

PONDICHERRY STATE HEALTH SOCIETY

NATIONAL HEALTH MISSION

*Pondicherry State Health Society
2nd Floor, Health Directorate Complex
Victor Simonel Street
Pondicherry – 605 001.
Phone No. 0413-2224039 / 59*



AUDIT REPORT

Financial Year 2019-20

Chartered Accountants:



**M/s. A.R. KRISHNAN & ASSOCIATES
NO.85, LAPORTE STREET
PUDUCHERRY-605001.
PH- 0413-2222066**



Dr. G. SRIRAMULU

Phone: 0413-2224039 & 2224059

email : nrhmpondicherry@yahoo.co.in



**Government of Puducherry
Puducherry State Health Mission
Health Directorate Complex
2nd Floor, Victor Simonal Street,
Puducherry – 605 001.**

No.PSHM/SAM/Audit/2020-21 / 1671

dt. 15/12/2020

To

The Under Secretary to Govt. of India,
Room No.510 "D" Wing,
Government of India,
Ministry of Health & Family Welfare,
Nirman Bhawan, Maulana Azad Road,
New Delhi 110 108.

Sir,

Sub: PSHS- Consolidated Audit Report - FY 2019-20 – reg.

Ref: Ref: D.O.No.G.27034/199/2019-20-NHM-(Fin), dated 05.02.2020.

I herewith enclose Consolidated Audit Report for the Financial Year 2019-20 along with individual Audit Report of all the programmes for your kind information.

Thanking You,

Yours faithfully,

(Dr. G. Sriramulu)
Mission Director

**MISSION DIRECTOR
Pondicherry State Health Society
Puducherry- 605 001.**

Encl.: Audited Report 3 Copies with CD

PONDICHERRY STATE HEALTH SOCIETY

NATIONAL HEALTH MISSION

NHM – Consolidated Audit Report

*Pondicherry State Health Society
2nd Floor, Health Directorate Complex
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AUDIT REPORT

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CHECK-LIST FOR AUDITORS OF STATE HEALTH SOCIETY

Sl. No.	PARTICULARS	YES	NO	REMARKS
1	Whether Audit Opinion is in the prescribed format giving the World Bank Credit No.	Yes	--	--
2	Whether the Annual Financial Statements (AFS) are in the Prescribed format for Balance Sheet, Income & Expenditure Account and Receipt & Payment Account	Yes	--	--
3	Whether the Financial Statements includes 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/ Activity has been attached.	Yes	--	--
8	Are the Utilisation Certificates are signed by the Mission Director or any other authorised person 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 includes all the districts annual statements based on the books maintained by them and have been duly audited by the same auditor or any other auditor.	Yes	--	Same auditor
11	Whether Management Letter has been prepared by the Auditors?	Yes	--	--
12	Whether Management has offered its comments on the observations of the Auditor in the Management Letter.	Yes	--	--
13	Whether the Annual Financial Statements are consolidated on the basis of audited districts accounts and not on the basis of expenditures reported by the districts.	Yes	--	--
14	Have you ensured that the Annual Financial Statements have been consolidated for all the Programmes i.e. RCH, NRHM, Immunisation, NUHM, NDCPs and NCDs Programme	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	--	--

FOR A.R. KRISHNAN & ASSOCIATES

Chartered Accountants

P. Gajapathy
CA P. GAJAPATHY
PARTNER
 (M.NO.208959)

F.R.NO.0098055

Place : Puducherry

Date : 30-11-2020



[Signature]
State Finance Manager
STATE FINANCE MANAGER
Pondicherry State Health Society
Puducherry- 605 001.

[Signature]
Mission Director
MISSION DIRECTOR
Pondicherry State Health Society
Puducherry- 605 001.

APPENDIX-C**AUDIT REPORT**

To,

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

Introduction

We have audited the accompanying expenditure statements / financial statements of the RCH Program Phase-II, Routine Immunisation, Pulse Polio Immunisation and Additionalities under NRHM including National Urban Health Mission (NUHM) and all the National Disease Control Programmes i.e., Leprosy, IDD, IDSP and NDVCP(GFATMGrantNo.IND-T-CTD 1620) and all Non-Communicable Disease Control Programmes i.e NPCB, NPCDCS, NTCP, NPCD (Deafness), NPHE, NMHP, NOHP etc. implemented through the Pondicherry State Health Society, Pondicherry as of 31st March, 2020.

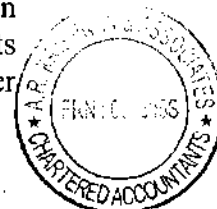
Our responsibility is to express an opinion on these financial statements based on our audit.

Scope

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

Opinion

- a. The statements of account dealing with this report include funds received from **GFATM under RNTCP (Global Fund Grant No. IND-T-CTD 1620).**
- b. The audited financial statements include funds received from the Asian Development Bank under "Supporting National Urban Health Mission – Results Based Lending", Loan # 3257 dated July 28, 2015", and amounts claimed under



the loan are eligible for financing under the credit arrangements. The expenditure as mentioned in the respective schedule for NUHM has been incurred during the year under review for the National Urban Health Mission by the SHS from all sources of funds including loan proceeds, and allocation for use of loan proceeds has not been shown separately.

- c. We have obtained all the informations and explanations which to the best of our knowledge and belief were necessary for the purpose of our examination.
- d. In our opinion, proper books of account have been kept by the State Health Society, so far as appears from our examination of the books.
- e. The statements of account dealt with this report are in agreement with the books of account.
- f. Financial Statements of the State is the consolidated Financial Statements of the State and District Societies.
- g. In our opinion and to the best of our information and according to the explanations given to us the said consolidated accountsof 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, 2020.
 2. In the case of the Income and Expenditure Account of the excess of income over expenditure / deficit of income over expenditure for the year ended on that date.
 3. In case of Receipts and Payments Account of the receipts and payments during the year ended on that date.
- h. In addition with respect to FMR/SOEs, adequate supporting documentation has been maintained to support claims to the GFATM for reimbursements of expenditures incurred;
- i. The expenditures so claimed are eligible for financing under the Credit Agreement; and
- j. Procurement of goods and services has been carried out as per the Procurement manual by Central TB Division and other concerned division of the Govt. of India.

**For A.R. KRISHNAN & ASSOCIATES
Chartered Accountants**



P. Gajapathy

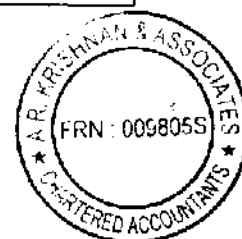
**S.A.P. Gajapathy B. Com., F.C.A.,
Partner. M.No.208959
FRN No. 009805S**

**Place: Puducherry
Date: 30-11-2020**

FINANCIAL MANAGEMENT LETTER

State: PUDUCHERRY

S. No.	Item	Audit Observations	Management Response
1	Accounting and Funds flow		
a.	Are District Units legally registered entities under the Societies Registration Act?	Yes	NA
b.	Status in respect of guidelines issued in December 2006 on financial, accounting, auditing, funds flow & banking arrangements at State & district level.	Yes, Financial Guidelines are generally being Followed.	NA
c.	Are the books being maintained as suggested in the Finance and Accounts Manual? (please list the books of accounts maintained at the State and District level)	Yes, The accounts are Maintained under TALLY ERP 9 Software Package. On Parallel manual books are also maintained as suggested.	NA
d.	In the General Ledger, are the ledger accounts (at a minimum) as per the activity heads in the Financial Reporting Formats? If not how are financial reports complied?	The ledger accounts are maintained as per the activity heads in the Financial reporting format.	NA
e.	Is there a clear understanding on the nature of expenditure to be charged under each account head?	Yes	NA
f.	What is the basis of recording expenditure at State and District level i.e. is it based on actual expenditure reported by Districts/ sub district units or are transfers recorded as expenditures?	The expenditure booked under each activity head is based on the actual statement of expenditure submitted by the implementing agencies. Transfers are not recorded as expenditure.	NA
g.	In case transfers are recorded as expenditures, is there a system of monitoring the expenditures reported against the transfers and eliminating inter unit transfers, while submitting consolidated Financial Report of the State to MOHFW?	Not applicable	NA
h.	Is any computerized accounting system in use and if yes, what are the outputs?	The outputs generated includes Balance sheet, Income & Expenditure A/c, Receipts & Payments A/c, Bank Reconciliation Statement, Trial Balance & Ledger A/c's	NA
i.	Are there any delays in receiving funds from the centre to states and states to districts? Has the project or any component been out of funds in the last one year?	There is delay in receiving and transferring of funds received from Govt. of India.	Administrative delay is there in getting sanction from Government for receiving GOI funds from the Treasury
j.	Are funds transferred by State Health Society to District Societies or directly to Bank accounts in the name of CHMO or DMO?	Transferred from State Health Society to District Health Society.	NA
k.	Whether the State is transferring the funds to Districts electronically or by physical transfer?	Transfers are made Electronically	NA
l.	Whether the fund transfer by State to Districts is being done like RCH flexible pool or does the State carry out activity wise fund transfer to the Districts.	Funds are transferred to districts like RCH flexible pool, NRHM flexible pool etc.,	NA
m.	What is the average frequency of fund transfer in a year?	Eight to ten times in a Year	NA
n.	To what extent have financial powers been delegated at the state, district and block levels?	As per GOI Guidelines.	NA
o.	Are they aware of the new draft guidelines circulated by the centre for delegation of administrative /financial powers under NRHM?	Yes	NA
p.	Problems being faced/ outstanding issues on accounting or fund management or banking arrangements	No	NA
2	Internal Control		
a.	Are Financial Management Indicators being compiled regularly? Copy of latest indicators may be requested	Yes	NA
b.	How are FM Indicators being used or followed up?	As expenditure control device	NA
c.	Has SPMU been carrying out field checks on basic financial controls (appendix 13 A of Manual)	Yes	NA
d.	Is there a system of recording, monitoring and settlement of advances at all levels i.e. State, District and sub districts?	Yes	NA
e.	Is there an ageing of the advance and are there old un-settled advances with staff and others?	No unsettled advances with Staffs and others	NA
f.	Are further advances provided without settlement of old advances?	No	NA
g.	What steps are being taken to settle old advances, if any?	Not applicable	NA



FINANCIAL MANAGEMENT LETTER

State: PUDUCHERRY

S. No.	Item	Audit Observations	Management Response
	h. Does the project follow the system of single signatory or joint signatories? Who are the signatories to the bank account (s)?	Joint Signatories – Mission Director & State Finance Manager along with respective Programme Manager at state level. At District level Regional Administrator and Deputy Director / Programme Manager.	NA
	i. How many Bank accounts are being maintained and are Bank reconciliations carried out on a monthly basis?	As per new banking arrangement guideline bank accounts are maintained and there is no issues in BRS. Reconciliations done on monthly basis.	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.	On test check basis we found that this is being followed.	NA
3	Financial Reports:		NA
	a. Are States familiar with the guidelines for preparation of Revised FMR	Yes	NA
	b. Are the reporting heads in the FMR aligned with the AWP and with the ledger accounts in the General Ledger (to check both at the State and District units)	Yes	NA
	c. Are monthly FMRs submitted by the districts to states on a regular basis? Has the state consolidated the monthly FMRs from the districts for the first quarter of the FY? If so, has it been sent to the Centre and when? (a copy of the last financial report sent may be requested)	Quarterly FMRs are sent regularly. Monthly SOEs are received from the districts	NA
	d. Statement of Fund Position: Whether prepared or not? (Verify the figures from the books of accounts for any quarter as a cross-check measure).	Yes	NA
	e. Do the FMRs go to FMG and programme divisions	Yes	NA
	f. What are the checks being exercised while preparing FMRs?	Bank Statement, Cash Balances, Advance Traking	NA
	g. Is physical progress being captured in time and consistently?	Yes	NA
	h. Is Physical progress is reported in the FMR along with the financial progress.	Yes	
	i. Problems being faced/ outstanding issues on financial reporting	NIL	
4	Audit:		
	External:		
	a. Is there a TOR for external auditors and is it as per the TOR provided in the FM Manual/ RFP?		Yes
	b. Has the auditor(s) been appointed for State and District Societies for the year 2019-20		Yes
	c. If yes/no, what was the process of selection of auditors? For 2019-20 were they from the shortlist circulated by FMG?		As per the RFP received from GOI the auditor appointed through Open Tender System for the Financial Year 2019-20
	d. Was a tendering processes were followed /will follow to appoint the Auditors?		Yes
	e. Are the bids evaluated for contracting auditors based on technical inputs or are they cost based?		Cost based as per RFP
	f. What are the fee rates, the coverage and the time period for which auditors have been contracted?		Audit fee of Rs 2.07,000/- (inclusive of TA/DA & GST)
	g. Has a single audit firm been appointed or have districts been divided amongst firms?		Single Audit Firm is appointed
	h. Is there a concept of lead auditor to quality assure the audit?		Yes
	i. Has SPMU received the model audit report sent by FMG?		Yes
	j. Have the audit observations on the audit report for previous FY been shared by the FMG?		Yes
	k. What is the practice for follow up on audit observations?		Observations are attended then and there and follow-up action taken
	l. Did the auditor visit the districts or districts officials were called at the State along with the records?		Statutory audit team visited Pondicherry and Karaikal District. Remaining two districts i.e Mahe and Yanam district officials were called at the state along with records due to COVID-19 lockdown.



