16.1.3.1.1 - Mobility Support for State	7,61,457
	16.1.3.3.3 - Mobility Support for District	6,94,559
	16.1.3.4.3 - MOBILITY SUPPORT BPMU	1,05,000
	16.1.5.3.2. Statutory Audit Fees	2,70,000
	16.1.5.3.3. Concurrent Audit Fees	4,80,360
	16.3.2-Mobility Support for HMIS & MCTS	7,046
	17.2.1.Telemedicine/ Teleconsultation Facility Under Ayushman Bharat H&WC	23,51,761
	2.1.2.2 Opex	9,512
	3.1.3.5 Any Other Social Security - PMJJBY	78,196
	3.1.3.5 Any Other Social Security - PMSBY	4,620
	4.1.1 District Hospitals	29,10,036
	4.1.3 CHCs	6,93,315
	4.1.4 PHCs	18,80,279
	4.1.5 Sub Centres	5,57,149
	5.1.1.2.8. Infrastructure Strengthening of SC to H&WC	2,22,559
	6.1.3.2.2. Any Other BMEMP	22,75,362
	6.2.21.1. NHM Free Drug Services	14,87,724
	6.2.7.1. Drugs & Supplies for Blood Service	10,01,350
	7.4.1.2.1 Emergency Ambulance Dial 108 BLS	41,15,574
	7.4.2.1. Call Centre-Opex	5,11,837
	8.1.2.1 - obstetrician and Gynecologist	11,31,854
	8.1.2.2 pediatricians	9,70,968
	8.4.7 - Incentive to Provider for PPIUCd Services	13,500
	8.4.8 Incentive to Provider for Paiucd Services	5,100
	9.5.26.1 Training Cum Review Meeting at State Level	24,445
	9.5.26.2 - Training for HMIS & MCTS	71,771
	9.5.27.2. Multiskilling of MPW and ASHA	1,88,208
	9.5.27.4. Any Other (H&WC- Session basis payment for Yoga instructors	20,43,500
	9.5.9.1. Training Under ASV	53,650
	B1.13. Other Staff (Psychologist) 8.1.13.2	4,14,720
	B.15.3.1.3.HMIS/MCTS Trainings (9.2.2.7)	13,940
	B.30.10.Staff for MMU/ MHV (8.1.11)	91,20,792
	B.30.11.Other Staff (8.1.13)	1,47,84,407
	B.30.12.Blood Bank/ BSU/Mobile Blood Vehicle (8.1.14)	81,232
	B.30.13.Administrative Staff (8.1.15)	99,19,893
	B.30.14.Support Staff for Health Facilities (8.1.16)	1,88,77,982
	B.30.17.Others (8.4.12)	46,920



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S.No	Heads of Expenses	Amount
	B.30.1.Nurses and Paramedical Staff (8.1.1)	4,31,92,816
	B.30.21.EPF (Employer's Contribution) @ 13.36% for Salaries <= Rs.15,000 Pm (8.3)	52,03,321
	B.30.23.Others (14.1.1.3)	5,400
	B.30.2.Specialists (8.1.2)	63,40,307
	B.30.3.Other Specialists (8.1.3)	1,21,55,343
	B.30.4.Dental Staff (8.1.4)	36,30,922
	B.30.5.Medical Officers (8.1.5)	5,53,650
	B.30.6.AYUSH Staff (8.1.6)	3,74,17,504
	B.30.7.RBSK Teams (Exclusive Mobile Health Team & DEIC Staff) (8.1.7)	55,29,212
	B.30.9.G.Staff for Obstetric ICUs/HDUs (8.1.10)	2,400
	B.3.1.6 Other Technicians at DH ECG ECO EEG Der	3,04,367
	B.32.1.2.State Level HR Under RMNCH+A & HSS (16.4.1.3)	69,74,480
	B.32.2.1.District Level HR Under RMNCH+A & HSS (16.4.2.1)	90,34,308
	B.32.3.1.Block Level HR Under RMNCH+A & HSS (16.4.3.1)	15,72,476
	B.32.6.EPF (Employer's Contribution) @ 13.36% for Salaries <= Rs.15,000 Pm (16.4.5)	1,63,078
	B.36.10.2.Other IT Initiatives (Please Specify) (17.2.2)	5,300
	B.36.7.3.1.Mid-Level Service Provider (8.1.12.1)	1,48,61,040
	E.7.1.1.State Level PM-HR Under IDSP (16.4.1.4.A)	21,21,810
	E.7.1.1 State Level SD-HR Under IDSP (16.4.1.4.A)	13,59,296
	E.7.2.1.District Level PM-HR Under IDSP(16.4.2.2.A)	32,92,974
	E.7.2.1.District Level SD HR Under IDSP(16.4.2.2.A)	4,56,082
	G.5.2.C.State Level PM HR Under NLEP (16.4.1.4.C)	8,16,640
	H.12.10.D.Block Level HR Under DCP (16.4.3.2.D)	47,021
	H.12.1.TBHV (8.1.13.10)	46,33,484
	H.12.2.Human Resources for NTEP Drug Store (14.1.1.2)	6,17,076
	H.12.8.D.State Level PM-HR Under DCP (16.4.1.4.D)	30,81,065
	H.12.9.D.Distr Level PM- HR Under DCP (16.4.2.2.D)	34,48,477
	I.1.9.1.A.State Level HR Under NCD (16.4.1.5.A)	12,52,042
	M.4.1.E.State Level PM-HR Under NCD (16.4.1.5.E)	2,65,150
	M.4.2.E.District Level PM-HR Under NCD (16.4.2.3.E)	1,87,320
	O.2.10.1.F.State Level PM HR Under NCD (16.4.1.5.F)	7,45,982
	O.2.10.1.F.State Level SD-HR Under NCD (16.4.1.5.F)	5,51,707
	O.2.10.2.F.Distr Level PM HR Under NCD (16.4.2.3.F)	7,22,941
	Fixed Assets	7,12,880
(iii)	NDCP Flexible Pool	4,92,57,716
	10.3.1.2.7.SRRE Activities Dengue 7 Chikungunya	4,00,000
	10.3.1.2 Sentinel Surveillance Hospital Recurrent	3,00,000



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S.No	Heads of Expenses	Amount
	10.3.1.5 Post MDA Surveillance	70,867
	10.4.2 Recurring Costs on Account of Lab Consumables	2,50,007
	11.15.1.IEC/BCC Malaria	1,53,800
	11.15.2IEC/BCC for Social mobilization (Dengue and Chikungunya)	8,32,174
	11.15.3- IEC - AES/JE	77,000
	11.16.1 IEC / BCC: Mass Media, Outdoor Media, Rural Media, Advocacy Media for NLEP	15,955
	11.17.1-IEC/BCC/ACSM Avticipities Under NTEP	8,11,061
	11.24.4.1.IEC/BCC Activities Under NRCP	1,94,937
	11.24.4.7. IEC Under NVHCP-Prevention	1,12,891
	12.13.1 Printing ACSM	4,44,435
	12.13.2 PRINTING	1,86,463
	12.17.2 PRINTING OF FORMTS FOR MONITORING & S NrCP	832
	1.3.1.12 Maintenance of Office Equipments for DTC/DRTB Under NTEP	3,540
	1.3.1.16 State Lab: Meeting Costs/Office Expenses/Contingency	50,000
	1.3.1.17.1 Screeining and Testing NGOs	55,000
	1.3.1.17.2 MTC: Management of Hep A & E	12,595
	1.3.1.18.1 Meeting Costs/Office Expenses/Contingency	67,820
	14.2.2. Drugs Transportation Charges	11,500
	16.1.2.1.21 Medical College (Any Meetings)	2,66,298
	16.1.2.2.13 Supervision & Monitoring	4,48,980
	16.1.2.2.5 Monitoring, Evaluation & Supervision (Malaria)	1,68,627
	16.1.2.2.6 Monitoring /supervision and Rapid Respon	2,24,829
	16.1.3.1.11- Travel expenses - Contractual Staff at State level	11,622
	16.1.3.1.12. Mobility Support Under NLEP	4,83,082
	16.1.3.1.13 Vehicle Operations (POL) (NTEP)	1,97,259
	16.1.3.1.14 Vehicle Hiring	5,55,915
	16.1.3.1.17 SVHMU COST OF TRAVEL FOR SUPERVISION	50,000
	16.1.3.1.7 MOBILITY UNDER IDSP Travel Cost, POL,	43,722
	16.1.3.1.8- Monitoring Evaluation & Supervision	26,625
	16.1.3.3.12 Medical Colleges (STF/OR Workshop)	420
	16.1.3.5.1. Other Travels Expenses	43,992
	16.1.4.1.10 Office Operations/Misc. (NTEP)	4,95,691
	16.1.4.1.5 Office Expenses (IDSP)	2,11,634
	16.1.4.1.8 Office operation & Maintenance - State Cell	22,275
	16.1.5.2.4-Vehicle Operations(Maintenance)	1,49,445
	2.3.1.11 Outreach for Demand Generation, Testing and Treatment of Viral Hepatitis	1,00,000

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S.No	Heads of Expenses	Amount
	3.1.1.3.1. Asha Incentive (Filariasis)	6,617
	3.1.1.4.1 ASHA Incentive for Malaria	30,520
	3.1.1.4.2 ASHA Incentive for dengue and chikungunya	2,73,810
	3.1.1.4.8.1	3,150
	3.1.1.4.8.2	800
	3.1.1.4.8.3	2,400
	3.2.5.2.1 Vector Control Management	34,64,440
	3.2.6.2 Community Engagement Activities (ACF)	10,46,868
	5.3.14 Civil Works Under Ntep	10,70,418
	6.1.1.16.2/6.1.2.2.5 Anyother Equipment	2,76,120
	6.1.1.18.1- Procurement of Equipment -77 DRTB	32,65,000
	6.1.2.3.1 MCR	15,656
	6.1.3.1.3 - Equipment Maintenace	97,478
	6.1.3.1.3 - Equipment Maintenace DRTB 77	4,50,553
	6.2.12.17. Procuremnet of Drugs &Supplies	11,81,276
	6.2.12.8 - DENGUE NSI ANTIGEN KIT	9,57,600
	6.2.1.4.1. Drugs &Supplies Procurement of Lab (73TB	4,28,681
	6.2.14.1 Procurement of Lab Consumables	2,07,257
	6.2.1.4.1. Procurement of Lab Items-77-DR TB	1,42,86,230
	6.2.14.2 Procurement of Drugs 73	52,620
	6.2.23.1. Drugs	2,84,985
	6.2.23.2. Kits	3,88,681
	6.2.23.3 Consumables of Laboratory	18,125
	6.2.24.1- Provision of Anti Vaccine / Anti Rabies Serum for Animal Bite Victims	23,65,300
	6.2.24.2 Procurement of Drugs	1,08,297
	6.5.3. Procurement (Other) Office Equipment	4,81,826
	9.5.11.1 Trainings Under IDSP	2,39,254
	9.5.12.1- Training Capacity Building (Malaria)	22,867
	9.5.12.2 Training / Workshop (Dengue and Chikungunya)	20,576
	9.5.12.3. Capacity of Building. Under NVBDCP	10,590
	9.5.13.1 Capacity building under NLEP	17,650
	9.5.14.1 TRAINING 77	32,655
	9.5.14.1 - Training Under Ntep (73)	6,44,389
	9.5.28.1. Training for NVHCP	55,000
	9.5.28.2. Training for NVHCP	41,250
	9.5.28. Training of Medical Officer Under NRCP	1,26,850
	9.5.29.9 Training Under PPCL	48,950
	F.4.9.Trainings Under NVBDCP (9.2.3.2)	21,745
	F.5.4.B.Programme Management Activities Under NVBDCP (16.1.3.B)	18,004



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S.No	Heads of Expenses	Amount
	G.1.1.Case Detection & Management (1.1.5.4)	17,000
	H.18.2.Sample Collection & Transportation Charges (7.5.2)	73,434
	H.26.Diagnosis and Management Under Latent TB Infection Management (1.1.5.7)	45,150
	H.27.TB Patient Nutritional Support Under Nikshay Poshan Yojana (1.2.3.2)	82,03,000
	H.9.Any Public Private Mix (PP/NGO Support) (15.3.3.1)	4,24,000
	Research for Medical Colleges (10.2.9)	5,56,451
	Fixed Assets	3,22,900
(iv)	NCD Flexible Pool	7,87,97,465
	11.11.1 - IEC Activites	3,30,098
	11.12.1 - IEC FOR DH	41,574
	11.12.2 IEC for State Palliative Care Cell	89,822
	11.18.1- State Level IEC Activities	8,53,161
	11.19.1 Translation of IEC Materials	2,41,248
	11.19.2 Awareness generation activities in the community	1,38,125
	11.20.1 IPC, Group activities and mass media for NPHCE	1,71,958
	11.20.2 Celebration of days -ie International Day for older persons.	1,47,055
	11.21.1 IEC / BCC for NTCP	6,47,152
	11.22.1 IEC/BCC for State NCD cell	12,17,739
	11.22.2 IEC/BCC for District NCD cell	4,60,643
	11.22.3 - IEC/BCC Activities for Universal S Ncd	3,82,110
	11.24.4.2 - IEC Printing Activities Under Nohp	1,13,513
	11.24.4.4 IEC on Climate Sensitive Disease at B/d/s	98,000
	12.17.3 - Printing Activities for NPCCHH	99,181
	1.3.2.5 .Miscellaneous Including Travel / POL / Stationary / Communications / Drugs Etc.	11,24,997
	16.1.2.1.23 Task force Meeting to draft health sector plan for heat and air pollution	4,256
	16.1.2.1.24 Sensitization Programme (NOHP)	41,295
	16.1.2.1.24 Sensitization Workshop (NPCCHH)	6,357
	16.1.3.1.18.2. Hiring of operational Vehicle for NTCP	41,845
	16.1.3.1.19 State NCD Cell (TA, DA, POL)	1,19,422
	16.1.3.3.13 Miscellaneous / Travel	73,134
	16.1.4.1.12 Office Operations-STCC	60,714
	16.1.4.1.13 State NCD Cell (Contingency)	32,408
	16.1.4.2.8 Office Operations Under Ntcp	1,15,680
	16.4.2.6 Operational expenses of the district centre	8,448
	2.1.3.3.Any Other (Mobile Dental Van)	3,88,607



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S.No	Heads of Expenses	Amount
	2.3.2.3 Targeted intervention at community level activities under NMHP	3,13,094
	2.3.3.4.1. Coverage of Public & Private School	1,19,249
	2.3.3.4.1.Implementation of ToEFI Guidelines 104	2,86,467
	3.1.1.4 - Incentive under NCD	13,68,790
	5.1.1.2.13 Creening of Health Sector CHCap Per IPHS	12,76,467
	6.1.1.11.1 Procurement of Equipment	63,07,500
	6.1.1.12.1 Dental Chair, Equipment (DH) - 115	5,76,250
	6.1.1.12.1 Dental Chair, Equipment (DH) -116	18,88,200
	6.1.1.19.1 - GIA for district hospital (I.2.1)	50,00,999
	6.1.1.19.2 - GIA for Sub- district hospital (I.2.2)	30,13,674
	6.1.1.19.3 - Grant Om Aid for Vision Centres	3,45,000
	6.1.1.19.4 - GIA for Eye Bank	40,00,000
	6.1.1.19.5 Maintenance of Ophthalmic Equip (6.1.6.5)	1,10,750
	6.1.1.21.3 Non Recurring Gia M & E For Dh	12,99,102
	6.2.16.1 Drugs and Supplies for NMHP	12,06,525
	6.2.17.1 Drugs & Supplies for NPHCE	30,72,543
	6.2.18.1 Procurement of Medicine (NTCP)	3,07,095
	6.2.19.1 Drugs & Consumables for NCD Mgt	1,09,39,035
	6.2.19.3 Drugs & Supplies for Chc Ncd Clinic	4,06,573
	6.2.19.4 Consumables for PHC level	4,96,137
	6.2.19.5 Consumables for sub-center level	17,75,404
	6.2.19.6 Drugs & supplies for Universal Screening of NCDs	16,79,706
	6.2.20.1- Drugs and Consumables for Haemodialysis	1,18,50,064
	9.5.16.1 Training of PHC MO & SN	3,51,169
	9.5.17.1 TRAINING OF DOCTORS AND STAFF AT DH LEVEL	1,01,064
	9.5.17.3 Geriatric Care at Phc Shc Training	1,07,943
	9.5.18.1 Training Under NTCP (DISTRICT)	2,09,802
	9.5.18.2 Training under NTCP at State Level	58,936
	9.5.19.1 State NCD Cell (Training)	2,40,765
	9.5.19.2 District NCD Cell (Training)	4,000
	9.5.29.8. Training of MOs Health Worker Under NPCCHH	45,503
	9.5.7.4 Any Other (NPPCD - Training)	1,42,361
	9.5.8.1- Training of Phc Medical Officers	1,23,757
	9.5.9.2 - Capacity Building for Dental Surgeons	81,047
	1.1.3.Screening and Free Spectacles to School Children (2.3.3.2)	8,19,000
	1.1.4.Screening and Free Spectacles for Near Work to Old Person (2.3.3.3)	5,89,994
	1.1.5.1.Recurring Grant for Collection of Eye Balls by Eye Banks and Eye Donation Centers (2.3.2.4)	9,07,000

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S.No	Heads of Expenses	Amount
	I.1.6.Drugs and Supplies for NPCB (6.2.15.1)	57,26,576
	I.1.9.4. Management Activities Under NPCB (16.1.5.3.10)	1,46,754
	I.2.8.Grant in Aid for Mobile Ophthalmic Units (2.1.3.2) Committed	16,00,346
	M.1.2.1.Coverage of Public School (2.3.3.4.1)	1,02,800
	M.1.2.5.Sensitization Campaign for College Students and Other Educational Institutions (2.3.3.4.5)	50,000
	M.1.6.IEC/BCC Activities Under NTCP (11.4.4)	19,600
	Telemanas Honararium	22,84,091
	Telemanas Operational Expenses	80,786
	W.5.Printing Activities Under NOHP (12.4.10)	1,54,375
	Fixed Assets	1,62,630
(v)	NUHM - HSS	5,04,30,717
	1.11.2 IEC Activities for H & WC	4,41,320
	P.12.EPF (Employer's Contribution) @ 13.36% for Salaries < Rs.15,000 Pm (U.8.3)	13,77,929
	P.2.1.1.Human Resources (U.16.4.1.1)	7,63,980
	P.2.1.2.Mobility Support for SPMU (U.16.1.3.2)	17,757
	P.2.1.3.Administrative Expenses (Including Review Meetings, Workshops, Etc.) for SPMU (U.16.1.4.2)	28,108
	P.2.2.1.Human Resources (U.16.4.2.1)	12,78,252
	P.2.3.4.D.Telemedicine/ Teleconsultation Facility at Ayushman Bharat H&WC (U.17.1)	1,97,766
	P.3.2.5.D.Any Other (H&WC)-Session basis payment for YOGA Instructor (U.9.2.13)	4,12,250
	P.3.2.9.B.Multi-Skilling of ASHA for H&WC (U.9.2.7.2)	98,169
	P.4.1.11.Other Support Staff (U.8.1.10.1)	3,89,357
	P.4.1.1.1.UPHC (U.8.1.1.1)	1,72,40,540
	P.4.1.1.2.UCHC (U.8.1.1.2)	27,963
	P.4.1.2.1.UPHC (U.8.1.2.1)	28,45,567
	P.4.1.3.1.1.Full-Time (U.8.1.8.1.1)	33,23,550
	P.4.1.4.1.Full-Time (U.8.1.8.3.1)	3,000
	P.4.1.5.3.Anaesthetist (U.8.1.6.3)	2,51,542
	P.4.1.5.7.Other Specialists (U.8.1.6.7)	15,637
	P.4.1.5.8.Dentists (U.8.1.7.1)	30,95,020
	P.4.1.6.1.UPHC (U.8.1.3.1)	12,95,298
	P.4.1.7.1.UPHC (U.8.1.4.1)	12,56,585
	P.4.1.8.1.X-Ray Technicians (U.8.1.5.1)	1,35,022
	P.4.1.8.3.Others (U.8.1.5.3)	5,78,503
	P.4.2.3.Rent for UPHC (U.5.1.4)	3,17,064



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S.No	Heads of Expenses	Amount
	P.4.3.1.A.Government Building (U.4.1.1.1)	7,88,368
	P.4.4.1.4.E.Provision of Free Diagnostics at Ayushman Bharat Health & Wellness Centres (AB-H&WC) (U.6.1.7.1)	2,82,870
	P.4.5.1.UHNDs (U.2.3.1)	1,64,800
	P.6.1.2.1.A.ASHA Incentives for Ayushman Bharat Health & Wellness Centres (H&WC) (U.3.1.1.2)	81,86,000
	P.6.1.2.1.Incentives for Routine Activities (U.3.1.1.1)	31,49,710
	P.6.1.5.Supportive Provisions (Uniform/ Awards Etc) (U.3.1.3.1)	1,89,595
	P.9.4.A.IEC Activities for Health & Wellness Centre (H&WC) (U.11.2)	16,58,608
	P.9.4.C.Printing Activities (U.12.1)	1,79,619
	U.4.1.4 Untied Fund Urban	4,40,968
(vi)	Interest Refund - Central Share	19,93,425
(vii)	Interest Refund - State Share	13,28,951
(viii)	Central Share_Refund to Govt. of India Unspent Balance SAN	1,37,03,736
(ix)	State Share_Refund to Govt. of Puducherry Unspent Balance SAN	92,18,041
	GRAND TOTAL	53,35,80,029

For **Anbarasu & Jalapathi**
Chartered Accountants
FRN No. 010795S

S.Anbarasu
Partner
M.No.212299



STATE ACCOUNTS MANAGER
Pondicherry State Health Society
Puducherry- 605 001

Place: Puducherry
Date: 24-07-2026

DIRECTOR (F & A)
Pondicherry State Health Society
Puducherry.

STATE FINANCE MANAGER
Puducherry State Health Mission
Puducherry

MISSION DIRECTOR
Pondicherry State Health Society
Puducherry.

PONDICHERRY STATE HEALTH SOCIETY

NATIONAL HEALTH MISSION

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



AUDIT REPORT

Financial Year 2025-26

ECRP - II



Chartered Accountants:

M/s. Anbarasu & Jalapathi,
Chartered Accountants,
30C, Alagesan Road,
Saibaba Colony, Coimbatore -641 011.

AUDIT REPORT

To

The Mission Director,

Pondicherry State Health Society,

2nd floor, Health Directorate Complex,

Victor Simonel Street,

Puducherry-605001.

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, 2026.

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

Coimbatore:
30C, Alagesan Road,
Saibaba Colony,
Coimbatore - 641 011.
☎ +91 98428-96673

Chennai:
19B, Parthasarathy Street,
Muthamizh Nagar,
Pammal, Chennai- 600 075.
☎ +91 98434 -96673

Tirupur:
2/524, Thanthai Periyar Colony,
Chettipalayam,
Tirupur-641 602.
☎ +91 90924-96673

Sathyamangalam:
VCV Complex First Floor,
169-1, Mysore Trunk Road,
Sathyamangalam-638 402.
☎ +91 98422-96673



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) 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.*
- 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, 2026.
 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.

For Anbarasu & Jalapathi

Chartered Accountants

FRN No. 010795S

S.Anbarasu

Partner

M.No.212299

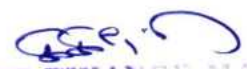


Place: Puducherry

Date: 24-07-2026

UDIN : 26212299FMJABN9375


STATE ACCOUNTS MANAGER
Pondicherry State Health Society
Puducherry- 605 001


STATE FINANCE MANAGER
Puducherry State Health Mission
Puducherry


DIRECTOR (F & A)
Pondicherry State Health Society
Puducherry.


MISSION DIRECTOR
Pondicherry State Health Society
Puducherry.

LETTER TO MANAGEMENT

We have audited the financial statement of **PONDICHERRY 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 2025-26. Moreover, the statement of expenditure matches with the audited statements as on 31.03.2026. 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 **Anbarasu & Jalapathi**
Chartered Accountants
FRN No. 010795S

S.Anbarasu
Partner
M.No.212299

Place: Puducherry
Date: 24-07-2026
UDIN 26212299FMJABN9375



STATE ACCOUNTS MANAGER
Pondicherry State Health Society
Puducherry- 605 001

STATE FINANCE MANAGER
Puducherry State Health Mission
Puducherry

DIRECTOR (F & A)
Pondicherry State Health Society
Puducherry.