FINANCIAL MANAGEMENT LETTER

State: PUDUCHERRY

S. No.	Item	Audit Observations	Management Response
	Internal:		NA
	m. Does the State have a system of internal/concurrent audit?	Yes. It has a concurrent audit	NA
	n. Does State plan to have internal or concurrent audit on monthly or quarterly basis?	State already has Concurrent Audit. Audit is being done on Quarterly basis, report being submitted 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.	NA
	p. Please elaborate on effectiveness and implementation of Concurrent Audit existed in the i) State ii) Districts	We inferred that 100% verification is done by concurrent auditors.	NA
	Concurrent Audit		
	q. Is the State has appointed concurrent auditor for audit of State and all Districts	Yes	NA
	r. Is the Concurrent auditor has been appointed as per the guidelines of the Ministry	Yes	NA
	s. Is the concurrent auditor has submitting concurrent audit report regularly?	Yes	NA
	t. Is the action taken report (TR) has been submitted by the district to the State and follow up has been taken by the State	Yes	NA
	u. Is the State has subitted executive summary to the Ministry?	Yes	NA
	v. Concurrent audit is being done monthly or quarterly	Quarterly	NA

FOR A.R. KRISHNAN & ASSOCIATES

Chartered Accountants

CA P. GANAPATHY

PARTNER

(M.NO.208959)

F.R.NO.0098055

Place : Puducherry

Date : 30-11-2020



State Finance Manager

STATE FINANCE MANAGER
Pondicherry State Health Society
Puducherry- 605 001.

MISSION DIRECTOR
Pondicherry State Health Society
Puducherry- 605 001.

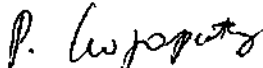
State / UT : Pondicherry State Health Society

Appendix-E

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 2020.
- 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 A.R. KRISHNAN & ASSOCIATES
Chartered Accountants


CA P. GAJAPATHY
PARTNER
(M.NO.208959)
F.R.NO.009805S

Place : Puducherry
Date : 30-11-2020




State Fin Manager
FINANCE MANAGER
Pondicherry State Health Society
Puducherry- 605 001.


Mission Director
MISSION DIRECTOR
Pondicherry State Health Society
Puducherry- 605 001.

PONDICHERRY STATE HEALTH SOCIETY
NATIONAL HEALTH MISSION
 Health Directorate Complex, II Floor, Victor Simonel Street, Puducherry - 605 001
Delay in transfer of funds (in Days) for 2019-20 (Annexure E-1)

Sl. No	Programme	Govt Sanction No./Particulars	Sanction Date	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 (31.03.20)
1	RCH	G.27017/40/2019-20-NHM-Finance/1	12/5/2019	3,31,00,000	3,31,00,000	Nil	06/12/2019	17/01/2020	42	42
2		G.27017/40/2019-20-NHM-Finance/2	12/5/2019	62,00,000	62,00,000	Nil	06/12/2019	17/01/2020	42	42
3		G.27017/181/2019-20-NHM-Finance/1	12/31/2019	1,25,00,000	1,25,00,000	Nil	01/01/2020	11/03/2020	70	70
4		G.27017/181/2019-20-NHM-Finance/2	12/31/2019	23,00,000	23,00,000	Nil	01/01/2020	11/03/2020	70	70
		Sub Total		5,41,00,000	5,41,00,000					
1	HSS	G.27017/40/2019-20-NHM-Finance/4	12/5/2019	5,22,00,000	5,22,00,000	Nil	06/12/2019	17/01/2020	42	42
2		G.27017/40/2019-20-NHM-Finance/5	12/5/2019	58,00,000	58,00,000	Nil	06/12/2019	17/01/2020	42	42
3		G.27017/40/2019-20-NHM-Finance/6	12/5/2019	97,00,000	97,00,000	Nil	06/12/2019	17/01/2020	42	42
4		G.27017/40/2019-20-NHM-Finance/7	12/5/2019	11,00,000	11,00,000	Nil	06/12/2019	17/01/2020	42	42
5		G.27017/181/2019-20-NHM-Finance/4	12/31/2019	2,03,00,000	2,03,00,000	Nil	01/01/2020	03/11/2020	307	307
6		G.27017/181/2019-20-NHM-Finance/5	12/31/2019	23,00,000	23,00,000	Nil	01/01/2020	11/03/2020	70	70
7		G.27017/181/2019-20-NHM-Finance/6	12/31/2019	38,00,000	38,00,000	Nil	01/01/2020	11/03/2020	70	70
8		G.27017/181/2019-20-NHM-Finance/7	12/31/2019	4,00,000	4,00,000	Nil	01/01/2020	11/03/2020	70	70
9		G.27017/181/2019-20-NHM-Finance/10	12/31/2019	7,00,000	7,00,000	Nil	01/01/2020	11/03/2020	70	70
10		G.27017/181/2019-20-NHM-Finance/11	12/31/2019	1,00,000	1,00,000	Nil	01/01/2020	11/03/2020	70	70
11		G.27017/40/2019-20-NHM-Finance/13	12/5/2019	15,00,000	15,00,000	Nil	06/12/2019	17/01/2020	42	42
12		G.27017/40/2019-20-NHM-Finance/14	12/5/2019	3,00,000	3,00,000	Nil	06/12/2019	17/01/2020	42	42
13		G.27017/181/2019-20-NHM-Finance/13	12/31/2019	7,00,000	7,00,000	Nil	01/01/2020	11/03/2020	70	70
14		G.27017/181/2019-20-NHM-Finance/14	12/31/2019	1,00,000	1,00,000	Nil	01/01/2020	11/03/2020	70	70
15		G.25020/13/2019-20-NHM-F/4	1/25/2020	74,00,000		Yes	27/03/2020	28/04/2020	4	4
		Sub Total		10,64,00,000	9,90,00,000					
1	NUHM	L.19016/01/2019-NUHM (Pt-III)	12/31/2019	8,00,000	8,00,000	Nil	01/01/2020	11/03/2020	70	70
2		L.19016/01/2019-NUHM (Pt-III)	12/31/2019	1,00,000	1,00,000	Nil	01/01/2020	11/03/2020	70	70
3		L.19016/01/2019-NUHM (Pt-III)	12/31/2019	34,00,000	34,00,000	Nil	01/01/2020	11/03/2020	70	70
4		L.19016/01/2019-NUHM (Pt-III)	12/31/2019	3,00,000	3,00,000	Nil	01/01/2020	11/03/2020	70	70
5		L.19016/01/2019-NUHM (Pt-V)	12/30/2019	5,00,000	5,00,000	Nil	31/12/2019	11/03/2020	71	71
6		L.19016/01/2019-NUHM (Pt-V)	12/30/2019	27,00,000	27,00,000	Nil	31/12/2019	11/03/2020	71	71
7		L.19016/01/2019-NUHM (Pt-V)	12/30/2019	4,00,000	4,00,000	Nil	31/12/2019	11/03/2020	71	71
8		L.19016/01/2019-NUHM (Pt-I)	12/17/2019	9,00,000	9,00,000	Nil	18/12/2019	11/03/2020	84	84
9		L.19016/01/2019-NUHM (Pt-I)	12/17/2019	81,00,000	81,00,000	Nil	18/12/2019	11/03/2020	84	84
10		L.19016/01/2019-NUHM (Pt-I)	12/17/2019	2,00,000	2,00,000	Nil	18/12/2019	11/03/2020	84	84
11		L.19016/01/2019-NUHM (Pt-I)	12/17/2019	15,00,000	15,00,000	Nil	18/12/2019	11/03/2020	84	84
12		L.19016/01/2019-NUHM (Pt-II)	12/31/2019	12,00,000	12,00,000	Nil	03/01/2020	11/03/2020	68	68
13		L.19016/01/2019-NUHM (Pt-III)	12/31/2019	2,00,000	2,00,000	Nil	01/01/2020	11/03/2020	70	70
14		G.27017/44/2019-NHM F Part-I	3/9/2020	30,00,000		Yes	11/03/2020	28/04/2020	20	20
15		G.27017/44/2019-NHM F Part-I	3/9/2020	5,00,000		Yes	11/03/2020	28/04/2020	20	20
		Sub Total		2,38,00,000	2,03,00,000					



Delay in transfer of funds (in Days) for 2019-20 (Annexure E-1)

1		G.27018/02/2019-NHM-F/88	1/7/2020	23,00,000	23,00,000	Nil	09/01/2020	11/03/2020	62	62
2		G.27018/02/2019-NHM-F/89	1/7/2020	3,00,000	3,00,000	Nil	09/01/2020	11/03/2020	62	62
3	NCB (Non-Communicable Disease)	G.27018/02/2019-NHM-F/96	1/28/2020	15,00,000		Yes	06/02/2020	28/04/2020	54	54
4		G.27018/02/2019-NHM-F/99	1/28/2020	3,00,000		Yes	26/03/2020	28/04/2020	5	5
5		G.27018/02/2019-NHM-F/97	1/28/2020	2,00,000		Yes	06/02/2020	28/04/2020	54	54
6		G.27018/02/2019-NHM-F/121	3/19/2020	73,00,000		Yes	21/03/2020	28/04/2020	10	10
7		G.27018/02/2019-NHM-F/122	3/19/2020	8,00,000		Yes	21/03/2020	28/04/2020	10	10
		Sub Total		1,27,00,000	26,00,000					
1	NDCPs (IDSP, NVBDCP, NLEP and RNTCP)	G.27018/01/2019-NHM-F-NDCP/15	7/9/2019	3,00,000	3,00,000	Nil	24/07/2019	25/10/2019	93	93
2		G.27018/01/2019-NHM-F-NDCP/16	7/9/2019	1,00,000	1,00,000	Nil	24/07/2019	25/10/2019	93	93
3			8/22/2019	5,00,000	5,00,000	Nil	27/08/2019	25/10/2019	59	59
4		G.27018/01/2019-NHM-F-NDCP/41	8/22/2019	24,00,000	24,00,000	Nil	27/08/2019	19/12/2019	114	114
5			8/22/2019	10,00,000	10,00,000	Nil	27/08/2019	25/10/2019	59	59
6			8/22/2019	29,00,000	29,00,000	Nil	27/08/2019	25/10/2019	59	59
7		G.27018/01/2019-NHM-F-NDCP/40	8/22/2019	1,30,00,000	1,30,00,000	Nil	27/08/2019	19/12/2019	114	114
8			8/22/2019	51,00,000	51,00,000	Nil	27/08/2019	25/10/2019	59	59
9			8/22/2019	3,00,000	3,00,000	Nil	27/08/2019	25/10/2019	59	59
10		G.27018/01/2019-NHM-F-NDCP/48	9/3/2019	17,00,000	17,00,000	Nil	06/09/2019	25/10/2019	49	49
11		G.27018/01/2019-NHM-F-NDCP/49	9/3/2019	88,00,000	88,00,000	Nil	06/09/2019	25/10/2019	49	49
12		G.27018/01/2019-NHM-F-NDCP/119	12/30/2019	47,00,000	47,00,000	Nil	31/12/2019	11/03/2020	71	71
13		G.27018/01/2019-NHM-F-NDCP/122	12/31/2019	1,08,00,000	1,08,00,000	Nil	01/01/2020	11/03/2020	70	70
14		G.27018/01/2019-NHM-F-NDCP/141	2/24/2020	8,00,000		Yes	26/02/2020	28/04/2020	10	10
15		G.27018/01/2019-NHM-F-NDCP/157	3/19/2020	1,00,000		Yes	21/03/2020	28/04/2020	10	10
		Sub Total		5,25,00,000	5,16,00,000					
		Grand Total		24,95,00,000	22,76,00,000					

For M/s. A.R. Krishnan & Associates
Chartered Accountants

P. Gajapathy

CA Gajapathy. P
Partner
(M.No.288959)
FRN No: 0098055
Place : Pondicherry
Date : 30-11-2020



[Signature]
State Finance Manager

STATE FINANCE MANAGER
Pondicherry State Health Society
Puducherry- 605 001.

[Signature]
Mission Director
MISSION DIRECTOR
Pondicherry State Health Society
Puducherry- 605 001.