MISSION DIRECTOR
Pondicherry State Health Society
Puducherry.

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. 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 the same is returned to Government of India/ State Government.

4. 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 **Anbarasu & Jalapathi**

Chartered Accountants

FRN No. 010795S

S.Anbarasu
Partner
M.No.212299

Place: Puducherry
Date: 24-07-2026
UDIN : 26212299FMJABN9375



STATE ACCOUNTS MANAGER
Pondicherry State Health Society
Puducherry- 605 001

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Pondicherry State Health Society
Puducherry.

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Puducherry State Health Mission
Puducherry

MISSION DIRECTOR
Pondicherry State Health Society
Puducherry.

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

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[(See Rule 239)]

**Utilisation Certificate (for state Governments) - FY - 2025-26
(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 (2024-25)	21,96,547
2	Interest received during the year 2025-26	56,887
Total		22,53,434

1. Certified that **No** grants-in-aid sanctioned during the Financial Year 2025-26 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, II Floor, Victor Simonel Street, Puducherry – 605 001, **Rs.56,887/-** received on account of Interest and **Rs.21,96,547/-** on amount of unspent balance of the previous year, **No** fund was utilized in 2025-26 for the purpose of ECRP - II for which it was received and that the balance of **Rs.22,53,434/-** remaining unutilized at the end of the year will be adjusted towards of the grants payable during the next year 2026-27.

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
STATE ACCOUNTS MANAGER
Pondicherry State Health Society
Puducherry- 605 001


State Finance Manager
STATE FINANCE MANAGER
Puducherry State Health Mission
Puducherry


Director (Finance & Accounts)
DIRECTOR (F & A)
Pondicherry State Health Society
Puducherry.


Mission Director
MISSION DIRECTOR
Pondicherry State Health Society
Puducherry.


Secretary (Health)
YASIN M CHOUDHARY, IAS
SECRETARY TO GOVERNMENT
GOVERNMENT OF PUDUCHERRY

Chartered Accountant
For **ANBARASU & JALAPATHI**
Chartered Accountants
FRN : 010795S

S. ANBARASU
Partner
M. No. : 212299


Place: Puducherry
Date : 24-07-2026
UDIN : 26212299FMJABN9375

PONDICHERRY STATE HEALTH SOCIETY
NATIONAL HEALTH MISSION
Health Directorate Complex, II Floor, Victor Simonel 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 2026

	RECEIPTS	Amount (in Rs.)		PAYMENTS	Amount (in Rs.)
To	Opening Balance		By	Project Expenses	-
	- Cash at Bank	21,96,547			
	- Cash in hand	-			
To	Grant in Aid:				
	Grant Received from UT	-			
To	Miscellaneous Income:		By	Closing Balance	
	Bank Interest	56,887		Cash at Bank	22,53,434
				Cash in Hand	-
	Total	22,53,434		Total	22,53,434

For **Anbarasu & Jalapathi**

Chartered Accountants

FRN No. 010795S

S. Anbarasu
Partner
M.No. 212299

Place : Puducherry
Date : 24-07-2026



STATE ACCOUNTS MANAGER
Pondicherry State Health Society
Puducherry- 605 001

DIRECTOR (F & A)
Pondicherry State Health Society
Puducherry.

STATE FINANCE MANAGER
Puducherry State Health Mission
Puducherry

MISSION DIRECTOR
Pondicherry State Health Society
Puducherry.

**PONDICHERRY STATE HEALTH SOCIETY
NATIONAL HEALTH MISSION**

Health Directorate Complex, II Floor, Victor Simonel 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 2026

	EXPENDITURE	Amount (in Rs.)		INCOME	Amount (in Rs.)
By	Project Expenses	-	By	Grant in Aid:	
				Grant Received from UT	-
			By	Miscellaneous Income:	
				Bank Interest & Others	56,887
	Excess of Income over Expenditure	56,887			
	Total	56,887		Total	56,887

For **Anbarasu & Jalapathi**

Chartered Accountants

FRN No. 010795S

S. Anbarasu
Partner
M.No. 212299



STATE ACCOUNTS MANAGER
Pondicherry State Health Society
Puducherry- 605 001

Place : Puducherry
Date : 24-07-2026

DIRECTOR (F & A)
Pondicherry State Health Society
Puducherry.

STATE FINANCE MANAGER
Puducherry State Health Mission
Puducherry

MISSION DIRECTOR
Pondicherry State Health Society
Puducherry.

**PONDICHERRY STATE HEALTH SOCIETY
NATIONAL HEALTH MISSION**

Health Directorate Complex, II Floor, 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 2026

LIABILITIES		Amount (in Rs.)	ASSETS	Amount (in Rs.)
Capital Account			Current Assets	
Opening Balance	21,96,547		Fund in Transit	-
Add: Excess of Income over Expenditure	56,887		Cash and Cash equivalent	
		22,53,434	- Cash at Bank	
			HDFC Bank A/c - 3309	13,806
			Holding Bank A/c - 8190	22,39,628
			- Cash in Hand	-
Total		22,53,434	Total	22,53,434

For Anbarasu & Jalapathi

Chartered Accountants

FRN No. 010795S

S. Anbarasu
Partner
M.No. 212299

Place : Puducherry
Date : 24-07-2026



[Signature]
STATE ACCOUNTS MANAGER
Pondicherry State Health Society
Puducherry- 605 001

[Signature]
STATE FINANCE MANAGER
Puducherry State Health Mission
Puducherry

[Signature]
DIRECTOR (F & A)
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Puducherry.

[Signature]
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Pondicherry State Health Society
Puducherry.

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

Bank Reconciliation Statement for the financial year 2025-26
HDFC Bank Account No . 50100491733039

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

S.No	Particulars	Amount (in Rs.)	Amount (in Rs.)
A	Balance as per Cash Book (as on date 31.03.2026)		13,806
B	Add: (1) Cheques issued but not encashed Fund Transferred to Holding Account	22,39,628	
			22,39,628
C	Less: (1) Amount sent to Bank but not credited in the Saving Bank Account of the unit	-	-
D	Balance as per Pass Book (as on date 31.03.2026)		22,53,434

For **Anbarasu & Jalapathi**

Chartered Accountants

FRN No. 010795S

S. Anbarasu
Partner
M.No. 212299



STATE ACCOUNTS MANAGER
Pondicherry State Health Society
Puducherry- 605 001

STATE FINANCE MANAGER
Puducherry State Health Mission
Puducherry

Place : Puducherry
Date : 24-07-2026

DIRECTOR (F & A)
Pondicherry State Health Society
Puducherry.

MISSION DIRECTOR
Pondicherry State Health Society
Puducherry.

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

Bank Reconciliation Statement for the financial year 2025-26
HDFC Bank Account No . 50100491733039

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

S.No	Particulars	Amount (in Rs.)	Amount (in Rs.)
A	Balance as per Cash Book (as on date 31.03.2026)		22,39,628
B	Add: (1) Cheques issued but not encashed Fund Transferred to Holding Account	-	-
C	Less: (1) Amount sent to Bank but not credited in the Saving Bank Account of the unit	22,39,628	22,39,628
D	Balance as per Pass Book (as on date 31.03.2026)		22,39,628

For Anbarasu & Jalapathi

Chartered Accountants

FRN No. 010795S

S. Anbarasu
Partner
M.No. 212299



STATE ACCOUNTS MANAGER
Pondicherry State Health Society
Puducherry- 605 001

STATE FINANCE MANAGER
Puducherry State Health Mission
Puducherry

Place : Puducherry
Date : 24-07-2026

DIRECTOR (F & A)
Pondicherry State Health Society
Puducherry.

MISSION DIRECTOR
Pondicherry State Health Society
Puducherry.

PONDICHERRY STATE HEALTH SOCIETY

NATIONAL HEALTH MISSION

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



AUDIT REPORT

Financial Year 2025-26

PM - ABHIM



Chartered Accountants:

M/s. Anbarasu & Jalapathi,
Chartered Accountants,
30C, Alagesan Road,
Saibaba Colony, Coimbatore -641 011.

AUDIT REPORT

To

The Mission Director,

Pondicherry State Health Society,
2nd floor, Health Directorate Complex,
Victor Simonel Street,
Puducherry-605001.

Report on the Project Financial Statements:

We have audited the accompanying Audited Project Financial Statements (APFS), which comprise the Balance Sheet as at 31 March 2026, the Income and Expenditure Statement for the year ended 31 March 2026, the Cash Flow Statement for the same period, and other related statements of the State Health Society implementing a project partly financed by **ADB Loan No. 4032-IND: Strengthening Primary Health Care in Urban Areas Program under the Pradhan Mantri-Ayushman Bharat Health Infrastructure Mission (PM-ABHIM)**, Result-Based Lending (RBL).

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

Scope and Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by the Institute of Chartered Accountants of India (ICAI) and in accordance with the scope provided in the applicable Terms of Reference (TOR). These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures, on a test basis, to obtain audit evidence supporting the amounts and disclosures in the financial statements. The procedures selected depend on

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Chettipalayam,
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☎ +91 90924-96673

Sathyamangalam:
VCV Complex First Floor,
169-1, Mysore Trunk Road,
Sathyamangalam-638 402.
☎ +91 98422-96673



the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We are independent of the Society in accordance with the Code of Ethics issued by the ICAI, together with the ethical requirements relevant to our audit of the Society, and in compliance with the terms of the Program Agreement signed between the Asian Development Bank (ADB) and the Ministry of Health and Family Welfare (MoHFW) dated 23 November 2021, specifically 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 evidence we have obtained is sufficient and appropriate to provide a reasonable basis for our opinion.

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 2026, Excess of expenditure over income from the statement of income and expenditure and its cash flows for the year ended on that date [OR] give a true and fair view subject to observations as listed below [OR] do not give a true and fair view [OR] we do not express an opinion on the accompanying financial statements of the society. Because of the significant matters described on basis for disclaimer of opinion, we have not been able to obtain sufficient and appropriate evidences to provide a basis for an audit opinion on these financial statements.

Additionally, in our opinion:

- a. 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 13,76,13,360/- till 31 March 2026 are as per these audited financial statements.
- b. Financial covenants in the ADB loan 4032-IND loan agreement have been complied with.



- c. We confirm that the Disbursement Linked Indicators (DLI) has been fully achieved under the DLI verification protocol.
- d. Financial Statements of the State is the consolidated Financial Statements of the State and District Societies.
- e. 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 -Ayushman Arogya Mandir 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 Anbarasu & Jalapathi

Chartered Accountants

FRN: 010795S

S. Anbarasu

Partner

M. No. 212299



STATE ACCOUNTS MANAGER
Pondicherry State Health Society
Puducherry- 605 001

STATE FINANCE MANAGER
Puducherry State Health Mission
Puducherry

Place: Puducherry

Date: 24-07-2026

UDIN: 26212299MPTRQR9028

DIRECTOR (F & A)
Pondicherry State Health Society
Puducherry.

MISSION DIRECTOR
Pondicherry State Health Society
Puducherry.

Statement of Eligible Expenditure under Strengthening of Comprehensive Primary Healthcare in Urban Areas						
Amount in Rs. Crore						
S. No.	FMR Codes	Name of Activity	Audited Expenditure for the FY 2025-26 (w.e.f. 01.04.2025 to 31.03.2026)	Provisional Expenditure as per FMR	Variance %	Reasons for variance
I.	PM-ABHIM					
		Ayushman Bharat - Urban Ayushman Arogya Mandir (UAAMs)	6.912	6.912	NIL	NA
II.	NUHM (excluding capital expenditure)					
		Planning & Mapping	-	-	NIL	NA
		Programme Management	0.2088	0.2088	NIL	NA
		Training & Capacity Building	-	-	NIL	NA
		Strengthening of Health Services	0.1546	0.1546	NIL	NA
		Regulation & Quality Assurance	-	-	NIL	NA
		Community Processes	1.1870	1.1870	NIL	NA
		Innovative Actions & PPP	-	-	NIL	NA
		Monitoring & Evaluation	-	-	NIL	NA
		Others	3.4927	3.4927	NIL	NA
		Total Expenditure	11.96	11.96	NIL	
	Signature of State Auditor		Signature of Director Finance	Signature of Mission Director		



[Signature]
STATE ACCOUNTS MANAGER
Pondicherry State Health Society
Puducherry- 605 001
127

[Signature]
DIRECTOR (F & A)
Pondicherry State Health Society
Puducherry.

[Signature]
STATE FINANCE MANAGER
Puducherry State Health Mission
Puducherry

[Signature]
MISSION DIRECTOR
Pondicherry State Health Society
Puducherry.

LETTER TO MANAGEMENT

We have audited the financial statement of **PONDICHERY STATE HEALTH SOCIETY, 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 2025-26. Moreover, the statement of expenditure matches with the audited statements as on 31.03.2026. 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 **Anbarasu & Jalapathi**

Chartered Accountants

FRN: 010795S

S. Anbarasu

Partner

M.No: 212299

Place: Puducherry

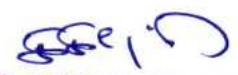
Date: 24-07-2026

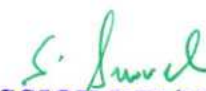
UDIN : 26212299MPTRQR9028




STATE ACCOUNTS MANAGER
Pondicherry State Health Society
Puducherry- 605 001


DIRECTOR (F & A)
Pondicherry State Health Society
Puducherry.


STATE FINANCE MANAGER
Puducherry State Health Mission
Puducherry


MISSION DIRECTOR
Pondicherry State Health Society
Puducherry.

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.

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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 the same is returned to Government of India / State Government.

4. 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 Anbarasu & Jalapathi

Chartered Accountants

FRN No. 010795S

S.Anbarasu

Partner

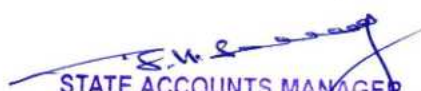
M.No.212299

Place: Puducherry

Date: 24-07-2026

UDIN :26212299MPTRQR9028




STATE ACCOUNTS MANAGER
Pondicherry State Health Society
Puducherry- 605 001


DIRECTOR (F & A)
Pondicherry State Health Society
Puducherry.


STATE FINANCE MANAGER
Puducherry State Health Mission
Puducherry


MISSION DIRECTOR
Pondicherry State Health Society
Puducherry.

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

GFR 12 - C

[(See Rule 239)]

Utilisation Certificate (for state Governments) - FY - 2025-26
(Where expenditure incurred by Govt. bodies only)

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

Sl. No	Letter No. and Date	Date	Amount	
A.	Opening Balance	01.04.2025	1,51,68,522	Certified that out of ₹15,05,78,338/- of Drawing limit/ Mother Sanction/
B.	Fund Received during the Financial Year 2025-26			fund received (inclusive of bank interest accrued) during the financial year
B.1.	Central Share			2025-26 in favour of Pondicherry State Health Society, PM-ABHIM,
1	In SNA		1,25,00,000	Puducherry under the Ministry Dept. Letter No. given in the margin
1.1	No.G.27018/27/2025-26/NHM-F(FTS-8337674)	09.06.2025	1,25,00,000	(₹1,25,00,000/- as central share from Govt. of India in SNA, ₹ 7,75,00,000/-
2	In SNA SPARSH		7,75,00,000	as Central share from Govt. of India in SNA SPARSH, ₹83,33,333/- as state
2.1	No.G.27018/31/2025-26/NHM-F(FTS-8346131)	15.07.2025	1,25,00,000	share from UT of Puducherry in SNA, ₹5,16,66,667/- as State share from UT
2.2	No.G.27018/31/2025-26/NHM-F(FTS-8346131)	25.01.2025	2,50,00,000	of Puducherry Govt. in SNA SPARSH and ₹5,78,338/- as Bank Interest) and
2.3	No.G.27018/31/2025-26/NHM-F(FTS-8346131)	16.02.2026	4,00,00,000	₹1,51,68,522/- on account of unspent balance of previous year, a sum of
	Sub Total of Central Share		9,00,00,000	₹13,76,13,360/- (₹84,46,697/- in SNA & ₹12,91,66,663/- in SNA SPARSH)
B.2.	State Share			has been expended for the purpose of implementation of various PM-ABHIM
1	In SNA		83,33,333	activities for which it was sanctioned and ₹ 1,49,22,118/- was refunded
1.1	No.e-12903/B2/H2/2025-26	11.07.2025	83,33,333	against unspent Grant in Aid of SNA system of the financial year 2025-26, ₹
2	In SNA SPARSH against Cash Grant		5,16,66,667	1,33,040/- was refunded against bank interest earned in the previous year
2.1	No.e-47368/B2/H2/2025-26	10.09.2025	83,33,333	2024-25, ₹ 4,33,620/- was refunded against bank interest earned in the
2.2	No.e-47368/B2/H2/2025-26	08.01.2026	1,66,66,667	financial year 2025-26 and that the balance of ₹ 1,26,44,718/- remaining
2.3	No.e-47368/B2/H2/2025-26	21.03.2026	2,66,66,667	unutilized at the end of the financial year. Out of this, ₹1,26,44,718/- will be
	Sub Total of State Share		6,00,00,000	refunded in the next financial year 2026-27 as unspent balance and bank
B.3.	Bank Interest Earned during the Financial Year 2025-26		5,78,338	interest earned (unspent grant in aid ₹1,25,00,000/- and interest ₹1,44,718/-
	Total Fund Received during the Financial Year 2025-26		15,05,78,338	) the balance amount of ₹ 4/- lapse (₹ 4/- as Central share & ₹ Nil as State
C.	Total Fund Available (A+B)		16,57,46,860	share) lapse as per DoE guidelines.
D.	Total Expenditure during the Financial Year 2025-26		13,76,13,360	
D.1.	Expenditure against unspent fund of SNA		84,46,697	
D.2.	Expenditure against the Mother Sanction & Correspondent State share of SNA SPARSH		12,91,66,663	
E.	Grant in Aid Refund		1,49,22,118	
F.	Bank Interest Refund against the Previous Year 2024-25		1,33,040	
G.	Bank Interest Refund against the Current Year 2025-26		4,33,620	
H.	Mother Sanction & Correspondent State share of SNA SPARSH lapse as per DoE guidelines		4	
H.1.	SNA SPARSH (Central share)		4	
H.2.	SNA SPARSH (State share)		-	
I.	Closing Balance (C-D-E-F-G-H)	31-03-26	1,26,44,718	
I.1	SNA balance of Bank Interest earned		1,26,44,718	

2 Certified that I have satisfied myself that the conditions on which the grant-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 Ledgers
- 2 Monthly & Quarterly Statements of expenditure
- 3 Fund position reports
- 4 Bank Statements


State Accounts Manager
STATE ACCOUNTS MANAGER
Pondicherry State Health Society
Puducherry- 605 001


State Finance Manager
STATE FINANCE MANAGER
Puducherry State Health Society
Puducherry


Director (Finance & Accounts)
DIRECTOR (F & A)
Pondicherry State Health Society
P.


Mission Director
MISSION DIRECTOR
Pondicherry State Health Society

Secretary (Health)

Chartered Accountant

Place: Puducherry
Date: 24-07-2026
UDIN : 26212299MPTRQR9028


YASIN M CHOUDHARY, IAS
SECRETARY TO GOVERNMENT
GOVERNMENT OF PUDUCHERRY

For **ANBARASU & JALAPATHI**
Chartered Accountants
FRN : 010795S


S. ANBARASU
Partner
M. No. : 212299



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

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2026

	RECEIPTS	Amount (in Rs.)		PAYMENTS	Amount (in Rs.)
To	Opening Balance		By	ABHIM 2	
	- Cash at Bank	1,51,68,522		ABHIM 2.1 Drugs	4,54,01,558
	- Cash in hand	-		ABHIM 2.1 Drugs (Committed)	44,02,430
				ABHIM 2.1. Salary	1,59,02,263
To	Grant in Aid:			ABHIM .2.1.Training & Miss	1,83,354
	Grant Received from GOI	14,99,99,996		ABHIM 2.1 Yoga Instructur	3,70,000
				ABHIM 2.1 Furnitures	67,044
				ABHIM 2.1. Untied	28,920
To	Miscellaneous Income:		By	ABHIM 4	
	Bank Interest & Others	5,78,338		ABHIM 4.1 No of District IPHL established newly -Support for non - recurring expenditure.	83,72,800
				Civil Work Mahe	8,50,129
				Civil Work Karaikal	25,43,000
				ABHIM 4.2 No District IPHL Estaablished Kkl	27,50,988
				ABHIM 4.2 No District IPHL Estaablished Newly Suppo	13,30,422
				ABHIM 4.2 No District IPHL Estaablished PDY	3,660
			By	ABHIM 5	
				ABHIM.5.3.1 No.of CCBS 50 Bedded established at GMCs - Support for Capital works	5,24,10,523
			By	Unspent Amount Refund	
				Central Share_Refund to Govt. of Inda Unspent Balance SAN	39,53,271
				State Share_Refund to Govt. of Puducherry Unspent Balance SAN	1,09,68,847
			By	- Bank Interest Refund	5,66,660



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

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2026

RECEIPTS	Amount (in Rs.)		PAYMENTS	Amount (in Rs.)
		By	Current Liabilities	
			EPF	6,49,146
			GST	11,24,490
			TDS	11,24,292
		By	Branch/Division	
			Mahe District	61,040
			Yanam District	37,301
		By	Closing Balance	
			- Cash at Bank	1,26,44,718
			- Cash in hand	-
Total	16,57,46,856		Total	16,57,46,856

For **Anbarasu & Jalapathi**

Chartered Accountants

FRN No. 010795S

S. Anbarasu
Partner
M.No. 212299



STATE ACCOUNTS MANAGER
Pondicherry State Health Society
Puducherry- 605 001

Place : Puducherry
Date: 24-07-2026

STATE FINANCE MANAGER
Puducherry State Health Mission
Puducherry

DIRECTOR (F & A)
Pondicherry State Health Society
Puducherry.

MISSION DIRECTOR
Pondicherry State Health Society
Puducherry.

PONDICHERRY STATE HEALTH SOCIETY
Prime Minister Ayushman Bharat Health Infrastructure Mission (PM-ABHIM)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2026

	EXPENDITURE	Amount (in Rs.)		INCOME	Amount (in Rs.)
To	ABHIM 2		By	Grant in Aid:	
	ABHIM 2.1 Drugs	4,61,63,541		Grant Received from GOI	15,00,00,000
	ABHIM 2.1 Drugs (Committed)	44,83,715		Less: Lapsed	4
	ABHIM 2.1. Salary	1,78,14,678			14,99,99,996
	ABHIM .2.1.Training & Miss	1,86,840			
	ABHIM 2.1 Yoga Instuctor	3,70,000			
	ABHIM 2.1 Furnitures	68,200			
	ABHIM 2.1. Untied	28,938			
To	ABHIM 4				
	ABHIM 4.1 No of District IPHL established newly -Support for non - recurring expenditure.	1,19,25,264			
	ABHIM 4.2 No District IPHL Estaablshed Kkl	28,01,756			
	ABHIM 4.2 No District IPHL Estaablshed Newly Suppo	13,56,245			
	ABHIM 4.2 No District IPHL Estaablshed PDY	3,660			
To	ABHIM 5		By	Miscellaneous Income:	
	ABHIM.5.3.1 No.of CCBS 50 Bedded established at GMCs - Support for Capital works	5,24,10,523		Bank Interest & Others	5,78,338
To	Refund to GOI - Unspent Balance	1,49,22,118			
To	Bank Interest Refund	5,66,660			
			By	Excess of expenditure over income	25,23,804
	Total	15,31,02,138		Total	15,31,02,138

For **Anbarasu & Jalapathi**

Chartered Accountants

FRN No. 010795S

S. Anbarasu
Partner
M.No. 212299



STATE ACCOUNTS MANAGER
Pondicherry State Health Society
Puducherry- 605 001

Place : Puducherry
Date: 24-07-2026

DIRECTOR (F & A)
Pondicherry State Health Society
Puducherry.