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

BALANCE SHEET AS ON 31-03-2020

Amount in Rupees

Previous Yr. At 31-03-19	Liabilities	Sch. Ref.	Current Yr. At 31-03-20	Previous Yr. At 31-03-19	Assets	Sch. Ref.	Current Yr. At 31-03-20
2,51,40,101	Reserve & Surplus			6,91,70,690	Fixed Assets	II	7,11,25,120
	Opening Balance (Surplus)	VIII					
	Add/Less :Surplus/Deficit for the year	VIII	2,97,83,631				
	Unspent Grant				Loan & Advances		
	RCH Phase I	I-A			Advances - RCH Phase I	IV-A	
	NRHM-RCH Flexible Pool				NRHM-RCH Flexible Pool		
	RCH Flexi Pool Ph.II	I-B		17,65,118	RCH Flexipool	IV-B	1,22,65,324
	RI Strengthening (Immu.)	I-D		4,54,579	RI Strengthening Project	IV-B	3,58,824
	Pulse Polio Immunization	I-D		3,19,662	Pulse Polio (PPI)	IV-B	88,729
	Iodine Deficiency (NIDDCP)	I-R			Iodine Deficiency (NIDDCP)		
	Health System Strengthening under NRHM				Health System Strengthening under NRHM		
	HSS including NPPCD,NOHP, NPPC, Capacity Building (Burn Injury & Trauma) & NPF.	I-C		2,64,86,761	HSS including NPPCD,NOHP, NPPC, Capacity Building (Burn Injury & Trauma) & NPF.	IV-C	3,10,99,810
	National Urban Health Mission-Flexible Pool				National Urban Health Mission-Flexible Pool		
	NUHM	I-K		6,11,936	NUHM	IV-K	48,96,491
	Flexible Pool for Communicable Diseases				Flexible Pool for Communicable Diseases		
	IDSP	I-G		1,53,545	IDSP	IV-G	7,58,055
	NVBDCP	I-H		4,77,983	NVBDCP	IV-G	46,08,031
	NLEP	I-I		2,059	NLEP	IV-G	7,899
	RNTCP	I-J		3,58,432	RNTCP	IV-G	9,84,785
	NVHCP	I-Q			NVHCP	IV-H	
	Flexible Pool for Non Communicable Diseases				Flexible Pool for Non Communicable Diseases		
	NPCB	I-L		76,095	NPCB	IV-H	1,40,365
	NMHP	I-M		86,901	NMHP	IV-H	2,909
	NPHCE	I-N		39,692	NPHCE	IV-H	1,77,744
	NTCP	I-O		46,600	NTCP	IV-H	24,402
	NPCDCS	I-P		4,53,527	NPCDCS	IV-H	3,43,010
	Non-NHM Funds				Non-NHM Funds		
	Contract Doctors	I-T			Advances - Contract Doctors	IV-T	
9,86,92,194	State Referral Transport	I-T-t	28,33,71,657	61,603	State Referral Transport		5,671
6,91,70,690	Fixed Assets Reserves Fund A/C	II	7,11,25,120	12,64,01,439	OTHER CURRENT ASSETS	V	2,23,80,963
10,41,47,070	Current Liabilities	III	17,02,070		Closing Balances :		
				7,01,81,433	Cash in Hand	VI	
					Bank Balance	VI	13,67,14,346
					Cheques/Draft in Hand	VII	
29,71,50,055	Total		38,59,82,478	29,71,50,055	Total		38,59,82,478

FOR A.R. KRISHNAN & ASSOCIATES
Chartered Accountants

P. Gajapathy
CA P. GAJAPATHY
PARTNER
(M.NO.208959)
F.R.NO.0098055



Place : Puducherry
Date : 30-11-2020

[Signature]
State Finance Manager
STATE FINANCE MANAGER
Pondicherry State Health Society
Puducherry- 605 001.

[Signature]
Mission Director
MISSION DIRECTOR
Pondicherry State Health Society
Puducherry- 605 001.

PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY NATIONAL HEALTH MISSION							
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2020							
Amount in Rupees							
Previous Yr. At 31-03-19	Expenditure	Sch. Ref.	Current Yr. At 31-03-20	Previous Yr. At 31-03-19	Income	Sch. Ref.	Current Yr. At 31-03-20
	Expenditure				Grant Received		
	RCH-I	I-A			RCH-I	I-A	
3,10,48,106	NRHM-RCH Flexible Pool				NRHM-RCH Flexible Pool		
23,33,221	RCH Flexipool	I-B	3,01,19,817	3,10,48,106	RCH Flexipool	I-B	3,01,19,817
7,68,518	RI Strengthening Project	I-D	24,93,872	23,33,221	RI Strengthening Project	I-D	24,93,872
21,750	Pulse Polio (PPI)	I-D	6,88,811	7,68,518	Pulse Polio (PPI)	I-D	6,88,811
	Iodine Deficiency (NIDDCP)	I-R	21,750	21,750	Iodine Deficiency (NIDDCP)	I-F	21,750
	Health System Strengthening under NRHM				Health System Strengthening under NRHM		
21,16,80,509	HSS including NPPCD, NOHP, NPPC, Asstt. To state for Capacity Building (Burn Injury & Trauma), NPF.	I-C	25,62,41,352	21,16,80,509	HSS including NPPCD, NOHP, NPPC, Asstt. To state for Capacity Building (Burn Injury & Trauma), NPF.		25,62,41,352
	National Urban Health Mission- Flexible Pool				National Urban Health Mission- Flexible Pool		
3,86,29,799	NUHM	I-K	3,75,56,879	3,86,29,799	NUHM	I-K	3,75,56,879
	Flexible Pool for Communicable Diseases				Flexible Pool for Communicable Diseases		
64,69,054	IDSP	I-G	60,73,631	64,69,054	IDSP	I-G	60,73,631
70,80,088	NVBDCP	I-H	33,08,912	70,80,088	NVBDCP	I-H	33,08,912
7,02,427	NLEP	I-I	6,99,232	7,02,427	NLEP	I-I	6,99,232
1,96,30,008	RNTCP	I-J	1,97,12,318	1,96,30,008	RNTCP	I-J	1,97,12,318
	Flexible Pool for Non Communicable Diseases				Flexible Pool for Non Communicable Diseases		
33,66,328	NPCB	I-L	34,15,150	33,66,328	NPCB	I-L	34,15,150
3,60,626	NMHP	I-M	1,32,898	3,60,626	NMHP	I-M	1,32,898
	National Programme for Health Care of the Elderly (NPHCE)				National Programme for Health Care of the Elderly (NPHCE)		
8,34,513	NTCP	I-N	9,90,476	8,34,513	NTCP	I-N	9,90,476
	National Programme for Prevention & Control of Cancer, Diabetes, Cardiovascular Diseases and Stroke (NPCDCS)				National Programme for Prevention & Control of Cancer, Diabetes, Cardiovascular Diseases and Stroke (NPCDCS)		
17,12,698	NPPCD	I-O	7,58,991	17,12,698	NPPCD	I-O	7,58,991
	Non-NHM Funds				Non-NHM Funds		
	Contract Doctors	I-P	19,34,082		Contract Doctors	I-P	19,34,082
85,74,262	State Referral Transport	I-Q.			State Referral Transport	I-Q.	
	NRCP	I-T	30,31,506		NRCP	I-T	30,31,506
		I-T-1	79,34,883			I-T-1	79,34,883
16,33,028	Income Over Expenditure (Surplus)		46,43,530	16,33,028	Interest Earned	VIII	46,43,530
					Expenditure Over Income		
33,48,44,940	Total		37,97,58,090	33,48,44,940	Total		37,97,58,090

FOR A.R. KRISHNAN & ASSOCIATES
Chartered Accountants

CA P. GAJAPATHY
PARTNER
(M.NO.208959)
F.R.NO.0098055

Place : Puducherry
Date : 30-11-2020



State Finance Manager

STATE FINANCE MANAGER
Pondicherry State Health Society
Puducherry- 605 001.

Mission Director
MISSION DIRECTOR
Pondicherry State Health Society
Puducherry- 605 001.

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2020

Amount in Rupees

Previous Yr. At 31-03-19	Receipts	Sch. Ref.	Current Yr. At 31-03-20	Previous Yr. At 31-03-19	Payments	Sch. Ref.	Current Yr. At 31-03-20
	OPENING BALANCE :				Disbursements to Districts/Agencies		
	Cash in Hand	VI			RCH-I	IV-A	
16,02,039	Bank Balance	VI	7,01,81,433	3,25,54,491	NRHM-RCH Flexible Pool		
	Cheques/Draft in Hand	VII		25,91,671	RCH Flexipool	IV-B	4,13,72,757
				7,98,387	RI Strengthening Project	IV-B	23,98,117
	RCH-I	I-A		21,750	Pulse Polio (PPI)	IV-B	4,57,878
	NRHM-RCH Flexible Pool				Iodine Deficiency (NIDDCP)	IV-H	21,750
					Health System Strengthening under NRHM		
3,73,00,000	RCH Flexipool	I-B	5,41,00,000	24,05,62,557	HSS including NPPCD, NOHP, NPPC, Capacity Building (Burn Injury & Trauma) & NPF.	IV-C	26,08,54,401
14,00,000	RI Strengthening Project	I-D			National Urban Health Mission-Flexible Pool		
32,00,000	Pulse Polio (PPI)	I-D		3,77,38,321	NUHM	IV-K	4,20,41,434
6,00,000	Iodine Deficiency (NIDDCP)				Flexible Pool for Communicable Diseases		
	Health System Strengthening under NRHM			62,38,743	IDSP	IV-G	66,76,141
29,02,75,385	HSS including NPPCD, NOHP, NPPC, Capacity Building (Burn Injury & Trauma) & NPF.	I-C	37,46,98,590	91,51,713	NVBDCP	IV-G	74,38,960
	National Urban Health Mission-Flexible Pool			7,02,028	NLEP	IV-G	7,05,072
5,20,00,000	NUHM	I-K	6,55,00,000	2,02,80,665	RNTCP	IV-G	2,05,95,922
	Flexible Pool for Communicable Diseases				NVHCP	IV-H	
52,00,000	IDSP	I-G	88,00,000		Flexible Pool for Non Communicable Diseases		
72,00,000	NVBDCP	I-H	2,20,00,000	98,07,541	NPCB	IV-H	45,21,020
13,00,000	NLEP	I-I	7,00,000	6,09,226	NMHP	IV-H	49,146
2,14,00,000	RNTCP	I-J	2,00,00,000	7,840	NPHCE	IV-H	11,28,528
	NVHCP	I-Q	12,00,000	8,42,329	NTCP	IV-H	7,36,793
	Flexible Pool for Non Communicable Diseases			19,17,380	NPCDCS	IV-H	18,23,565
70,00,000	NPCB	I-L	82,00,000		Non-NHM Funds		
	NMHP	I-M	25,00,000		Advances - Contract Doctors	IV-T	30,31,506
32,00,000	NPHCE	I-N	6,00,000	79,05,392	State Referral Transport	IV-T	78,95,931
9,00,000	NTCP	I-O	10,00,000		Advances - Staff	IV-U	
26,00,000	NPCDCS	I-P	10,00,000		Disbursements at Head Quarters		
4,00,000	Contract Doctors	I-T	26,31,651	8,68,10,000	Others Payments :	V	5,84,28,761
76,36,569	State Referral Transport	I-T-I	78,35,192		Others Payments :	III	14,27,45,000
1,14,67,688	Advances refunded	IV A..	3,14,375	5,91,20,000	Grant Refunded to GOI :	I-A to I-T	90,16,980
16,33,028	Interest received	VIII	46,43,530	15,312			
					CLOSING BALANCE :		
5,76,50,000	Others Receipts	V	16,24,49,237	7,01,81,433	Cash in Hand	VI	
7,38,92,070	Others Receipts	III	4,03,00,000		Bank Balance	VI	23,67,14,346
					Cheques/Draft in Hand	VII	
58,78,56,779	Total		84,86,54,008	58,78,56,779	Total		84,86,54,008

FOR A.R. KRISHNAN & ASSOCIATES
Chartered Accountants

P. Gajapathy
C.A. P. GAJAPATHY
PARTNER
(M.NO.208959)
F.R.NO.0098055

Place : Puducherry
Date : 30-11-2020



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

[Signature]
MISSION DIRECTOR
Pondicherry State Health Society
Puducherry- 605 001

Schedule 1
Pondicherry State Health Society
SCHEDULE OF RESERVE & SURPLUS FUND as on 31-03-2020

Particulars	Amount
Opening Balance as on 01-04-2019	2,51,40,101
ADD / LESS	
Surplus / Deficit for the year as per Income & Expenditure A/c	46,43,530
Closing Balance as on 31-03-2020	2,97,83,631

FOR A.R. KRISHNAN & ASSOCIATES
Chartered Accountants

P. Gajapathy
CA P. GAJAPATHY
PARTNER
(M.NO.208959)
F.R.NO.009805S

Place : Puducherry
Date : 30-11-2020



[Signature]
State Finance Manager

[Signature]
Mission Director

STATE FINANCE MANAGER
Pondicherry State Health Society
Puducherry- 605 001.

MISSION DIRECTOR
Pondicherry State Health Society
Puducherry- 605 001.

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PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY

SCHEDULE OF EXPENDITURE, UNSPENT BALANCE UNDER RCH-I AS ON 31-03-2020

In Rs.

S.No.	Name of Scheme	Opening Balance 01-04-2019	Fund Received during Year	Expenditure (State + Districts)	Refunded to GOI	Unspent Balance as at 31-03-2020
1	24 hrs Delivery	-	-	-	-	-
2	Salary to Lab Tech.	-	-	-	-	-
3	MTP / ISTP Training	-	-	-	-	-
4	NSV Training	-	-	-	-	-
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	-	-	-	-	-
	Others (Please specify)	-	-	-	-	-
14	Minor Civil Work (Refund received from PWD)	-	-	-	-	-
15	Anaesthetics	-	-	-	-	-
16	RTI/STI Consumables, Imm. Card	-	-	-	-	-
17	Procurement of Drugs & Kits	-	-	-	-	-
	Cont. other recurring exp/ Repairs Computer &	-	-	-	-	-
18	Furn	-	-	-	-	-
19	CAN Manuals and Forms	-	-	-	-	-
20	Laparoscope	-	-	-	-	-
	Awareness Generation Training (previous year utilized)	-	-	-	-	-
21		-	-	-	-	-
22	JSY	-	-	-	-	-
	Total					

FOR A.R. KRISHNAN & ASSOCIATES
Chartered Accountants

P. Gajapathy

CA P. GAJAPATHY
PARTNER
(M.NO.208959)
F.R.NO.0098055

Place : Pondicherry
Date : 30-11-2020



[Signature]
State Finance Manager

STATE FINANCE MANAGER
Pondicherry State Health Society
Puducherry- 605 001.