STATE FINANCE MANAGER
Puducherry State Health Mission
Puducherry

MISSION DIRECTOR
Pondicherry State Health Society
Puducherry.

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

Prime Minister Ayushman Bharat Health Infrastructure Mission (PM-ABHIM)
BALANCE SHEET AS ON 31st MARCH 2026

LIABILITIES	Amount (in Rs.)	ASSETS	Amount (in Rs.)
Capital Account		Current Assets	
Opening Balance	1,51,68,522	Funds in Transit A/c	-
Less: Excess of expenditure over income	25,23,804		
	1,26,44,718	Cash and Cash Equivalent	
		- Cash at Bank	
		HDFC Holding Account No : 50200075243562	1,25,00,000
		HDFC SNA Account No : 50100498985282	1,44,718
		- Cash in hand	-
Total	1,26,44,718	Total	1,26,44,718

For **Anbarasu & Jalapathi**
Chartered Accountants
FRN No. 010795S

S. Anbarasu
Partner
M.No. 212299

Place : Puducherry
Date: 24-07-2026



STATE ACCOUNTS MANAGER
Pondicherry State Health Society
Puducherry- 605 001

STATE FINANCE MANAGER
Puducherry State Health Mission
Puducherry

DIRECTOR (F & A)
Pondicherry State Health Society
Puducherry.

MISSION DIRECTOR
Pondicherry State Health Society
Puducherry.

**PONDICHERRY STATE HEALTH SOCIETY
NATIONAL HEALTH MISSION**
Health Directorate Complex, II Floor, Victor Simonel Street , Puducherry - 605 001
Bank Reconciliation Statement for the financial year 2025-26
HDFC Holding Account No : 50200075243562

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

S.No	Particulars	Amount (in Rs.)	Amount (in Rs.)
A	Balance as per Cash Book (as on date 31.03.2026)		1,25,00,000
B	Add: (1) Cheques issued but not encashed		
	Refund to Central - Unspent Balance	39,53,271	
	Refund to State - Unspent Balance	1,09,68,847	
			1,49,22,118
C	Less: (1) Amount sent to Bank but not credited into Saving Bank Account of the unit	-	-
D	Balance as per Pass Book (as on date 31.03.2026)		2,74,22,118

For **Anbarasu & Jalapathi**
Chartered Accountants
FRN No. 010795S

S. Anbarasu
Partner
M.No. 212299

Place : Puducherry
Date: 24-07-2026



STATE ACCOUNTS MANAGER
Pondicherry State Health Society
Puducherry- 605 001

DIRECTOR (F & A)
Pondicherry State Health Society
Puducherry.

STATE FINANCE MANAGER
Puducherry State Health Mission
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Puducherry.

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

**Bank Reconciliation Statement for the financial year 2025-26
HDFC SNA Account No : 50100498985282**

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

S.No	Particulars	Amount (in Rs.)	Amount (in Rs.)
A	Balance as per Cash Book (as on date 31.03.2026)		1,44,718
B	Add: (1) Cheques issued but not encashed	-	-
C	Less: (1) Amount sent to Bank but not credited into Saving Bank Account of the unit	-	-
D	Balance as per Pass Book (as on date 31.03.2026)		1,44,718

For **Anbarasu & Jalapathi**

Chartered Accountants

FRN No. 010795S

S. Anbarasu
Partner
M.No. 212299



STATE ACCOUNTS MANAGER
Pondicherry State Health Society
Puducherry- 605 001

STATE FINANCE MANAGER
Puducherry State Health Mission
Puducherry

Place : Puducherry
Date: 24-07-2026

DIRECTOR (F & A)
Pondicherry State Health Society
Puducherry.

MISSION DIRECTOR
Pondicherry State Health Society
Puducherry.

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

**Bank Reconciliation Statement for the financial year 2025-26
HDFC SNA Account No : 50200080240046**

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

S.No	Particulars	Amount (in Rs.)	Amount (in Rs.)
A	Balance as per Cash Book (as on date 31.03.2026)		-
B	Add: (1) Cheques issued but not encashed	-	-
C	Less: (1) Amount sent to Bank but not credited into Saving Bank Account of the unit	-	-
D	Balance as per Pass Book (as on date 31.03.2026)		-

For **Anbarasu & Jalapathi**
Chartered Accountants
FRN No. 010795S

S. Anbarasu
Partner
M.No. 212299



STATE ACCOUNTS MANAGER
Pondicherry State Health Society
Puducherry- 605 001

STATE FINANCE MANAGER
Puducherry State Health Mission
Puducherry

Place : Puducherry
Date: 24-07-2026

DIRECTOR (F & A)
Pondicherry State Health Society
Puducherry.

MISSION DIRECTOR
Pondicherry State Health Society
Puducherry.

PONDICHERRY STATE HEALTH SOCIETY

NATIONAL HEALTH MISSION

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



AUDIT REPORT

Financial Year 2025-26

National Telemental Health Programme



Chartered Accountants:

M/s. Anbarasu & Jalapathi,
Chartered Accountants,
30C, Alagesan Road,
Saibaba Colony, Coimbatore -641 011.

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 **NATIONAL TELE MENTAL HEALTH PROGRAMME** as of 31st March, 2026. 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, give a true and fair view of the state of affairs of the Society as at March 31, 2026 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

Coimbatore:

30C, Alagesan Road,
Saibaba Colony,
Coimbatore - 641 011.
☎ +91 98428-96673

Chennai:

19B, Parthasarathy Street,
Muthamizh Nagar,
Pammal, Chennai- 600 075.
☎ +91 98434 -96673

Tirupur:

2/524, Thanthai Periyar Colony,
Chettipalayam,
Tirupur-641 602.
☎ +91 90924-96673

138

Sathyamangalam:

VCV Complex First Floor,
169-1, Mysore Trunk Road,
Sathyamangalam-638 402.
☎ +91 98422-96673



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.

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 **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 2026.
2. In case of the Income and Expenditure Account, of the **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.

For **Anbarasu & Jalapathi**
Chartered Accountants
FRN No. 010795S

S.Anbarasu
Partner
M.No.212299



Place: Puducherry
Date: 24-07-2026
UDIN : 26212299NEBXAA2740

STATE ACCOUNTS MANAGER
Pondicherry State Health Society
Puducherry- 605 001

STATE FINANCE MANAGER
Puducherry State Health Mission
Puducherry

DIRECTOR (F & A)
Pondicherry State Health Society
Puducherry.

MISSION DIRECTOR
Pondicherry State Health Society
Puducherry.

LETTER TO MANAGEMENT

We have audited the financial statement of **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 2025-26. Moreover, the statement of expenditure matches with the audited statements as on 31.03.2026. 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 **Anbarasu & Jalapathi**
Chartered Accountants
FRN No. 010795S

S.Anbarasu
Partner
M.No.212299

Place: Puducherry
Date: 24-07-2026
UDIN : 26212299NEBXAA2740




STATE ACCOUNTS MANAGER
Pondicherry State Health Society
Puducherry- 605 001


DIRECTOR (F & A)
Pondicherry State Health Society
Puducherry.


STATE FINANCE MANAGER
Puducherry State Health Mission
Puducherry


MISSION DIRECTOR
Pondicherry State Health Society
Puducherry.

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. 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 the same is returned to Government of India/ State Government.

4. 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 Anbarasu & Jalapathi
Chartered Accountants
FRN No. 010795S

S.Anbarasu
Partner
M.No.212299

Place: Puducherry
Date: 24-07-2026
UDIN : 26212299NEBXAA2740



S. H. S. S.
STATE ACCOUNTS MANAGER
Pondicherry State Health Society
Puducherry- 605 001

[Signature]
DIRECTOR (F & A)
Pondicherry State Health Society
Puducherry.

[Signature]
STATE FINANCE MANAGER
Puducherry State Health Mission
Puducherry

S. June
MISSION DIRECTOR
Pondicherry State Health Society
Puducherry.

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

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

**Utilisation Certificate (for state Governments) - FY - 2025-26
(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 (2024-25) Grant in Aid	8,61,291
2	No.V.15015/14/2023-PH-I (EO-8234034), dt. 22-05-2025	10,25,587
3	No.V.15015/14/2023-PH-I (EO-8234034), dt. 15-07-2025	2,00,295
4	No.V.15015/14/2023-PH-I (EO-8234034), dt. 27-08-2025	4,90,000
5	Interest Received during the year 2025-26	6,026
		25,83,199

1. Certified that out of **Rs.17,15,882/-** of grants-in-aid sanctioned during the Financial Year 2025-26 in favour of Pondicherry State Health Society – National Health Mission (NHM), National Tele Mental Health Programme, Government of Pondicherry, Health Department Complex, II Floor, Victor Simonel Street, Puducherry – 605 001, under the Ministry / Department Letter reference given in the margin, and **Rs.6,026/-** received on account of Interest and **Rs.8,61,291/-** on amount of unspent balance of the previous year, a sum of **Rs.24,86,153/-** has been utilized in 2025-26 for the purpose of National Tele Mental Health Programme for which it was sanctioned, **Rs. 97,046/-** was interest earned which is refunded to GOI and there was **NIL** unutilized balance at the end of the year.

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
STATE ACCOUNTS MANAGER
Pondicherry State Health Society
Puducherry- 605 001


State Finance Manager
STATE FINANCE MANAGER
Puducherry State Health Mission
Puducherry


Director (Finance & Accounts)
DIRECTOR (F & A)
Pondicherry State Health Society
Puducherry.


Mission Director
MISSION DIRECTOR
Pondicherry State Health Society
Puducherry.

Secretary (Health)


YASIN M CHOUDHARY, IAS
SECRETARY TO GOVERNMENT
GOVERNMENT OF PUDUCHERRY

Chartered Accountant

For ANBARASU & JALAPATHI
Chartered Accountants
FRN : 010795S


S. ANBARASU
Partner
M. No. : 212299



Place : Puducherry
Date : 24-07-2026
UDIN : 26212299NEBXAA2740

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

National Tele Mental Health Programme

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2026

	RECEIPTS	Amount (In Rs.)		PAYMENTS	Amount (In Rs.)
To	Opening Balance		By	Project Expenses:	
	- Cash at Bank	861,291		Recurring	
				1.1.2.6 Contingency And Miscellaneous	91,450
To	Grant in Aid:			1.1.2. Human Resources	1,611,121
	Central Share	17,15,882		Recurring Jipmer	
				1.1.2.5 - Internet/telecom Vendor (to IITB) Jipmer	33,845
				1.1.2.6 Contingency And Miscellaneous Jipmer	24,361
				1.1.2. Human Resources Jipmer	725,376
To	Miscellaneous Income:		By	Interest Refund	97,046
	Bank Interest & Others	6,026			
			By	Closing Balance	
				- Cash at Bank	-
	TOTAL	25,83,199		TOTAL	25,83,199

For **Anbarasu & Jalapathi**

Chartered Accountants

FRN No. 010795S

S. Anbarasu
Partner
M.No. 212299

Place : Puducherry
Date : 24-07-2026



STATE ACCOUNTS MANAGER
Pondicherry State Health Society
Puducherry- 605 001

DIRECTOR (F & A)
Pondicherry State Health Society
Puducherry.

STATE FINANCE MANAGER
Puducherry State Health Mission
Puducherry

MISSION DIRECTOR
Pondicherry State Health Society
Puducherry.

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2026

	EXPENDITURE	Amount (In Rs.)		INCOME	Amount (In Rs.)
To	Project Expenses:		By	Grant in Aid:	
	Recurring			Central Share	17,15,882
	Human resources	16,11,121			
	Contingency & Misc.	91,450	By	Miscellaneous Income:	
				Bank Interest & Others	6,026
To	JIPMER Expenses				
	Recurring				
	Internet / Telecom Vendor	33,845			
	Contingency & Misc.	24,361			
	Human resources	7,25,376			
To	Interest Refund	97,046			
				Excess of Expenditure over Income	8,61,291
	Total	25,83,199		Total	25,83,199

For **Anbarasu & Jalapathi**

Chartered Accountants

FRN No. 010795S

S. Anbarasu

Partner

M.No. 212299

Place : Puducherry

Date : 24-07-2026



STATE ACCOUNTS MANAGER
Pondicherry State Health Society
Puducherry- 605 001

DIRECTOR (F & A)
Pondicherry State Health Society
Puducherry.

STATE FINANCE MANAGER
Pondicherry State Health Mission
Puducherry

MISSION DIRECTOR
Pondicherry State Health Society
Puducherry.

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

National Tele Mental Health Programme

BALANCE SHEET AS ON 31st MARCH 2026

Liabilities	Amount (In Rs.)	Assets	Amount (In Rs.)
Capital Fund a/c		Branch / Division	
Opening Balance	8,61,291	Indian Red Cross Society	-
Less: Excess of Expenditure over Income	8,61,291	Closing Balance	
	-	- Cash at Bank	-
TOTAL	-	TOTAL	-

For *Anbarasu & Jalapathi*

Chartered Accountants

FRN No. 010795S

S. Anbarasu
Partner
M.No. 212299



Place : Puducherry
Date : 24-07-2026

STATE ACCOUNTS MANAGER
Pondicherry State Health Society
Puducherry- 605 001

STATE FINANCE MANAGER
Puducherry State Health Mission
Puducherry

DIRECTOR (F & A)
Pondicherry State Health Society
Puducherry.

MISSION DIRECTOR
Pondicherry State Health Society
Puducherry.

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

Bank Reconciliation Statement for the financial year 2025-26
HDFC BANK Account no : 50100564914629
National Tele Mental Health Programme

S.No	Particulars	Amount (in Rs.)	Amount (in Rs.)
A	Balance as per Cash Book (as on date 31.03.2026)		-
B	Add: (1) Cheques issued but not encashed	-	-
C	Less: (1) Amount sent to Bank but not credited into Saving Bank Account of the unit	-	-
D	Balance as per Pass Book (as on date 31.03.2026)		-

For **Anbarasu & Jalapathi**

Chartered Accountants

FRN No. 010795S

S. Anbarasu

Partner

M.No. 212299



STATE ACCOUNTS MANAGER
Pondicherry State Health Society
Puducherry- 605 001

Place : Puducherry

Date : 24-07-2026

STATE FINANCE MANAGER
Puducherry State Health Mission
Puducherry

DIRECTOR (F & A)
Pondicherry State Health Society
Puducherry.

MISSION DIRECTOR
Pondicherry State Health Society
Puducherry.

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

Bank Reconciliation Statement for the financial year 2025-26
HDFC Holding Account No : 50200081397668
National Tele Mental Health Programme

S.No	Particulars	Amount (in Rs.)	Amount (in Rs.)
A	Balance as per Cash Book (as on date 31.03.2026)		-
B	Add: (1) Cheques issued but not encashed	-	-
C	Less: (1) Amount sent to Bank but not credited into Saving Bank Account of the unit	-	-
D	Balance as per Pass Book (as on date 31.03.2026)		-

For *Anbarasu & Jalapathi*

Chartered Accountants

FRN No. 010795S

S. Anbarasu
Partner
M.No. 212299



S. K. Suresh
STATE ACCOUNTS MANAGER
Pondicherry State Health Society
Puducherry- 605 001

S. K. Suresh
STATE FINANCE MANAGER
Puducherry State Health Mission
Puducherry

Place : Puducherry

Date : 24-07-2026

S. K. Suresh
DIRECTOR (F & A)
Pondicherry State Health Society
Puducherry.

S. K. Suresh
MISSION DIRECTOR
Pondicherry State Health Society
Puducherry.

PONDICHERRY STATE HEALTH SOCIETY

NATIONAL HEALTH MISSION

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



AUDIT REPORT

Financial Year 2025-26

Remuneration to Contractual Employees



Chartered Accountants:

M/s. Anbarasu & Jalapathi,
Chartered Accountants,
30C, Alagesan Road,
Saibaba Colony, Coimbatore -641 011.

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 **REMUNERATION TO CONTRACTUAL EMPLOYEES VIZ PARAMEDICAL STAFF, ASHA & AYUSH, ALLOPATHY DOCTORS** as of 31st March, 2026. 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, give a true and fair view of the state of affairs of the Society as at March 31, 2026 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

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Saibaba Colony,
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Pammal, Chennai- 600 075.
☎ +91 98434 -96673

Tirupur:

2/524, Thanthai Periyar Colony,
Chettipalayam,
Tirupur-641 602.
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149

Sathyamangalam:

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169-1, Mysore Trunk Road,
Sathyamangalam-638 402.
☎ +91 98422-96673

☎ info@anbarasu.com
☎ www.anbarasu.com
☎ 0422-4385673



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.

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 **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 2026.
 2. In case of the Income and Expenditure Account, of the 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.

For **Anbarasu & Jalapathi**
Chartered Accountants
FRN No. 010795S

S.Anbarasu
Partner
M.No.212299

Place: Puducherry
Date: 24-07-2026
UDIN : 26212299CWVDLL7523



STATE ACCOUNTS MANAGER
Pondicherry State Health Society
Puducherry- 605 001

DIRECTOR (F & A)
Pondicherry State Health Society
Puducherry.

STATE FINANCE MANAGER
Puducherry State Health Mission
Puducherry

MISSION DIRECTOR
Pondicherry State Health Society
Puducherry.

LETTER TO MANAGEMENT

We have audited the financial statement of **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 31st March 2026. Moreover, the statement of expenditure matches with the audited statements as on 31st March 2026. 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 **Anbarasu & Jalapathi**

Chartered Accountants

FRN No. 010795S

S.Anbarasu

Partner

M.No.212299

Place: Puducherry

Date: 24-07-2026

UDIN : 26212299CWVDLL7523



STATE ACCOUNTS MANAGER
Pondicherry State Health Society
Puducherry- 605 001

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Pondicherry State Health Society
Puducherry.

STATE FINANCE MANAGER
Puducherry State Health Mission
Puducherry

MISSION DIRECTOR
Pondicherry State Health Society
Puducherry.

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. 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 the same is returned to Government of India/ State Government.

4. 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 Anbarasu & Jalapathi

Chartered Accountants

FRN No. 010795S

S.Anbarasu

Partner

M.No.212299

Place: Puducherry

Date: 24-07-2026

UDIN : 26212299CWVDLL7523



S. Anbarasu
STATE ACCOUNTS MANAGER
Pondicherry State Health Society
Puducherry- 605 001

[Signature]
STATE FINANCE MANAGER
Puducherry State Health Society
Puducherry

[Signature]
DIRECTOR (F & A)
Pondicherry State Health Society
Puducherry.

[Signature]
MISSION DIRECTOR
Pondicherry State Health Society
Puducherry.

GFR 12 - A
 [(See Rule 238 (1))]
FORM OF UTILIZATION CERTIFICATE
FOR AUTONOMOUS BODIES OF THE GRANTEE ORGANIZATION
UTILIZATION CERTIFICATE FOR THE YEAR 2025-26 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 : **10,59,653/-**
 - (ii) Unadjusted advances with Branch : **Rs.15,015/-**
 - (iii) Total: **Rs.10,74,668/-**

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	Fund Transfer to Government	Grant received during the year			Total Available funds (1+2-3-4+5)	Expenditure incurred	Closing Balances (5-6)
1	2	3	4	5			6	7	8
				Sanction No. (i)	Date (ii)	Amount (iii)			
10,74,668	91,056	2,75,471	8,43,437	G.O. Rt. No. 25 dt. 11-07-2025	23-07-2025	3,72,35,725	9,48,77,265	9,48,03,818	73,447
				G.O. Rt. No. 91 dt 23-02-2026	25-09-2025	44,08,228			
					23-02-2026	5,31,86,496			

Component wise utilization of grants:

Grant-in-aid- General	Grant-in-aid- Salary	Grant-in-aid-creation of capital assets	Total
2,73,62,485	6,74,41,333	NIL	9,48,03,818

Details of grants position at the end of the year

- (i) Cash in Hand/Bank ; **Rs.70,910/-**
- (ii) Unadjusted advances with Branch : **Rs.2,537/-**
- (iii) Total: **Rs.73,447/-**

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 the scheme of Remuneration to Contractual Employees viz Paramedical Staff, Asha & Ayush, Allopathy Doctors 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
STATE ACCOUNTS MANAGER
 Pondicherry State Health Society
 Puducherry- 605 001


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STATE FINANCE MANAGER
 Puducherry State Health Mission
 Puducherry


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DIRECTOR (F & A)
 Pondicherry State Health Society
 Puducherry.


 Mission Director
MISSION DIRECTOR
 Pondicherry State Health Society
 Puducherry

Secretary (Health)


YASIN M CHOUDHARY, IAS
 SECRETARY TO GOVERNMENT
 GOVERNMENT OF PUDUCHERRY

Chartered Accountant
 For **ANBARASU & JALAPATHI**
 Chartered Accountants
 FRN : 0107955

S. ANBARASU
 Partner
 M. No. : 212299



Place : Puducherry
 Date : 24-07-2026
 UDIN : 26212299CWVDLL7523

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

GFR 12 - C

[[See Rule 239]]

Utilisation Certificate (for state Governments) - FY - 2025-26
(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 (2024-25)	10,74,668
2	G.O. Rt. No.25, Dated: 11-07-2025	4,16,43,953
3	G.O. Rt. No.91, Dated: 23-02-2026	5,31,86,496
4	Interest earned during the year 2025-26	91,056
		9,59,96,173

1. Certified that out of **Rs.9,48,30,499** /- of grants-in-aid sanctioned during the Financial Year 2025-26 in favour of Pondicherry State Health Society - National Health Mission (NHM), Remuneration to Contractual Employees viz Paramedical Staff, Asha & Ayush, Allopathy Doctors, Government of Pondicherry, Health Department Complex, II Floor, Victor Simonel Street, Puducherry - 605 001, under the Ministry / Department Letter reference given in the margin, **Rs.91,056** /- received on account of Interest and **Rs.10,74,668** /- on account of unspent balance of the previous year, a sum of **Rs.9,48,03,818/-** has been utilized in 2025-26 for the purpose of Remuneration to Contractual Employees for which it was received, a sum of **Rs.11,18,908/-** is Interest earned was refunded to the Government and that the balance of **Rs.73,447.00/-** remaining unutilized at the end of the year will be adjusted towards of the grants payable during the next year 2026-27.

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

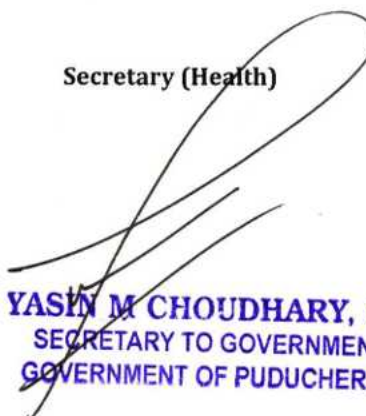

State Accounts Manager
STATE ACCOUNTS MANAGER
Pondicherry State Health Society
Puducherry- 605 001


State Finance Manager
STATE FINANCE MANAGER
Puducherry State Health Mission
Puducherry


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DIRECTOR (F & A)
Pondicherry State Health Society
Puducherry.


Mission Director
MISSION DIRECTOR
Pondicherry State Health Society

Secretary (Health)


YASIN M CHOUDHARY, IAS
SECRETARY TO GOVERNMENT
GOVERNMENT OF PUDUCHERRY

Chartered Accountant
For **ANBARASU & JALAPATHI**
Chartered Accountants
FRN : 0107955


S. ANBARASU
Partner
M. No. : 212299



Place : Puducherry
Date : 24-07-2026
UDIN : 26212299CWVDLL7523

**PONDICHERRY STATE HEALTH SOCIETY
NATIONAL HEALTH MISSION
Health Directorate Complex, II Floor, 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 2026

	RECEIPTS	Amount (in Rs.)		PAYMENTS	Amount (in Rs.)
To	Opening Balance		By	Project Expenses:	
	- Cash at Bank	10,59,653		1. Medical Officer	32,21,137
	- Cash in hand	-		2. Technical Staff	3,95,54,000
				3. Asha Incentive	1,98,22,572
To	Grant in Aid:			Ayush -MO	6,79,603
	State Share	9,48,30,449		Ayush Staff Enhancement	11,72,440
				Dat Interest Refund	2,75,471
To	Miscellaneous Income:			Bank Charges	59
	Bank Interest	1,03,534		Unspent Amount Refund to DAT	8,43,437
			By	Branch / Divisions	
				Karaikal District	1,32,58,375
				Mahe District	73,98,278
				Yanam District	66,70,845
			By	Current Liabilities	
				EPF	
				Ayush EPF	66,211
				Technical Staff EPF	13,81,031
				TDS	
				Ayush MO TDS	75,512
				Ayush TDS	581
				Technical Staff TDS	15,03,174
			By	Closing Balance	
				Cash at Bank	70,910
				Cash in Hand	-
	Total	9,59,93,636		Total	9,59,93,636

For Anbarasu & Jalapathi

Chartered Accountants

FRN No. 010795S

S. Anbarasu

Partner

M.No. 212299

Place : Puducherry

Date : 24-07-2026

DIRECTOR (F & A)
Pondicherry State Health Society
Puducherry.