[Signature]
Mission Director
MISSION DIRECTOR
Pondicherry State Health Society
Puducherry- 605 001.

CHART OF EXPENSES AT DISTRICT LEVEL

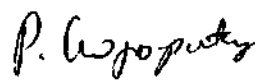
S.No.	Name of District	Major Civil Work	MNGO	Minor Civil Work	Awareness Generation Training (previous year utilized)	Total
1	Pondicherry					
2	Karaikal					
3	Mahe					
4	Yanam					
	Total					

PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY
DETAIL OF EXPENDITURE, UNSPENT BALANCE UNDER RCH-II FLEXIPOOL AS ON 31-03-2020

				Amount (In Rs.)
A) Opening Balance as on 01-04-2019				6,15,62,532
B) Fund Received During The Year :				5,41,00,000
Date	Sanction No		Amount	
05.12.2019	F.No.G27017/40/2019-20/NHM-Finance/1		3,31,00,000	
05.12.2019	F.No.G27017/40/2019-20/NHM-Finance/2		62,00,000	
31.12.2019	No.G.27017/181/2019-20-NHM-Finance/1		1,25,00,000	
31.12.2019	No.G.27017/181/2019-20-NHM-Finance/2		23,00,000	5,41,00,000
C) Total Fund Available For Spending (A+B)				11,56,62,532
D) EXPENDITURE DURING THE YEAR				
Sl. No.	Major Head	State Level	Districts Level	Total
1	A.1.Maternal Health	-	76,23,475	76,23,475
2	A.2.Child Health	-	2,97,797	2,97,797
3	A.3.Family Planning	-	35,88,312	35,88,312
4	A.5. RBSK	-	4,58,853	4,58,853
5	A.7. PNDT Activities	0	2,000	2,000
6	A.9. Training	23,870	24,14,282	24,38,152
7	A.10. Programme Management Cost	50,16,378	1,06,94,850	1,57,11,228
				0
				0
	Total	50,40,248	2,50,79,569	3,01,19,817
10	Purchase of Fixed Assets		As per Sch. IV	6,55,579
	Sub Total		3,01,19,817	3,07,75,396
E) REFUNDED TO GOI				8,48,87,136
F) Unspent Balance as on 31-03-2020 (C-D-E)				8,48,87,136

FOR A.R. KRISHNAN & ASSOCIATES

Chartered Accountants



CAP. GAJAPATHY
 PARTNER
 (M.NO.208959)
 F.R.NO.0098055
 Date : 30-11-2020



STATE FINANCE MANAGER
 Pondicherry State Health Society
 State Finance Manager
 Puducherry - 605 001.

MISSION DIRECTOR
 Pondicherry State Health Society
 Mission Director - 605 001.

CHART OF EXPENSES AT DISTRICT LEVEL

S.No.	Name of District	A.1.Maternal Health	A.2.Child Health	A.3.Family Planning	A.5. RBSK	A.7. PNDT Activities	A.9. Training
1	Puducherry State	0	0	0	0	0	23,870
2	Pondicherry	49,80,843	0	32,39,787	3,78,016	2,000	23,48,072
3	Karaikal	23,37,886	2,50,297	2,40,050	80,837	0	14,100
4	Mahe	71,446	0	49,875	0	0	7,200
5	Yanam	2,33,300	47,500	58,600	0	0	44,910
	Total	76,23,475	2,97,797	35,88,312	4,58,853	2,000	24,38,152
S.No.	Name of District	A.10. Programme Management	TOTAL				
1	Puducherry State	52,35,737	52,35,737				
2	Pondicherry	80,91,157	1,90,39,875				
3	Karaikal	20,72,400	49,95,570				
4	Mahe	5,36,598	6,65,119				
5	Yanam	4,30,915	8,15,225				
	Total	1,63,66,807	0	0	3,07,75,396		

PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY
DETAIL OF EXPENDITURE, UNSPENT BALANCE UNDER ADDITIONALITIES UNDER MISSION FLEXIBLE POOL
AS ON 31-03-2020

(In Rs.)

S. No.	Name of Scheme	Opening Balance 01-04-2019	Fund Received during Year			Expenditure at State Level	Expenditure at District Level	Total Expenditure at State & District Level	Refunded to GOI	Unspent Balance as at 31-03-2020
			From GOI	From State level	Total					
1	3 - Community Intervention						10,69,650	10,69,650		
2	ASHA BP Expenses						39,45,960	39,45,960		
3	B.2-Unaid Funds						24,07,218	24,07,218		
4	B.6 - Implementation of Clinical Establishment Act					6,90,113	2,93,308	9,83,421		
5	B.7. Health Action Plan					805		805		
6	B.9 - Training						63,030	63,030		
7	B_10-IEC-BOC / NRHM					4,05,637	18,20,950	22,26,587		
8	B_11-MOBILE MEDICAL UNIT						8,72,950	8,72,950		
9	B_12 - National Ambulance Service						32,43,553	32,43,553		
10	B_15 - Planning Implementation & Monitoring					2,23,736	63,13,501	65,37,237		
11	B_16-Procurement						8,67,89,805	8,67,89,805		
12	B_23 - Other Expenditure (Power Backup, Convergence						17,81,910	17,81,910		
13	B_25 NPPCD					4,38,372		4,38,372		
14	B_26 NOHP						5,94,270	5,94,270		
15	B_27-National Prog. for Palliative Care						2,83,204	2,83,204		
16	B_30 - Human Resource					75,76,940	12,21,68,750	12,97,45,690		
17	Health Meila Exps.					7,75,385		7,75,385		
18	HWC Exps.						1,44,82,305	1,44,82,305		
17	Fixed Assets									
	Total	-26,15,843	10,64,00,000	26,82,98,590	37,46,98,590	1,01,10,988	24,61,30,364	25,62,41,352		11,58,41,395

FOR A.R. KRISHNAN & ASSOCIATES
 Chartered Accountants

P. Gajapathy
 CA P. GAJAPATHY
 PARTNER
 (M.NO.208959)
 F.R.NO.009805S

Place : Pondicherry
 Date : 30-11-2020



[Signature]
 State Finance Manager

STATE FINANCE MANAGER
 Pondicherry State Health Society
 Puducherry- 605 001.

[Signature]
 MISSION DIRECTOR
 Pondicherry State Health Society
 Puducherry- 605 001.

PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY

DETAIL OF EXPENDITURE, UNSPENT BALANCE UNDER ADDITIONALITIES UNDER MISSION FLEXIBLE POOL
AS ON 31-03-2020

(In Rs.)

CHART OF EXPENSES AT DISTRICT LEVEL

S.No	Name of District	3 - Community Intervention	ASHA BP Expenses	B.2-Untied Funds	B.6 - Implementation of Clinical Establishment Act	B.7. Health Action Plan	B.9 - Training	B_10-IEC- BCC / NRHM	B_11-MOBILE MEDICAL UNIT	B_12 - National Ambulance Service	B_15 - Planning Implementation & Monitoring
1	State Puducherry				6,90,113	805		4,05,637			2,23,736
2	Pondicherry	21,000	21,81,220	12,32,271	1,70,506		63,030	16,50,201	3,13,248	25,38,373	59,18,971
3	Karaikal	6,92,300	6,30,000	8,95,974	1,22,802			1,28,631	1,49,885	4,80,889	3,50,000
4	Mahe	80,450	3,21,750	2,78,973				21,318	1,87,182	2,24,291	36,915
5	Yanam	2,75,900	8,12,990					20,800	2,22,635		7,615
	Total	10,69,650	39,45,960	24,07,218	9,83,421	805	63,030	22,26,587	8,72,950	32,43,553	65,37,237
S.No.	Name of District	B_16- Procurement	B_23 - Other Expenditure (Power Backup, Convergence)	B_25 NPPCD	B_26 NOHP	B_27- National Prog. for Palliative Care	B_30 - Human Resource	Health Mela Exps.	HWC Exps.		TOTAL
1	State Puducherry	0		4,38,372			75,76,940	7,75,385			1,01,10,988
2	Pondicherry	5,81,86,127			5,94,270	2,83,204	7,42,19,919		84,88,017		15,58,60,357
3	Karaikal	2,04,23,510	13,21,110				2,54,73,189		43,03,214		5,49,71,504
4	Mahe	51,94,537					1,26,42,542		3,79,774		1,93,67,732
5	Yanam	29,85,631	4,60,800				98,33,100		13,11,300		1,59,30,771
	Total	8,67,89,805	17,81,910	4,38,372	5,94,270	2,83,204	12,97,45,690	7,75,385	1,44,82,305		25,62,41,352



PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY

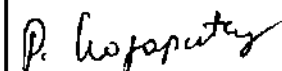
DETAIL OF EXPENDITURE, UNSPENT BALANCES UNDER IMMUNIZATION AS ON 31-03-2020

(In Rs.)

S.No.	Name of Scheme	Opening Balance 01-04-2019	Fund Received during Year			Expenditure	Refunded to GOI	Unspent Balance as at 31-03-2020
			From GOI	From State Level	Total			
1	RI Strengthening	51,84,250				24,93,872		26,90,378
2	Pulse Polio Immunization	70,58,236				6,88,811		63,69,425
	Total	1,22,42,486				31,82,683		90,59,803

FOR A.R. KRISHNAN & ASSOCIATES

Chartered Accountants



CA P. GAJAPATHY

PARTNER

(M.NO.208959)

F.R.NO.009805S

Place : Puducherry

Date : 30-11-2020




State Finance Manager

STATE FINANCE MANAGER

Pondicherry State Health Society
Puducherry- 605 001.


Mission Director

MISSION DIRECTOR

Pondicherry State Health Society
Puducherry- 605 001.

CHART OF EXPENSES AT DISTRICT LEVEL

S.No.	Name of District	C.1.RI Strengthening Projects	C.2.Salary of Contractual Staffs	C.3.Training Under Immunization	C.4.Cold Chain Maintenance	Pulse Polio Immunization	Total	
1	State Puducherry		3,99,372				3,99,372	
2	Puducherry	4,16,141	1,19,763	4,17,301	39,925	5,27,617	15,20,747	
3	Karaikal	1,79,866	1,82,336	34,000	3,611	1,02,221	5,02,034	
4	Mahe	56,692	2,45,568	7,500		27,590	3,37,350	
5	Yanam	52,000	2,66,268	69,539	3,990	31,383	4,23,180	
	Total	7,04,699	12,13,307	5,28,340	47,526	6,88,811	31,82,683	

PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY

DETAIL OF EXPENDITURE, UNSPENT BALANCE UNDER IDSP PROGRAMME AS ON 31-03-2020

A) Opening Balance as on 01-04-2019

B) Fund Received During The Year :

Date	Sanction No.	Amount	Amount (In Rs.)
22.08.2019	F.No.G27018/01/2019-NHM-F-NDCP/S.No.40	51,00,000	3,02,402
22.08.2019	F.No.G27018/01/2019-NHM-F-NDCP/S.No.41	10,00,000	
31.12.2019	F.No.G.27018/01/2019-NHM-F-NDCP-S.No.122	26,00,000	
31.12.2019	F.No.G.27018/01/2019-NHM-F-NDCP-S.No.119	1,00,000	88,00,000

C) Total Fund Available For Spending (A+B)

91,02,402

D) EXPENDITURE DURING THE YEAR

Sl. No.	Major Head	State Level	Districts Level	Total
1	E.1 Remuneration For Contractual Human Resou (16.8)	21,06,564	30,14,894	51,21,458
2	E.2 Training	1,19,706		1,19,706
3	E.3 Laboratory Support	1,98,269	36,291	2,34,560
4	E.4 Operational Costs	2,51,781	2,81,771	5,33,552
6	E.7.EPF(Employer's Contribution) (16.8.5)	23,676	40,679	64,355
	Total	26,99,996	33,73,635	60,73,631
	Purchase of Fixed Assets:		as per schedule IV A,B....	
	Sub Total			60,73,631

30,28,771

E) REFUNDED TO GOI

Unspent Balance as on 31-03-2020 (C-D-E)

30,28,771

FOR A.R. KRISHNAN & ASSOCIATES

Chartered Accountants

P. Gajapathy
CA P. GAJAPATHY
PARTNER
(M.NO.208959)
F.R.NO.0098055

Place : Puducherry
Date : 30-11-2020



[Signature]
State Finance Manager
STATE FINANCE MANAGER
Pondicherry State Health Society
Puducherry- 605 001.

[Signature]
Mission Director
MISSION DIRECTOR
Pondicherry State Health Society
Puducherry- 605 001.

CHART OF EXPENSES AT DISTRICT LEVEL

S.No.	District	E.1 Remuneration n For Contractual Human Resou (16.8)	E.2 Training	E.3 Laboratory Support	E.4 Operational Costs	E.7.EPF(Emp loyer's Contribution) (16.8.5)	Total
1	Puducherry State	21,06,564	1,19,706	1,98,269	2,51,781	23,676	26,99,996
2	Pondicherry	6,65,616		12,744	840		6,79,200
3	Karaikal	8,31,350		23,547	1,16,562		9,71,459
4	Mahe	10,07,364		0	86,000	23,676	11,17,040
5	Yanam	5,10,564		0	78,369	17,003	6,05,936
	Total	51,21,458	1,19,706	2,34,560	5,33,552	64,355	60,73,631

DETAIL OF EXPENDITURE, UNSPENT BALANCE UNDER NVBDCP PROGRAMME AS ON 31-03-2020

FOR A.R. KRISHNAN & ASSOCIATES
Chartered Accountants

P. leopoldus

CA P. GAJAPATHY
PARTNER
(M.NO.208959)
F.R.NO.0098055



Place : Puducherry
Date : 30-11-2020

State Finance Manager


STATE FINANCE MANAGER
Pondicherry State Health Society
Puducherry- 605 001.

Mission Director

MISSION DIRECTOR
Pondicherry State Health Society
Puducherry-605 001.

CHART OF EXPENSES AT DISTRICT LEVEL

S.No.	Name of District	F.1.1.Malaria	F.1.2 Dengue & Chikungunya	F.1.4 Lymphatic Filariasis	F.6.1.2.2 Procurement Of other	Total		
1	Pondicherry State	4,30,261	6,98,555	97,245	4,37,500	16,63,561		
2	Pondicherry	16,000	89,391	3,000	7,88,496	8,96,887		
3	Karaikal	48,000	1,51,117	1,92,221		3,91,338		
4	Mahe		58,079	1,21,237		1,79,316		
5	Yanam		90,210	87,600		1,77,810		
Total		4,94,261	10,87,352	5,01,303	12,25,996	33,08,912		

PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY					Schedule I-I
DETAIL OF EXPENDITURE, UNSPENT BALANCE UNDER LAPROSY PROGRAMME (NLEP) AS ON 31-03-2020					
				Amount (In Rs.)	
A) Opening Balance as on 01-04-2019				1,01,037	
B) Fund Received During The Year :					
Date	Sanction No.			Amount	
22.08.2019	F.No.G27018/01/2019-NHM-F-NDCP/S.No.40			3,00,000	
31.12.2019	F.No.G.27018/01/2019-NHM-F-NDCP-S.No.122			1,00,000	
19.03.2020	F.No.G27018/01/2019-NHM-F-NDCP-S.No.157			1,00,000	
	State Share			2,00,000	
				7,00,000	
C) Total Fund Available For Spending (A+B)				8,01,037	
D) EXPENDITURE DURING THE YEAR					
Sl. No.	Major Head	State Level	Districts Level	Total Amount	
1	G.1.Case Detection & Management(1.1.5.5)				
2	G.2.DPMR		13,000	13,000	
3	G.3.Human Resources & Capacity Building	6,14,924		6,14,924	
4	G.4.Programme Management	47,610	1,440	49,050	
5	G.5.Others	22,258		22,258	
6	G.6.Annual Increment (16.8.4)				
	Total	6,84,792	14,440	6,99,232	
	Purchase of Fixed Assets:		as per schedule IV A,B,....		
Sub Total				6,99,232	
E) REFUNDED TO GOI					
Unspent Balance as on 31-03-2020 (C-D-E)				1,01,805	
FOR A.R. KRISHNAN & ASSOCIATES					
Chartered Accountants					
<div style="display: flex; justify-content: space-between; align-items: flex-start;"> <div style="width: 30%;"> <p><i>P. Gajapathy</i></p> <p>CA P. GAJAPATHY PARTNER F.R.NO.0098055</p> <p>Place : Puducherry Date : 30-11-2020</p> </div> <div style="width: 30%; text-align: center;">  </div> <div style="width: 30%; text-align: center;"> <p><i>[Signature]</i></p> <p>State Finance Manager STATE FINANCE MANAGER Pondicherry State Health Society Puducherry- 605 001.</p> </div> <div style="width: 30%; text-align: center;"> <p><i>[Signature]</i></p> <p>Mission Director MISSION DIRECTOR Pondicherry State Health Society Puducherry- 605 001.</p> </div> </div>					
CHART OF EXPENSES AT DISTRICT LEVEL					
S.No.	DISTRICT	G.1.Case Detection & Management(1.1.5.5)	G.2.DPMR	G.3.Human Resources & Capacity Building	G.4.Program me Management
1	Puducherry State			6,14,924	47,610
2	Pondicherry		13,000		1,440
3	Karaikal				
4	Mahe				
5	Yanam				
	Total		13,000	6,14,924	49,050
S.No.	DISTRICT	G.5.Others	G.6.Annual Increment (16.8.4)		Total
1	Puducherry State	22,258			6,84,792
2	Pondicherry				14,440
3	Karaikal				
4	Mahe				
5	Yanam				
	Total	22,258			6,99,232


PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY				Schedule I-J
DETAIL OF EXPENDITURE, UNSPENT BALANCE UNDER TB PROGRAMME AS ON 31-03-2020				
				Amount (In Rs.)
A) Opening Balance as on 01-04-2019				3,17,522
B) Fund Received During The Year :				
Date	Sanction No			Amount
22.08.2019	F.No.G27018/01/2019-NHM-F-NDCP/S.No.40			29,00,000
22.08.2019	F.No.G27018/01/2019-NHM-F-NDCP/S.No.41			5,00,000
03.09.2019	F.No.G27018/01/2019-NHM-F-NDCP/S.No.48			17,00,000
03.09.2019	F.No.G27018/01/2019-NHM-F-NDCP/S.No.49			88,00,000
31.12.2019	F.No.G.27018/01/2019-NHM-F-NDCP/S.No.122			15,00,000
30.12.2019	F.No.G.27018/01/2019-NHM-F-NDCP/S.No.119			46,00,000
C) Total Fund Available For Spending (A+B)				2,00,00,000
D) EXPENDITURE DURING THE YEAR				
Sl. No.	Major Head	State Level	Districts Level	Total Amount
1	H.1 Civil Work (5.3.14)		1,99,971	1,99,971
2	H.2 Laboratory Materials(6.2.1.1)	3,90,580	22,35,761	26,26,341
3	H.3 Honorarium/Counselling Charges (3.2.3)		43,93,025	43,93,025
4	H.5 Equipment Maintenance(6.1.3.1.C/1.3.1.12)	73,632	13,85,986	14,59,618
5	H.6 Training (9.5.14.1)		1,96,726	1,96,726
6	H.7 Vehicle Operation (Pol&Maintenance)(16.1.3.1.13)		4,18,525	4,18,525
7	H.8 Vehicle Hiring (16.1.3.1.14)		36,834	36,834
8	H.9 Public Private Mix (Ppm) (15.5.1)		1,44,000	1,44,000
9	H.10 Medical Colleges (16.1.2.1.20)	51,760	64,366	1,16,126
10	H.11 Office Operations (Miscellaneous)(16.1.4.1.10)	320	5,31,170	5,31,490
11	H.12 Contractual Services(16.4.1.4/16.4.2.2/8.1.13.10)	21,94,368	60,73,390	82,67,758
12	H.13 Printing (12.13.2)		2,82,276	2,82,276
13	H.14 Research, Studies & Consultancy (10.2.9)		2,11,860	2,11,860
14	H.17 Procurement Of Equipment (6.1.1.18.a)			
15	H.18 Patient Support & Transportation (7.5)		1,04,306	1,04,306
16	H.19 Supervision and Monitoring(16.1.2.2.14)	50,000	2,06,904	2,56,904
17	H.20 Annual Increment			
18	H.21 EPF (Employer'S Contribution)(16.4.5/8.3)		4,66,558	4,66,558
		27,60,660	1,69,51,658	1,97,12,318
	Purchase of Fixed Assets:		as per schedule IV A.B....	2,57,251
	Sub Total		1,97,12,318	1,99,69,569
E) REFUNDED TO GOI				
Unspent Balance as on 31-03-2020 (C-D-E)				3,47,983
FOR A.R. KRISHNAN & ASSOCIATES Chartered Accountants				
<div style="display: flex; justify-content: space-between; align-items: flex-start;"> <div style="width: 30%;"> <p><i>P. Gajapathy</i></p> <p>CA P. GAJAPATHY PARTNER (M.NO.208959) P.R.NO.0098055</p> <p>Place : Puducherry Date : 30-11-2020</p> </div> <div style="width: 30%; text-align: center;">  <p>STATE FINANCE MANAGER Pondicherry State Health Society Puducherry - 605 001.</p> </div> <div style="width: 30%; text-align: center;"> <p><i>[Signature]</i></p> <p>MISSION DIRECTOR Pondicherry State Health Society Puducherry - 605 001.</p> </div> </div>				

CHART OF EXPENSES AT DISTRICT LEVEL										
S.No.	Name of District	H.1 Civil Work (5.3.14)	H.2 Laboratory Materials(6.2.1 4.1)	H.3 Honorarium/C ounselling Charges (3.2.3)	H.5 Equipment Maintenance(6. 1.3.1.C/1.3.1.1 2)	H.6 Training (9.5.14.1)	H.7 Vehicle Operation (Pol&Maintena nce)(16.1.3.1.1 3)	H.8 Vehicle Hiring (16.1.3.1.14)	H.9 Public Private Mix (Ppm) (15.5.1)	H.10 Medical Colleges (16.1.2.1.20)
1	Puducherry State		3,90,580		73,632					51,760
2	Pondicherry	84502	2210780	3738525	1385186	1,91,446	3,81,589	36,834	144000	64366
3	Karaikal		24981	558500			15,436			
4	Mahe	2,16,246		25,000	800	5,280	10,577			
5	Yanam			71,000			10,923			
	Total	3,00,748	26,26,341	43,93,025	14,59,618	1,96,726	4,18,525	36,834	1,44,000	1,16,126
Name of District	H.11 Office Operations (Miscellaneous)(16 .1.4.1.10)	H.12 Contractual Services(16.4.1 .4/16.4.2.2/8.1. 13.10)	H.13 Printing (12.13.2)	H.14 Research, Studies & Consultancy (10.2.9)	H.17 Procurement Of Equipment (6.1.1.18.a)	H.18 Patient Support & Transportation (7.5)	H.19 Supervision and Monitoring(16. 1.2.2.14)	H.20 Annual Increment	H.21 EPF (Employer'S Contribution)(1 6.4.5/8.3)	TOTAL
Puducherry St	320	21,94,368					50,000			27,60,660
Pondicherry	408314	45,74,229	2,82,276	2,11,860	83,292	96,941	28,765		4,55,667	1,43,78,572
Karaikal	79724	6,52,999				7,365	27,542		10,891	13,77,438
Mahe	30130	2,73,702			32,899		57,369			6,52,003
Yanam	53285	5,72,460					93,228			8,00,896
	5,71,773	82,67,758	2,82,276	2,11,860	1,16,191	1,04,306	2,56,904		4,66,558	1,99,69,569

PONDICHERY STATE HEALTH SOCIETY- PUDUCHERRY

Schedule I-K

DETAIL OF EXPENDITURE, UNSPENT BALANCE UNDER NUHM Flexipool AS ON 31-03-2020

				Amount (In Rs.)
A) Opening Balance as on 01-04-2019				
B) Fund Received During The Year :				5,37,760
Date	Sanction No	Amount		
17.12.2019	No.L.19016/01/2019-NUHM(Pt-I)	81,00,000		
17.12.2019	No.L.19016/01/2019-NUHM(Pt-I)	15,00,000		
17.12.2019	No.L.19016/01/2019-NUHM(Pt-I)	9,00,000		
17.12.2019	No.L.19016/01/2019-NUHM(Pt-I)	2,00,000		
31.12.2019	No.L.19016/01/2019-NUHM(Pt-II)	3,00,000		
31.12.2019	No.L.19016/01/2019-NUHM(Pt-III)	8,00,000		
31.12.2019	No.L.19016/01/2019-NUHM(Pt-III)	34,00,000		
30.12.2019	No.L.19016/01/2019-NUHM-PartV	1,00,000		
30.12.2019	No.L.19016/01/2019-NUHM-PartV	5,00,000		
30.12.2019	No.L.19016/01/2019-NUHM-PartV	27,00,000		
09.03.2020	No.G.27017/44/2019-20 NHM (F)-Part(I)	4,00,000		
09.03.2020	No.G.27017/44/2019-20 NHM (F)-Part(I)	30,00,000		
31.12.2019	No.L.19016/01/2019-NUHM(Pt-III)	5,00,000		
31.12.2019	No.L.19016/01/2019-NUHM(Pt-III)	2,00,000		
	State Share	12,00,000		
		4,17,00,000		6,55,00,000
C) Total Fund Available For Spending (A+B)				6,60,37,760
D) EXPENDITURE DURING THE YEAR				
Sl. No.	Major Head	State Level	Districts Level	Total
1	P.2.Programme Management	10,65,608	13,15,998	23,81,606
2	P.4 Strengthening of Health Services		2,95,60,242	2,95,60,242
3	P.6 Community Processes	4,20,727	12,075	4,32,802
4	P.9. Printing Activities		10,000	10,000
5	P.12 Employers Contribution U.8.3		23,42,980	23,42,980
6	CPHC - Health & Wellness Centres	1,73,069	26,56,180	28,29,249
	Total	16,59,404	3,58,97,475	3,75,56,879
	Purchase of Fixed Assets:		as per schedule IV A,B....	
	Sub Total			3,75,56,879
E) REFUNDED TO GOI				2,84,80,881
F) Unspent Balance as on 31-03-2020 (C-D-E)				2,84,80,881

FOR A.R. KRISHNAN & ASSOCIATES

Chartered Accountants

P. Gajapathy

CA P. GAJAPATHY
PARTNER
(M.NO.208959)
F.R.NO.009805S

Place : Puducherry
Date : 30-11-2020



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

[Signature]
MISSION DIRECTOR
Pondicherry State Health Society
Puducherry- 605 001.