156

MISSION DIRECTOR
Pondicherry State Health Society
Puducherry.

STATE ACCOUNTS MANAGER
Pondicherry State Health Society
Puducherry- 605 001

STATE FINANCE MANAGER
Pondicherry State Health Mission
Puducherry

PONDICHERRY STATE HEALTH SOCIETY
NATIONAL HEALTH MISSION
Health Directorate Complex, II Floor, 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 2026

	EXPENDITURE	Amount (in Rs.)		INCOME	Amount (in Rs.)
To	Project Expenses:		By	Grant in Aid:	
	1. Medical Officer	75,88,249		State Share	9,48,30,449
	2. Technical Staff	5,77,20,645			
	3. Asha Incentive	2,73,62,426	By	Miscellaneous Income:	
	Ayush - MO	8,93,207		Bank Interest	91,056
	Ayush Staff Enhancement	12,39,232			
	Dat Interest Refund	2,75,471			
	Bank Charges	59			
	Unspent Amount Refund to Dat	8,43,437	By	Excess of Expenditure over Income	10,01,221
	Total	9,59,22,726		Total	9,59,22,726

For **Anbarasu & Jalapathi**
Chartered Accountants
FRN No. 010795S

S. Anbarasu
Partner
M.No. 212299



STATE ACCOUNTS MANAGER
Pondicherry State Health Society
Puducherry- 605 001

Place : Puducherry
Date : 24-07-2026

DIRECTOR (F & A)
Pondicherry State Health Society
Puducherry.

STATE FINANCE MANAGER
Puducherry State Health Mission
Puducherry

MISSION DIRECTOR
Pondicherry State Health Society
Puducherry.

**PONDICHERRY STATE HEALTH SOCIETY
NATIONAL HEALTH MISSION**
Health Directorate Complex, II Floor, Victor Simonel Street , Puducherry - 605 001
Remuneration to Contractual Employees viz Paramedical Staff, Asha & Ayush,

BALANCE SHEET AS ON 31st MARCH 2026

LIABILITIES	Amount (in Rs.)	ASSETS	Amount (in Rs.)
Capital Account		Current Assets	
Opening Balance	10,74,668	Loan to NHM	
Less: Excess of Expenditure over Income	10,01,221	Branch & Divisions	2,537
	73,447	Closing Balance	
		- Cash at Bank	
		HDFC SNA Account No : 50100530143185	70,910
		- Cash in hand	
Total	73,447	Total	73,447

For **Anbarasu & Jalapathi**
Chartered Accountants
FRN No. 010795S

S. Anbarasu
Partner
M.No. 212299

Place : Puducherry
Date : 24-07-2026



DIRECTOR (F & A)
Pondicherry State Health Society
Puducherry.

STATE FINANCE MANAGER
Puducherry State Health Mission
Puducherry

MISSION DIRECTOR
Pondicherry State Health Society
Puducherry.

**PONDICHERRY STATE HEALTH SOCIETY
NATIONAL HEALTH MISSION
Health Directorate Complex, II Floor, Victor Simonel Street , Puducherry - 605 001
Bank Reconciliation Statement for the financial year 2025-26
HDFC SNA Account No : 50100530143185**

**SRT & Remuneration to Contractual Employees viz Paramedical Staff, Asha & Ayush,
Allopathy Doctors**

S.No	Particulars	Amount (in Rs.)	Amount (in Rs.)
A	Balance as per Cash Book (as on date 31.03.2026)		
	-State Remuneration Transport	21,897	
	-Remuneration to Contractual Employees viz Paramedical Staff, ASHA & Ayush, Allopathy Doctors	70,910	
			92,807
B	Add: (1) Cheques issued but not encashed		
	Payment of Asha Incentive	42,000	
	Amount transferred to Mahe District	1,38,092	
			1,80,092
C	Less: (2) Cheques received but not deposited into Bank		
	Unspent balance received - Karaikal District	9,361	
	Bank Interest - Mahe District	6,217	
	Bank Interest - Yanam District	3,240	
	Unspent balance received - Indian Red Cross Society	17,425	
			36,243
D	Balance as per Pass Book		2,36,656

For **Anbarasu & Jalapathi**

Chartered Accountants

FRN No. 010795S

S. Anbarasu

Partner

M.No. 212299

Place : Puducherry

Date : 24-07-2026



STATE ACCOUNTS MANAGER
Pondicherry State Health Society
Puducherry- 605 001

DIRECTOR (F & A)
Pondicherry State Health Society
Puducherry.

STATE FINANCE MANAGER
Puducherry State Health Mission
Puducherry

MISSION DIRECTOR
Pondicherry State Health Society
Puducherry.

PONDICHERRY STATE HEALTH SOCIETY

NATIONAL HEALTH MISSION

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



AUDIT REPORT

Financial Year 2025-26

State Referral Transport



Chartered Accountants:

M/s. Anbarasu & Jalapathi,
Chartered Accountants,
30C, Alagesan Road,
Saibaba Colony, Coimbatore -641 011.

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 **STATE REFERRAL TRANSPORT (SRT)** as of 31st March, 2026. 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, give a true and fair view of the state of affairs of the Society as at March 31, 2026 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

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Pammal, Chennai- 600 075.
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Tirupur:

2/524, Thanthai Periyar Colony,
Chettipalayam,
Tirupur-641 602.
☎ +91 90924-96673

160

Sathyamangalam:

VCV Complex First Floor,
169-1, Mysore Trunk Road,
Sathyamangalam-638 402.
☎ +91 98422-96673



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.

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 **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 2026.
 2. In case of the Income and Expenditure Account, of the 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.

For **Anbarasu & Jalapathi**
Chartered Accountants
FRN No. 010795S

S.Anbarasu
Partner
M.No.212299

Place: Puducherry
Date: 24-07-2026
UDIN : 26212299BOHUZU7008



STATE ACCOUNTS MANAGER
Pondicherry State Health Society
Puducherry- 605 001

DIRECTOR (F & A)
Pondicherry State Health Society
Puducherry.

STATE FINANCE MANAGER
Puducherry State Health Mission
Puducherry

MISSION DIRECTOR
Pondicherry State Health Society
Puducherry.

LETTER TO MANAGEMENT

We have audited the financial statement of **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 audit. This pertains to **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 2025-26. Moreover, the statement of expenditure matches with the audited statements as on 31.03.2026. 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 **Anbarasu & Jalapathi**
Chartered Accountants
FRN No. 010795S

S.Anbarasu
Partner
M.No.212299

Place: Puducherry
Date: 24-07-2026
UDIN : 26212299BOHUZU7008



STATE ACCOUNTS MANAGER
Pondicherry State Health Society
Puducherry- 605 001

DIRECTOR (F & A)
Pondicherry State Health Society
Puducherry.

STATE FINANCE MANAGER
Puducherry State Health Mission
Puducherry

MISSION DIRECTOR
Pondicherry State Health Society
Puducherry.

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 income received during the year.

3. 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 Anbarasu & Jalapathi

Chartered Accountants

FRN No. 010795S

S.Anbarasu

Partner

M.No.212299

Place: Puducherry

Date: 24-07-2026

UDIN : 26212299BOHUZU7008



STATE ACCOUNTS MANAGER
Pondicherry State Health Society
Puducherry- 605 001

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Pondicherry State Health Society
Puducherry.

STATE FINANCE MANAGER
Puducherry State Health Society
Puducherry

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Pondicherry State Health Society
Puducherry.

FORM OF PROVISIONAL UTILIZATION CERTIFICATE
FOR AUTONOMOUS BODIES OF THE GRANTEE ORGANIZATION
UTILIZATION CERTIFICATE FOR THE YEAR 2025-26 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.1,85,560/-**
 - (ii) Unadjusted advances : **Rs. 0/-**
 - (iii) Total: **Rs.1,85,560/-**
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
1,85,560	-	-	Sanction No. (i)	Date (ii)	Amount (iii)	77,28,861	77,06,964	21,897
			G.O. Rt. No. 12	28-05-2025	40,42,049			
			G.O. Rt. No. 64	05-11-2025	35,01,252			
					75,43,301			
Component wise utilization of grants:								
Grant-in-aid- General			Grant-in-aid- Salary		Grant-in-aid-creation of capital assets	Total		
4,94,214			72,12,750		-	77,06,964		

Details of grants position at the end of the year
(i) Cash in Hand/Bank : **Rs.21,897/-**
(ii) Unadjusted advances : **Nil**
(iii) Total: **Rs.21,897/-**

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.

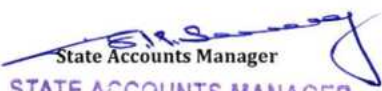
(v) The benefits were extended to the intended beneficiaries and only such areas/districts were covered where the scheme was intended to operate.

(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.

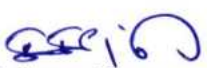
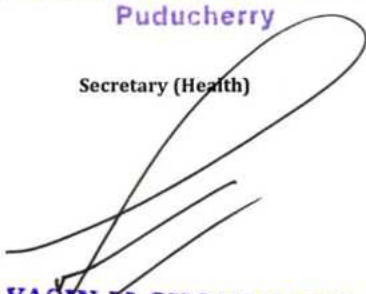
(vii) It has been ensured that the physical and financial performance under the scheme of State referral transport has been according to the requirements, as prescribed in the guidelines issued by Govt. of India and the performance/targets achieved statement for the year to which the utilization of the 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
STATE ACCOUNTS MANAGER
Pondicherry State Health Society
Puducherry- 605 001

Mission Director
MISSION DIRECTOR
Pondicherry State Health Society
Puducherry.
Place : Puducherry
Date : 24/07/2026
UDIN : 26212299BOHUZU7008


State Finance Manager
STATE FINANCE MANAGER
Puducherry State Health Mission
Puducherry

Secretary (Health)
YASIN M CHOUDHARY, IAS
SECRETARY TO GOVERNMENT
GOVERNMENT OF PUDUCHERRY


Director (Finance & Accounts)
DIRECTOR (F & A)
Pondicherry State Health Society
Puducherry.
Chartered Accountant
For ANBARASU & JALAPATHI
Chartered Accountants
FRN : 010795S

S. ANBARASU
Partner
M. No. : 212299


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

GFR 12 - C

[(See Rule 239)]

Utilisation Certificate (for state Governments) - FY - 2025-26

(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 (2024-25)	1,85,560
2	G.O. Rt. No. 12; Dt : 28-05-2025 (Annexure Enclosed)	40,42,049
3	G.O. Rt. No. 64 ; Dt : 05-11-2025 (Annexure Enclosed)	35,01,252
		77,28,861

1. Certified that out of **Rs.75,43,301/-** of grants-in-aid sanctioned during the Financial Year 2025-26 in favour of Pondicherry State Health Society - National Health Mission (NHM), State Referral Transport (SRT), Government of Pondicherry, Health Department Complex, II Floor, 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.1,85,560/-** on amount of unspent balance of the previous year, a sum of **Rs.77,06,964/-** has been utilized in 2025-26 for the purpose of Transport Volunteers (SRT) for which it was received. The balance of **Rs.21,897/-** remaining unutilized at the end of the year will be adjusted towards of the grants payable during the next year 2026-27.