CHART OF EXPENSES AT DISTRICT LEVEL

S.No.	Name of District	P.2.Programme Management	P.4 Strengthening of Health Services	P.6.Community Processes	P.9. Printing Activities
1	Pondicherry state	10,65,608		4,20,727	
2	Pondicherry	8,922	1,96,84,041		
3	Karaikal	5,67,456	46,07,334		
4	Mahe	2,10,420	27,86,758		
5	Yanam	5,39,200	24,82,109	12,075	10,000
	Total	23,81,606	2,95,60,242	4,32,802	10,000

S.No.	Name of District	P.12.Employers Contribution U.8.3	CPHC - Health & Wellness Centres	Total
1	Pondicherry state		1,73,069	16,59,404
2	Pondicherry	14,56,358	10,56,480	2,22,05,801
3	Karaikal	4,24,623	8,04,000	64,03,413
4	Mahe	2,45,767	2,49,000	34,91,945
5	Yanam	2,16,232	5,46,700	37,96,316
	Total	23,42,980	28,29,249	3,75,56,879

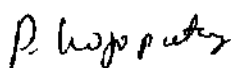
PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY

DETAIL OF EXPENDITURE, UNSPENT BALANCE UNDER BLINDNESS PROGRAMME AS ON 31-03-2020

				Amount (In Rs.)
A) Opening Balance as on 01-04-2019				-12,86,423
B) Fund Received During The Year :				
Date	Sanction No.	Amount		
07.01.2020	F.No.G.27018/02/2019-NHM-F-NCD-E-S.No.88	23,00,000		
07.01.2020	F.No.G.27018/02/2019-NHM-F-NCD-E-S.No.89	3,00,000		
19.03.2020	F.No.G27018/02/2019-NHM-F-NCD-(Part-2) S.No.121	50,00,000		
	State Share	6,00,000		
				82,00,000
C) Total Fund Available For Spending (A+B)				69,13,577
D) EXPENDITURE DURING THE YEAR				
Sl. No.	Major Head	State Level	Districts Level	Total
1	I.1. Recurring GIA	17,93,715	12,18,715	30,12,430
2	I.2. Non-Recurring GIA	1,28,015	2,33,520	3,61,535
3	I.6. EPF (Employer Contribution @ 13.36	41,185		41,185
		19,62,915	14,52,235	34,15,150
	Purchase of Fixed Assets:		as per schedule IV A,B,....	10,41,600
	Sub Total			44,56,750
E) REFUNDED TO GOI				24,56,827
Unspent Balance as on 31-03-2020 (C-D-E)				24,56,827

FOR A.R. KRISHNAN & ASSOCIATES

Chartered Accountants



CA P. GAJAPATHY

PARTNER

(M.NO.208959)


F.R.NO.0098055

Place : Puducherry

Date : 30-11-2020




State Finance Manager


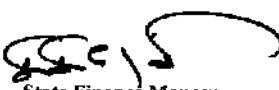

STATE FINANCE MANAGER
Pondicherry State Health Society
Puducherry - 605 001.


Mission Director

MISSION DIRECTOR
Pondicherry State Health Society
Puducherry - 605 001.

CHART OF EXPENSES AT DISTRICT LEVEL

S.No.	Name of District	I.1. Recurring GIA	I.2. Non-Recurring GIA	I.6. EPF (Employer Contribution @ 13.36%)-16.8.5	Total
1	Puducherry State	17,93,715	1,28,015	41,185	19,62,915
2	Pondicherry	10,49,315	12,75,120		23,24,435
3	Karaikal	59,400			59,400
4	Mahe	70,000			70,000
5	Yanam	40,000			40,000
	Total	30,12,430	14,03,135	41,185	44,56,750

PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY					Schedule I - M	
DETAIL OF EXPENDITURE, UNSPENT BALANCE UNDER NATIONAL MENTAL HEALTH PROGRAMME AS ON 31-03-2020						
				Amount (In Rs.)		
A) Opening Balance as on 01-04-2019				88,96,352		
B) Fund Received During The Year :						
Date	Sanction No.			Amount		
28.01.2020	F.No.G.27018/02/2019-NHM-F-NCD-(Part-2)S.No.97			2,00,000		
19.03.2020	F.No.G27018/02/2019-NHM-F-NCD-(Part-2) S.No.121			23,00,000		
				25,00,000		
C) Total Fund Available For Spending (A+B)				1,13,96,352		
D) EXPENDITURE DURING THE YEAR						
Sl. No.	Major Head	State Level	Districts Level	Total		
1	J 1.District Mental Health Programme					
2	J.1.2 Training of Phc MO Nurses 9.5.16.1	47,000		47,000		
3	J.1.3 Targeted Interventions at Community 2.3.2.3		66,140	66,140		
4	J 1.5.Operational Expenses of the District Centre 16.4		9,722	9,722		
5	J_1.7.Miscellaneous/ Travel/ Contingency 16.4.V		10,036	10,036		
	Total	47,000	85,898	1,32,898		
	Purchase of Fixed Assets:	as per schedule IV A,B....				
	Sub Total		1,32,898	1,12,63,454		
E) REFUNDED TO GOI				90,00,000		
Unspent Balance as on 31-03-2020 (C-D-E)				22,63,454		
<p>FOR A.R. KRISHNAN & ASSOCIATES Chartered Accountants</p> <p><i>P. Gajapathy</i></p> <p>CA P. GAJAPATHY PARTNER (M.NO.208959) F.R.NO.0098055</p> <p>Place : Puducherry Date : 30-11-2020</p> <div style="display: flex; justify-content: space-around; align-items: center;">  <div style="text-align: center;">  State Finance Manager STATE FINANCE MANAGER Pondicherry State Health Society Puducherry- 605 001. </div> <div style="text-align: center;">  Mission Director MISSION DIRECTOR Pondicherry State Health Society Puducherry- 605 001. </div> </div>						
CHART OF EXPENSES AT DISTRICT LEVEL						
S.No.	District	J 1.District Mental Health Programme	J.1.2 Training of Phc MO Nurses 9.5.16.1	J.1.3 Targeted Interventions at Community 2.3.2.3	J 1.5.Operational Expenses of the District Centre 16.4	J_1.7.Miscellane- ous/ Travel/ Contingency 16.4.V
1	Puducherry State		47,000			
2	Pondicherry			66,140	9,722	10,036
3	Karaikal					
4	Mahe					
5	Yanam					
	Total		47,000	66,140	9,722	10,036
S.No.	District					Total
1	Puducherry State					47,000
2	Pondicherry					85,898
3	Karaikal					
4	Mahe					
5	Yanam					
	Total					1,32,898

PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY

DETAIL OF EXPENDITURE, UNSPENT BALANCE UNDER NPHCE AS ON 31-03-2020

				Amount (In Rs.)
A) Opening Balance as on 01-04-2019				37,41,890
B) Fund Received During The Year :				
Date	Sanction No.		Amount	
19.03.2020	F.No.G27018/02/2019-NHM-F-NCD-(Part-2) S.No.122		3,00,000	
28.01.2020	F.No.G27018/02/2019-NHM-F-NCD-(Part-2) S.No.99		3,00,000	
				6,00,000
C) Total Fund Available For Spending (A+B)				43,41,890
D) EXPENDITURE DURING THE YEAR				
Sl. No.	Major Head	State Level	Districts Level	Total
1	K.1. Recurring Grant-in-Aid	6,25,692		6,25,692
2	K.2. Non Recurring Grant in Aid		3,64,784	3,64,784
	Total	6,25,692	3,64,784	9,90,476
	Purchase of Fixed Assets:		as per schedule IV A,B....	
	Sub Total			9,90,476
E) REFUNDED TO GOI				
Unspent Balance as on 31-03-2020 (C-D-E)				33,51,414

FOR A.R. KRISHNAN & ASSOCIATES

Chartered Accountants

P. Gajapathy
CA P. GAJAPATHY
PARTNER
(M.NO.208959)
F.R.NO.009805S



[Signature]
State Finance Manager
STATE FINANCE MANAGER
Pondicherry State Health Society
Puducherry- 605 001.

[Signature]
Mission Director
MISSION DIRECTOR
Pondicherry State Health Society
Puducherry- 605 001.

Place : Puducherry

Date : 30-11-2020





CHART OF EXPENSES AT DISTRICT LEVEL

S.No.	District	K.1. Recurring Grant-in-Aid	K.2. Non Recurring Grant in Aid	Total
1	Pondicherry State	6,25,692		6,25,692
2	Pondicherry		3,64,784	3,64,784
3	Karaikal			
4	Mahe			
5	Yanam			
	Total	6,25,692	3,64,784	9,90,476

PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY

Schedule I-O

DETAIL OF EXPENDITURE, UNSPENT BALANCE UNDER NTCP AS ON 31-03-2020

					Amount (In Rs.)	
A) Opening Balance as on 01-04-2019						
B) Fund Received During The Year :					12,71,057	
Date	Sanction No.			Amount		
28.01.2020	F.No.G.27018/02/2019-NHM-F-NCD-(Part-2)S.No.96			5,00,000		
19.03.2020	F.No.G27018/02/2019-NHM-F-NCD-(Part-2) S.No.122			5,00,000		
C) Total Fund Available For Spending (A+B)					10,00,000	
					22,71,057	
D) EXPENDITURE DURING THE YEAR						
Sl. No.	Major Head	State Level	Districts Level	Total		
1	M.1.District Tobacco Control Cell		2,10,840	2,10,840		
2	M.2 Tobacco Sessation Centre		8,455	8,455		
3	M3 State Tobacco Control Cell	5,29,200		5,29,200		
4	M.5 EPF (Employer's Contribution)		10,496	10,496		
	Total	5,29,200	2,29,791	7,58,991		
	Purchase of Fixed Assets:		as per schedule IV A,B....			
	Sub Total			7,58,991	15,12,066	
E) REFUNDED TO GOI						
Unspent Balance as on 31-03-2020 (C-D-E)					15,12,066	
FOR A.R. KRISHNAN & ASSOCIATES						
Chartered Accountants						
<div><div> CA P. GAJAPATHY PARTNER (M.NO.208959) F.R.NO.0098055</div><div><div> STATE FINANCE MANAGER Pondicherry State Health Society Puducherry- 605 001.</div></div><div> MISSION DIRECTOR Pondicherry State Health Society Puducherry- 605 001.</div></div>						
Place : Puducherry Date : 30-11-2020						
CHART OF EXPENSES AT DISTRICT LEVEL						
S.No.	District	M.1.District Tobacco Control Cell	M.2 Tobacco Sessation Centre	M3 State Tobacco Control Cell	M.5 EPF (Employer's Contribution)	Total
1	Pondicherry state			5,29,200		5,29,200
2	Pondicherry	2,10,840	8,455		10,496	2,29,791
3	Karaikal					
4	Mahe					
5	Yanam					
	Total	2,10,840	8,455	5,29,200	10,496	7,58,991

PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY

DETAIL OF EXPENDITURE, UNSPENT BALANCE UNDER NPCDCS PROGRAMME AS ON 31-03-2020

				Amount (In Rs.)
A) Opening Balance as on 01-04-2019				26,52,049
B) Fund Received During The Year :				
Date	Sanction No.		Amount	
28.01.2020	F.No.G.27018/02/2019-NHM-F-NCD-(Part-2)S.No.96		10,00,000	
			10,00,000	
C) Total Fund Available For Spending (A+B)				36,52,049
D) EXPENDITURE DURING THE YEAR				
S.No	Major Head	State Level	Districts Level	Total
1	O.1.Non-Recurring			
2	O.2. Recurring Grant	12,03,876	7,30,206	19,34,082
	Total	12,03,876	7,30,206	19,34,082
			as per schedule IV A,B....	
	Sub Total			19,34,082
E) REFUNDED TO GOI				17,17,967
Unspent Balance as on 31-03-2020 (C-D-E)				17,17,967

FOR A.R. KRISHNAN & ASSOCIATES

Chartered Accountants

P. Gajapathy

CA P. GAJAPATHY

PARTNER

(M.NO.208959)

F.R.NO.009805S

Place : Puducherry

Date : 30-11-2020



State Finance Manager

 STATE FINANCE MANAGER
 Pondicherry State Health Society
 Puducherry- 605 001.

MISSION DIRECTOR
 Pondicherry State Health Society
 Puducherry- 605 001.

CHART OF EXPENSES AT DISTRICT LEVEL

S.No.	Name of District	O.1.Non-Recurring	O.2. Recurring Grant	Total
1	Pondicherry State		12,03,876	12,03,876
2	Pondicherry		4,89,618	4,89,618
3	Karaikal		1,10,358	1,10,358
4	Mahe		1,30,230	1,30,230
5	Yanam			
Total			19,34,082	19,34,082

PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY

DETAIL OF EXPENDITURE, UNSPENT BALANCE UNDER NVHCP as on 31-03-2020

				Amount (In Rs.)
A) Opening Balance as on 01-04-2019				
B) Fund Received During The Year :				
Date	Sanction No.	Amount		
09.07.2019	F.No.G27018/01/2019-NHM-F-NDCP/S.No.15	3,00,000		
09.07.2019	F.No.G27018/01/2019-NHM-F-NDCP/S.No.16	1,00,000		
24.02.2020	F.No.G.27018/01/2019-NHM-F-NDCP, S.No.141	8,00,000		12,00,000
C) Total Fund Available For Spending (A+B)				12,00,000
D) EXPENDITURE DURING THE YEAR				
Sl. No.	Major Head	State Level	Districts Level	Total
1				
2				
	Total			
	Purchase of Fixed Assets:		As per Schedule IV AB...	
	Sub Total			
E) REFUNDED TO GOI				
Unspent Balance as on 31-03-2020 (C-D-E)				12,00,000

Note: NPPCD Programme merged with Health System Strengthening Programme assets also transferred to HSS.