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

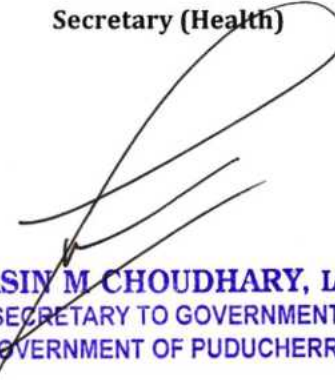

State Accounts Manager
STATE ACCOUNTS MANAGER
Pondicherry State Health Society
Puducherry- 605 001


State Finance Manager
STATE FINANCE MANAGER
Puducherry State Health Mission
Puducherry


Director (Finance & Accounts)
DIRECTOR (F & A)
Pondicherry State Health Society
Puducherry.


Mission Director
MISSION DIRECTOR
Pondicherry State Health Society
Puducherry.

Place : Puducherry
Date : 24/07/2026
UDIN : 26212299BOHUZU7008


Secretary (Health)
YASIN M CHOUDHARY, IAS
SECRETARY TO GOVERNMENT
GOVERNMENT OF PUDUCHERRY


Chartered Accountant
For **ANBARASU & JALAPATHI**
Chartered Accountants
FRN : 010795S
S. ANBARASU
Partner
M. No. : 212299


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

State Referral Transport (SRT)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2026

	RECEIPTS	Amount (In Rs.)		PAYMENTS	Amount (In Rs.)
To	Opening Balance		By	Project Expenses:	
	- Cash at Bank	1,85,560		POL & Vehicle Maintenance	4,55,214
To	Grant in Aid:			Indian Red Cross Society:	
	Grant in Aid	75,43,301		EPF Employer Contribution	13,43,243
				Transport Volunteer	
				Honorarium	58,69,507
				Washing Allowances	39,000
			By	Closing Balance	
				- Cash at Bank	21,897
	TOTAL	77,28,861		TOTAL	77,28,861

For *Anbarasu & Jalapathi*

Chartered Accountants

FRN No. 010795S

S. Anbarasu
Partner
M.No. 212299



STATE ACCOUNTS MANAGER
Pondicherry State Health Society
Puducherry- 605 001

STATE FINANCE MANAGER
Puducherry State Health Mission
Puducherry

Place : Puducherry
Date : 24-07-2026

DIRECTOR (F & A)
Pondicherry State Health Society
Puducherry.

MISSION DIRECTOR
Pondicherry State Health Society
Puducherry.

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

State Referral Transport (SRT)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026

	EXPENDITURE	Amount (In Rs.)		INCOME	Amount (In Rs.)
To	Project Expenses:		By	Grant in Aid:	
	POL & Vehicle Maintenance	4,55,214		Grant in Aid	75,43,301
	EPF Employer Contribution	13,43,243			
	Transport Volunteer Honorarium	58,69,507			
	Washing Allowances	39,000			
			By	Excess of Expenditure over Income	1,63,663
	Total	77,06,964		Total	77,06,964

For **Anbarasu & Jalapathi**
Chartered Accountants
FRN No. 010795S

S. Anbarasu
Partner
M.No. 212299



STATE ACCOUNTS MANAGER
Pondicherry State Health Society
Puducherry- 605 001

STATE FINANCE MANAGER
Pondicherry State Health Society
Puducherry

Place : Puducherry
Date : 24-07-2026

DIRECTOR (F & A)
Pondicherry State Health Society
Puducherry.

MISSION DIRECTOR
Pondicherry State Health Society
Puducherry.

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

State Referral Transport (SRT)

BALANCE SHEET AS ON 31st MARCH 2026

Liabilities	Amount (In Rs.)	Assets	Amount (In Rs.)
Capital Fund a/c		Branch / Division	
Opening Balance	1,85,560	Indian Red Cross Society	
Less: Excess of Expenditure over Income	1,63,663	Opening Balance	
	21,897	- Cash at Bank	
		HDFC SNA Account No :	
		50100530143185	21,897
		- Cash at Bank	-
TOTAL	21,897	TOTAL	21,897

For **Anbarasu & Jalapathi**

Chartered Accountants

FRN No. 010795S

S. Anbarasu

Partner

M.No. 212299



STATE ACCOUNTS MANAGER
Pondicherry State Health Society
Puducherry- 605 001

STATE FINANCE MANAGER
Puducherry State Health Mission
Puducherry

Place : Puducherry

Date : 24-07-2026

DIRECTOR (F & A)
Pondicherry State Health Society
Puducherry.

MISSION DIRECTOR
Pondicherry State Health Society
Puducherry.

PONDICHERRY STATE HEALTH SOCIETY

NATIONAL HEALTH MISSION

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



AUDIT REPORT

Financial Year 2025-26

O-2 Uyir Kaatru



Chartered Accountants:

M/s. Anbarasu & Jalapathi,
Chartered Accountants,
30C, Alagesan Road,
Saibaba Colony, Coimbatore -641 011.

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 **O2 – Uyir Kaatru** as of 31st March 2026. 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, give a true and fair view of the state of affairs of the Society as at March 31, 2026 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

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Tirupur:

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Chettipalayam,
Tirupur-641 602.
☎ +91 90924-96673

170

Sathyamangalam:

VCV Complex First Floor,
169-1, Mysore Trunk Road,
Sathyamangalam-638 402.
☎ +91 98422-96673



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.

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 **O2 - 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 2026.
 2. In case of the Income and Expenditure Account, of the 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.

For **Anbarasu & Jalapathi**
Chartered Accountants
FRN No. 010795S

S.Anbarasu
Partner
M.No.212299

Place: Puducherry
Date: 24-07-2026
UDIN : 26212299YFNMLV7290



STATE ACCOUNTS MANAGER
Pondicherry State Health Society
Puducherry- 605 001

STATE FINANCE MANAGER
Puducherry State Health Mission
Puducherry

DIRECTOR (F & A)
Pondicherry State Health Society
Puducherry.

MISSION DIRECTOR
Pondicherry State Health Society
Puducherry.

LETTER TO MANAGEMENT

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 2025-26. Moreover, the statement of expenditure matches with the audited statements as on 31.03.2026. 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 **Anbarasu & Jalapathi**
Chartered Accountants
FRN No. 010795S

S.Anbarasu
Partner
M.No.212299



STATE ACCOUNTS MANAGER
Pondicherry State Health Society
Puducherry- 605 001

STATE FINANCE MANAGER
Puducherry State Health Mission
Puducherry

Place: Puducherry
Date: 24-07-2026
UDIN: 26212299YFNMLV7290

DIRECTOR (F & A)
Pondicherry State Health Society
Puducherry.

MISSION DIRECTOR
Pondicherry State Health Society
Puducherry.

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 income received during the year.

3. FIXED ASSETS: -

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

4. 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 Anbarasu & Jalapathi

Chartered Accountants

FRN No. 010795S

S.Anbarasu
Partner
M.No.212299



Place: Puducherry
Date: 24-07-2026
UDIN : 26212299YFNMLV7290

STATE ACCOUNTS MANAGER
Pondicherry State Health Society
Puducherry- 605 001

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Puducherry

MISSION DIRECTOR
Pondicherry State Health Society
Puducherry.

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

GFR 12 - C
[[See Rule 239]]
Form Utilisation Certificate (for state Governments) - FY - 2025-26

Head of Account: 02 - Uyir Kaatru

Sl. No.	Sanction No. and Date	Amount (in Rs.)
1.	Outstanding amount of previous year (2024-25)	3,66,826
2.	Interest received during the year 2025-26	-
		3,66,826

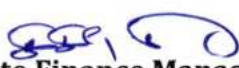
1. Certified that, out of **Rs. NIL** of grants sanctioned during the year 2025-26 in favour of Pondicherry State Health Society – National Health Mission (NHM), 02 - Uyir Kaatru, Government of Pondicherry, Health Department Complex, II-Floor, Victor Simonel Street , Puducherry – 605 001, no amount was received on account of Interest, and a sum of **Rs.3,66,826/-** on account of unspent balance of the previous year. Out of this, a sum of Rs.3,66,826/- has been utilized in 2025-26 for the purpose of 02 - Uyir Kaatru and There was **NIL** unutilized balance at the end of the year.

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

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

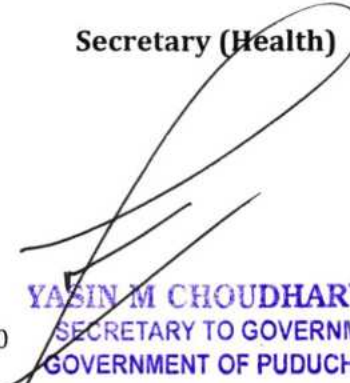

State Accounts Manager
STATE ACCOUNTS MANAGER
Pondicherry State Health Society
Puducherry- 605 001


State Finance Manager
STATE FINANCE MANAGER
Puducherry State Health Society
Puducherry


Director (Finance & Accounts)
DIRECTOR (F & A)
Pondicherry State Health Society
Puducherry.


Mission Director
MISSION DIRECTOR
Pondicherry State Health Society

Secretary (Health)


YASIN M CHOUDHARY, IAS
SECRETARY TO GOVERNMENT
GOVERNMENT OF PUDUCHERRY

Chartered Accountant
For ANBARASU & JALAPATHI
Chartered Accountants
FRN : 010795S


S. ANBARASU
Partner
M. No. : 212299



Place : Puducherry
Date : 24-07-2026
UDIN : 26212299YFNMLV7290

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

02 - Uyir Kaatru

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2026

	RECEIPTS	Amount (in Rs.)		PAYMENTS	Amount (in Rs.)
To	Opening Balance		By	Project Expenses	
	- Cash at Bank	3,66,826		Operational Expenses	3,66,797
	- Cash in hand	-		Bank Charges	29
			By	Closing Balance	
				- Cash at Bank	-
				- Cash in hand	-
	Total	3,66,826		Total	3,66,826

For Anbarasu & Jalapathi

Chartered Accountants

FRN No. 010795S

S. Anbarasu
Partner
M.No. 212299



[Signature]
STATE ACCOUNTS MANAGER
Pondicherry State Health Society
Puducherry- 605 001

Place : Puducherry
Date : 24-07-2026

[Signature]
DIRECTOR (F & A)
Pondicherry State Health Society
Puducherry.

[Signature]
STATE FINANCE MANAGER
Puducherry State Health Mission
Puducherry

[Signature]
MISSION DIRECTOR
Pondicherry State Health Society
Puducherry

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

02 - Uyir Kaatru

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2026

	EXPENDITURE	Amount (in Rs.)		INCOME	Amount (in Rs.)
To	Project Expenses		By	Grant in Aid:	
	Operational Expenses	3,66,797		Grant Received from GOI	-
	Bank Charges	29	By	Miscellaneous Income:	
				Bank Interest & Others	-
				Excess of Expenditure over Income	3,66,826
	Total	3,66,826		Total	3,66,826

For *Anbarasu & Jalapathi*

Chartered Accountants

FRN No. 010795S

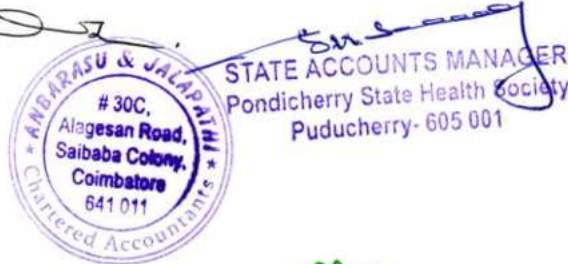
S. Anbarasu

Partner

M.No. 212299

Place : Puducherry

Date : 24-07-2026



STATE ACCOUNTS MANAGER
Pondicherry State Health Society
Puducherry- 605 001

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

02 - Uyir Kaatru

BALANCE SHEET AS ON 31st MARCH 2026

LIABILITIES	Amount (in Rs.)	ASSETS	Amount (in Rs.)
Capital Account		Fixed Assets	
Opening Balance	4,26,826	Laptop Computer	60,000
Less: Excess of expenditure over income	3,66,826		
	60,000	Cash and Cash equivalent	-
		- Cash at Bank	-
		- Cash in hand	-
Total	60,000	Total	60,000

For **Anbarasu & Jalapathi**
Chartered Accountants
FRN No. 010795S

S. Anbarasu
Partner
M.No. 212299



STATE ACCOUNTS MANAGER
Pondicherry State Health Society
Puducherry- 605 001

Place : Puducherry
Date : 24-07-2026

STATE FINANCE MANAGER
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