FOR A.R. KRISHNAN & ASSOCIATES

Chartered Accountants

P. Gajapathy
CA P. GAJAPATHY
PARTNER
(M.NO.208959)
F.R.NO.009805S



Place : Puducherry
Date : 30-11-2020

[Signature]
State Finance Manager
STATE FINANCE MANAGER
Pondicherry State Health Society
Puducherry- 605 001.

[Signature]
Mission Director
MISSION DIRECTOR
Pondicherry State Health Society
Puducherry- 605 001.

CHART OF EXPENSES AT DISTRICT LEVEL

S.No.	District		-	Total
1	Puducherry State			
2	Pondicherry			
3	Karaikal			
4	Mahe			
5	Yanam			
	Total			

PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY

DETAIL OF EXPENDITURE, UNSPENT BALANCE UNDER NIDDCP AS ON 31-03-2020

				Amount (In Rs.)
				15,78,250
A) Opening Balance as on 01-04-2019				
B) Fund Received During The Year :				
Date	Sanction No.		Amount	
C) Total Fund Available For Spending (A+B)				15,78,250
D) EXPENDITURE DURING THE YEAR				
Sl. No.	Major Head	State Level	Districts Level	Total
1	10.2.Research & Surveys	7,000		7,000
2	6.2.11 Supplies for NIDDCP	14,750		14,750
	Total	21,750		21,750
	Purchase of Fixed Assets:		as per schedule IV A,B,....	
	Sub Total	21,750		21,750
E) REFUNDED TO GOI				
Unspent Balance as on 31-03-2020 (C-D-E)				15,56,500

FOR A.R. KRISHNAN & ASSOCIATES

Chartered Accountants

P. Gajapathy
 CA P. GAJAPATHY
 PARTNER
 (M.NO.208959)
 F.R.NO.009805S

Place : Puducherry
 Date : 30-11-2020



[Signature]
 State Finance Manager
 STATE FINANCE MANAGER
 Pondicherry State Health Society
 Puducherry- 605 001.

[Signature]
 Mission Director
 MISSION DIRECTOR
 Pondicherry State Health Society
 Puducherry- 605 001.

CHART OF EXPENSES AT DISTRICT LEVEL

S.No.	District	10.2.Research & Surveys	6.2.11 Supplies for NIDDCP	Total
1	Pondicherry State	7,000	14,750	21,750
2	Pondicherry			
3	Karaikal			
4	Mahe			
5	Yanam			
	Total	7,000	14,750	21,750

PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY

DETAIL OF EXPENDITURE, UNSPENT BALANCE UNDER Contract Doctors AS ON 31-03-2020

				Amount (In Rs.)
A) Opening Balance as on 01-04-2019				4,00,000
B) Fund Received During The Year :				
Date	Sanction No.	Amount		
25.10.2019	G.O.Rt.No.93	18,00,000		
24.01.2020	G.O.Rt.No.128	2,77,217		
28.03.2020	G.O.Rt.No.157	5,54,434		26,31,651
C) Total Fund Available For Spending (A+B)				30,31,651
D) EXPENDITURE DURING THE YEAR				
Sl. No.	Major Head	State Level	Districts Level	Total
1	Contract Doctor Honarium	30,31,306		30,31,306
2	Bank Charges	200		200
3				
	Total	30,31,506		30,31,506
	Purchase of Fixed Assets:	as per schedule		
	Sub Total			30,31,506
E) REFUNDED TO GOI				
Unspent Balance as on 31-03-2020 (C-D-E)				145

FOR A.R. KRISHNAN & ASSOCIATES
Chartered Accountants

P. Gajapathy
CA P. GAJAPATHY
PARTNER
(M.NO.208959)
F.R.NO.0098055

Place : Puducherry
Date : 30-11-2020



[Signature]
State Finance Manager

STATE FINANCE MANAGER
Pondicherry State Health Society
Puducherry - 605 001.

[Signature]
Mission Director
MISSION DIRECTOR
Pondicherry State Health Society
Puducherry - 605 001.

CHART OF EXPENSES AT DISTRICT LEVEL

S.No.	District	Contract Doctor Honarium	Bank Charges	Total
1	Pondicherry State	3031306	200	30,31,506
2	Pondicherry			
3	Karaikal			
4	Mahe			
5	Yanam			
	Total	30,31,306	200	30,31,506

PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY

DETAIL OF EXPENDITURE, UNSPENT BALANCE UNDER SRT AS ON 31-03-2020

				Amount (In Rs.)
A) Opening Balance as on 01-04-2019				94,699
B) Fund Received During The Year :				
Date	Sanction No.	Amount		
30.05.2019	G.O.Rt.No.24	15,30,654		
26.07.2019	G.O.Rt.No.63	13,50,194		
08.10.2019	G.O.Rt.No.81	17,82,561		
20.01.2020	G.O.Rt.No.126	14,02,110		
28.03.2020	G.O.Rt.No.158	17,69,673		78,35,192
C) Total Fund Available For Spending (A+B)				79,29,891
D) EXPENDITURE DURING THE YEAR				
Sl. No.	Major Head	State Level	Districts Level	Total
1	Transport Volunteer Honorarium		69,05,627	69,05,627
2	EPF Contribution		7,69,004	7,69,004
3	POL & Vehicle Maintenance		2,60,252	2,60,252
	Total		79,34,883	79,34,883
	Purchase of Fixed Assets:		as per schedule IV A,B....	
	Sub Total			79,34,883
E) REFUNDED TO GOI				-4,992
Unspent Balance as on 31-03-2020 (C-D-E)				16,980
				-21,972

FOR A.R. KRISHNAN & ASSOCIATES

Chartered Accountants

P. Gajapathy
 CA P. GAJAPATHY
 PARTNER
 (M.NO.208959)
 F.R.NO.009805S

Place : Puducherry
 Date : 30-11-2020



[Signature]
 State Finance Manager
 STATE FINANCE MANAGER
 Pondicherry State Health Society
 Puducherry- 605 001.

[Signature]
 Mission Director
 MISSION DIRECTOR
 Pondicherry State Health Society
 Puducherry- 605 001.

CHART OF EXPENSES AT DISTRICT LEVEL

S.No.	District	Transport Volunteer Honorarium	EPF Contribution	POL & Vehicle Maintenance	Total
1	Pondicherry State				
2	Pondicherry	69,05,627	7,69,004	2,60,252	79,34,883
3	Karaikal				
4	Mahe				
5	Yanam				
	Total	69,05,627	7,69,004	2,60,252	79,34,883

PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY

Schedule II

SCHEDULE OF FIXED ASSETS As on 31-03-2020

S.No.	Assets	Opening Balance 01-04-2019	Purchased During the Year	Disposed off During the Year	Closing Balance 31-03-20
A	RCH FLEXIBLE POOL PHASE II				
	Karaikal Assets				
	CD Writer RCH - I Phase	8,095			8,095
	Chair Office KKL	8,732			8,732
	Compag Computer KKL (Inst. Str.)	33,790			33,790
	Computer(A.10.4.2 FM) KKL	40,405			40,405
	Computer Accessories (KKL)	92,298			92,298
	Computer - Compag (KKL)	87,000			87,000
	Computer KKL	84,180			84,180
	Computer Table KKL	8,500			8,500
	Computer Table KKL (Ins. Str.)	6,150			6,150
	Digital Camera KKL	7,500			7,500
	DVD Player KKL	3,350			3,350
	Furniture & Fittings (AGT)	23,160			23,160
	HP Laser Printer (KKL)	8,000			8,000
	Lamination Machine (KKL)	9,000			9,000
	Office Table KKL	10,368			10,368
	Photo Printer (KKL)-(PM)	5,995			5,995
	Printer(A.10.4.2 FM) KKL	8,824			8,824
	Printer KKL	31,200			31,200
	Printer KKL (Inst. Str.)	12,980			12,980
	Steel Almirah, Chair, Rack & Table (KKL)	29,280			29,280
	Steel Almirah KKL	10,836			10,836
	Steel Rack KKL	4,242			4,242
	Tally 9 Version (Inst.Srg) -KKL	9,360			9,360
	Type Writer (AGT) RCH-I - Phase	17,371			17,371
	Mahe Assets				
	Computer(A.10.4.2 FM) Mahe	40,405			40,405
	Computer Mahe (Inst. Str.)	27,200			27,200
	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
	Computer Monitor (A.10.4.1)	5,500.00			5,500
	UPS (A.10.4.1)	6,800.00			6,800
	Puducherry Assets				
	Office Equipments				
	Canon Digital Copier Multifunction(PM) Pdy	15,799			15,799
	Computer (PM)	2,72,837			2,72,837
	Computers with UPS (PM)	1,60,000			1,60,000
	Inverters (PM)	79,300			79,300
	Laptop (Sony 2 No.)	2,35,200			2,35,200
	Laser Printer and Dot Matrix Printer (PM) Pdy	25,310			25,310
	Lazer Printer	14,990			14,990
	L.G. Split A/c (PM) Pdy	24,750			24,750
	Mobile Phone for Secretariat (PM) Pdy	7,100			7,100
	Pedestal Fan -3No's (PM)	6,750			6,750
	Printer (PM)	6,199			6,199
	Sign Board (PM)	10,980			10,980
	Split Air Conditioner	1,73,900			1,73,900
	Tally 9 Multi User (Inst.Strg) Pdy	9,360			9,360
	Tata Sky Digi Comp-Dish (Inst.Strg)	3,999			3,999
	Telephone Beetal (A.10.4)	2,530			2,530
	UPS Skv (PM)	68,295			68,295
	Vacuum Cleaner LG (PM)	2,800			2,800
	Xerox Machine	53,295			53,295
	RCH - I PHASE				
	Computer Software	1,29,000			1,29,000
	Direct Project (AGT)	65,884			65,884
	Furniture & O Fittings (ISTP)	45,415			45,415
	Hanset	23,095			23,095
	Telephone Instrument (ISTP)	8,500			8,500
	RCH - I PHASE - IEC				
	Computer Accessories	9,990			9,990
	Computer Pentium	97,776			97,776
	Furniture	8,730			8,730
	Intercoms	36,850			36,850
	Laptop Note Book	30,990			30,990
	Mobile Phone	10,250			10,250
	Projection Screen	12,928			12,928
	Samsung TV	16,000			16,000

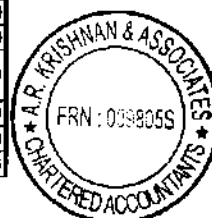


PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY

Schedule II

SCHEDULE OF FIXED ASSETS As on 31-03-2020

S.No.	Assets	Opening Balance 01-04-2019	Purchased During the Year	Disposed off During the Year	Closing Balance 31-03-20
	Samsung X640 Mobile Folder	7,999			7,999
	Shredder	9,980			9,980
	Sony DRC-TRV 460E Digital Handcam	36,990			36,990
	Stablizer	8,800			8,800
	UPS System	16,850			16,850
	80W Ambilifier 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
	Bicycle (PM) Pdy	2,300			2,300
	Black Berry Mobile Phone -A.10.4	29,670			29,670
	BSNL Data Card A.10.4	3,658			3,658
	Canon LBP 6018 Printer (A.9.3.1 SBA Training)	5,250			5,250
	Chair (AWWs Training)	15,310			15,310
	Chair (NSSK TRAINING)	7,820			7,820
	Chair (SBA Training)	6,900			6,900
	Computer (Inst. Str.)	1,36,000			1,36,000
	Computer Server (PM)	99,750			99,750
	Computer & UPS (A.9.3.1 SBA Training)	34,444			34,444
	Computer & UPS (Inst.)	58,680			58,680
	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
	Display Board (A.10.4)	4,580			4,580
	DVD Player Pioneer -A.10.4	11,130			11,130
	Furniture and Fittings	1,06,667			1,06,667
	HP Laser Jet 1007 Printer (Inst. Str.)	17,815			17,815
	HP Laserjet M1005 MFP (3 in 1) Printer	12,850			12,850
	Ipad-Wifi 64 GB (Inst. Str.)	37,900			37,900
	Laptop (Toshiba-15)	88,600			88,600
	LCD Projector -B.9.5.2	14,624			14,624
	LCD Projector B.A.9.4	14,438			14,438
	Major Arm Chairs B.9.5.5	81,408			81,408
	Mitsubishi Projector ES200U	32,060			32,060
	Mobile Phone B.10.4	6,300			6,300
	Printer - Cannon LBP3300 -9.5.2	8,975			8,975
	Refrigerator	14,100			14,100
	Reliance Modam A.10.4	1,599			1,599
	Safety Locker & Cash Bok (Steel) A.10.4	45,950			45,950
	Samsung Mobile (HS) A.10.4	10,360			10,360
	Scanner - Cannon DR 5010C	1,27,177			1,27,177
	Sony Ericcession	16,100			16,100
	Sony TV	13,590			13,590
	Spare Mic Cable 2 Core Shled	700			700
	Stabilizer	8,250			8,250
	Stage Table (Wooden)	8,000			8,000
	Steel Almirah (Inst. Str.)	7,791			7,791
	Studiomaster-Wireless Receiver with Collar Mic	4,700			4,700
	Studiomaster-Wireless Receiver with Hand Mic	4,700			4,700
	Submersible Pump (P)	8,940			8,940
	Tally 7.2 Version	5,250			5,250
	Tea Can (SBA Training)	2,850			2,850
	UPS 600 VA (Inst. Str.)	10,000			10,000
	UPS 600 VA (Numeric)	1,850			1,850
	V Guard Stabilizer (Tr.)	2,600			2,600
	Beetel M53 (A.10.4.1)	950			950
	HP Printer Laser Jet Pro MFP (A.9.1.5)	28,500			28,500
	LG Air Conditioner & Stablsher 1.5 Ton (A.10.4.1)	34,669			34,669
	LG Air Conditioner & Stablsher 2 Ton (A.10.4.1)	44,369			44,369
	Micromax Mobile Q412 (A.10.4.1)	6,200			6,200
	Revolving Chair (A.10.4.1)	65,363			65,363



PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY

Schedule II

SCHEDULE OF FIXED ASSETS As on 31-03-2020

S.No.	Assets	Opening Balance 01-04-2019	Purchased During the Year	Disposed off During the Year	Closing Balance 31-03-20
	Three Sealed Visited Chair (A.10.4.1)	9,345			9,345
	Trolley (A.10.4.1)	9,266			9,266
	BroadBand Modem DEIC	1,500			1,500
	Small Steel Almirah (A.10.4.1)	10,290			10,290
	Brother HL-2321 D Printer	7,460			7,460
	Epson Projector S41	28,000			28,000
	UPS-Numeric 600 Va Offline UPS	7,800			7,800
	Xerox Phaser 6510DN	64,900			64,900
	Blue Star 2 Ton Inverter Cassette - 4 Nos.		4,07,940		4,07,940
	Canon LBP 6030B Printer - 2 Nos		17,980		17,980
	Water Dispenser		8,800		8,800
	- Mobile Phone Deposit	608			608
	- Telephone Deposit	15,495			15,495
	Cherrinet Deposit		2,000		2,000
	Telephone Deposit -104 (2224057,2224055,2224058)		1,500		1,500
	Puducherry State				
	Brother Laser Printer (HL 2250 DN)	17,792			17,792
	Canon ICMF-4750 (4 in 1 Printer)	18,500			18,500
	Canon MP-4820 D Printer	17,500			17,500
	Desktop Acer Computer	1,61,620			1,61,620
	Kyocera Taskalfa 2201 Printer	74,656			74,656
	Microsoft Windows Operating System Software Ver	62,569			62,569
	Numeric 600VA - UPS	11,100			11,100
	Telephone Instrument	870			870
	PNDT Web Site	2,50,000			2,50,000
	Blue Star 2-0 Ton Inverter Cassette - 2 Nos.		2,03,970		2,03,970
	Executive Table		12,390		12,390
	Modam - JIQ-FI		999		999
	Yanam Assets				
	Computer(A.10.4.2 FM)	40,405			40,405
	Printer(A.10.4.2 FM)	9,550			9,550
	Sub Total	55,29,008	6,55,579		61,84,587
B	ADDITIONALITIES UNDER MISSION FLEXIBLE POOL				
	Karaikal Assets				
	Desktop Computer (Compaq)-	27,500			27,500
	Desktop Computer (Compaq) -15.3.2	27,500			27,500
	Executive Officer Table- B.16.1.5	7,137			7,137
	Executive Revolving Chair - 16.1.5	5,988			5,988
	Laser Printer (Canon 2900B) 15.3.2	12,390			12,390
	Steel Revolving Chair -16.1.5	2,728			2,728
	Steel Table -16.1.5	4,026			4,026
	UPS- APC 600 VA -15.3.2	5,600			5,600
	UPS- APC 600 VA - Procurement- 16.1.5B	2,800			2,800
	Canon ICMF Colour Printer	43,999			43,999
	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 Table	4,688			4,688
	Mahe Assets				
	B.10.5 CDVD Player (IEC Activities) Mahe	2,493			2,493
	B.10.5 C.Public Addressing System (IEC Activities)	17,740			17,740
	TATA Sumo	8,85,747			8,85,747
	Television (B.10.5.C)	25,000			25,000
	Cannon Printer - 1	17,606			17,606
	Cannon Printer - 2	8,644			8,644
	Puducherry Assets				
	Acer Desktop Computer with UPS	1,26,765			1,26,765
	Airconditioner -B.12.2b	22,100			22,100
	Airconditioner -B.5.10.1b	36,100			36,100
	Air Coonditioner Split-I Ton	25,050			25,050
	Ambulance/EMRI/Other Models B12.1	74,18,485			74,18,485
	Amplifier General	7,000			7,000
	Beetal Caller ID B.16.1.5B	995			995
	Beetal M51 Caller Id ((B.15.3.2)	549			549
	Beetal M71 Caller ID (B.15.3.2)	995			995
	Brother HL 2250 - DN Printer	17,648			17,648
	Brother Laser Printer (HL 2250 DN)	8,968			8,968
	Cannon LB6030B Printer	14,500			14,500
	Cannon MP4820D Printer	15,135			15,135
	Canon LBP 6030 - B Printer	5,045			5,045
	Computer	1,79,432			1,79,432
	Computer System and UPS 600VA (B.15.3.2)	68,888			68,888
	Desktop Computer (ACER)	1,84,170			1,84,170
	B - Health Activities B.25E	2,51,680			2,51,680



PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY

Schedule II

SCHEDULE OF FIXED ASSETS As on 31-03-2020

S.No.	Assets	Opening Balance 01-04-2019	Purchased During the Year	Disposed off During the Year	Closing Balance 31-03-20
	Furniture and Fitting	10,000			10,000
	Furniture & Fittings	1,44,700			1,44,700
	Godrej-6 Door Personal Locker (B.12.2)	24,214			24,214
	HCL Laptop (B.15.3.2)	46,200			46,200
	Kyocera Taskalfa 2201 Printer (RCH)	17,000			17,000
	Mobile Phone Nokia-101 (B.12.3)	1,550			1,550
	Mobile Phone - Nokia 107	3,300			3,300
	Multi Colour Printer Cannon 2020 H	2,39,400			2,39,400
	Office Equipments	77,450			77,450
	Office Tables B.16.1.5b	14,443			14,443
	Printer Cannon 2318I -B.16.1.5b	60,100			60,100
	Printer Cannon ICMF 4450D	25,180			25,180
	Printer Cannon LBP 3300	27,108			27,108
	Samsung E1207 - Nos.8	10,800			10,800
	Speaker Set (Genius)	475			475
	Split Air Conditioner - 1.5 Ton	95,290			95,290
	Split Air Conditioner - 2 Ton	37,950			37,950
	Stabilizer (4 KVA) for Airconditioner	1,250			1,250
	Telephone (Beetal) -B.15.3c	800			800
	UPS 1110VA (B.15.3.2)	5,500			5,500
	UPS 600 VA	11,100			11,100
	Canon Icmf 628CW Printer (B.6.4)	51,999			51,999
	Canon MF4820D Printer (B.6.4)	13,100			13,100
	Executive Office Table (B.6.4)	8,311			8,311
	Laptop-HP- 15AY00TX (B.15.3.2.7)	49,600			49,600
	Modem- Huawei Wingle E8372 (B.15.3.2.7)	3,499			3,499
	Office Table (B.6.4)	4,688			4,688
	Steel Almirah (B.16.1.6.3.2)	9,975			9,975
	Steel Almirah (B.6.4)	9,801			9,801
	Steel Almirah with Locker (B.6.4)	10,227			10,227
	Steel Computer Table (B.6.4)	15,515			15,515
	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
	Brother HL 2520 DN Printer 3 Nos. (B.27.1.3)	35340			35,340
	Desktop HP 280G2 (B.6.4)	44000			44,000
	Executive Office Table - 18 Gauges 2 Nos. (B.27.1.3)	14828			14,828
	Executive Office Table - 20 Gauges 2 Nos. (B.27.1.3)	16622			16,622
	Executive Revolving Chair (B.27.1.3)	20922			20,922
	Full Arm Chair 15 Nos. (B.27.1.3)	17593			17,593
	HP 280G2 Desktop 3 Nos. (B.27.1.3)	101700			1,01,700
	Iball Web Camera (B.27.1.3)	5530			5,530
	Lapto - HP 240G4 (B.6.4)	44940			44,940
	Steel Almirah 3 Nos. (B.27.1.3)	30681			30,681
	Steel Computer Table 3 Nos. (B.27.1.3)	23272			23,272
	Steel Deluxe Executive Table (B.27.1.3)	20895			20,895
	Steel Glass Door Almirah 3 Nos. (B.27.1.3)	34584			34,584
	UPS Numeric 600 Va (B.6.4)	1950			1,950
	Beetel M53N Model	950			950
	Real Me 16GB RAM	14800			14,800
	Redmi 6A 32GB	7200			7,200
	Xerox WC 5021	43160			43,160
	Pondicherry State Assets				
	NPPCD				
	Microscope	1,28,960			1,28,960
	OAE Machine	2,70,400			2,70,400
	Indigenous Digital Audiometer	52,000			52,000
	Sound Treated Room	2,96,000			2,96,000
	Yanam Assets				
	Cannon Printer (B.15.3.2.3)	17,995			17,995
	Sub Total	1,18,01,157			1,18,01,157
C	Immunisation (RI Strength.)				
	Fax Machine	7,256			7,256
	Printer cum Scanner, xerox	9,880			9,880
	Sub Total	17,136			17,136
D	PPI				
	Computer Accessories	12,883			12,883
	Sub Total	12,883			12,883
E	TB Control				
	Karaikal Assets				
	Computer & Peripherals-K	36,495			36,495
	Digital Balance Scale-K		24,981		24,981



PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY

Schedule II

SCHEDULE OF FIXED ASSETS As on 31-03-2020

S.No.	Assets	Opening Balance 01-04-2019	Purchased During the Year	Disposed off During the Year	Closing Balance 31-03-20
	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
	Mahe Assets				
	Air Conditioner 1 Ton-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
	Puducherry Assets				
	Civil Work-P	34,54,502			34,54,502
	Computer & Peripherals-P	5,21,115	83,292		6,04,407
	EPABX (Intercom System)-P	14,975			14,975
	Fax Machine-P	15,192			15,192
	Furniture-P	62,067			62,067
	Lab. Equipments-P	25,400			25,400
	LCD Projector-P	32,861			32,861
	Office Equipments-P	34,004			34,004
	Pedestal Fan-P	2,450			2,450
	Photocopier-P	2,43,329			2,43,329
	Refrigerators-P	1,03,750			1,03,750
	Stabilizer-P	2,100			2,100
	Trolley-P	2,950			2,950
	Vehicles-P	7,80,908			7,80,908
	Water Dispenser-P	9,800			9,800
	D Link Modam	6,285			6,285
	DVD RW Drive	3,580			3,580
	Monitor, Web Camera and Speaker	8,140			8,140
	IRL Equipments-P	2,21,840			2,21,840
	Puducherry State Assets				
	Furniture (Civil Work)	61,300			61,300
	Procurement Of Equipment	1,90,111			1,90,111
	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-OE-Fixed Asset	23,160			23,160
	Lap Top-S	40,545			40,545
	Photocopier-S	11,208			11,208
	Walk-N-Talk-S	11,990			11,990
	Yanam Assets				
	Cushion Chairs	6,000			6,000
	Iron Tables	5,477			5,477
	Vehicles-Y	67,250			67,250
	Sub Total	63,74,000	2,57,251		66,31,251
F	NVBDCP				
	Pondicherry District Assets				
	Computer Accessories	3,800			3,800
	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
	Pondicherry State Assets				
	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
	Binocular Microscope (F.1.1.L)	4,26,000			4,26,000
	Sub Total	20,57,254			20,57,254
G	Iodine Deficiency				
	Sub Total				
H	Blindness Control				
	Karaikal District Assets				



PONDICHERRY STATE HEALTH SOCIETY - PUDUCHERRY

Schedule II

SCHEDULE OF FIXED ASSETS As on 31-03-2020

S.No.	Assets	Opening Balance 01-04-2019	Purchased During the Year	Disposed off During the Year	Closing Balance 31-03-20
	A-Scan Biometer(Kkl)	6,85,337			6,85,337
	Auto Refractometer(Kkl)	6,66,750			6,66,750
	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
	Phaco Emulsifier(Kkl)	5,00,000			5,00,000
	Schiotz Tonometer(Kkl)	1,04,676			1,04,676
	Slit Lamp (Kkl)	6,87,270			6,87,270
	Steel Almirah(Kkl)	4,800			4,800
	Steel Chair(Armed)(Kkl)	850			850
	Steel Chair (Armless)(Kkl)	775			775
	Steel Stool(Kkl)	510			510
	Steel Table(Kkl)	2,050			2,050
	Streat Retinoscope(Kkl)	44,370			44,370
	Surgical Operating Microscope(Kkl)	22,20,100			22,20,100
	Torch Light(Kkl)	400			400
	Auto Refractometer	2,01,600			2,01,600
	Digital Auto Lensometer - KKL	95,200			95,200
	Non Contact Tonometer-KKL	3,60,000			3,60,000
	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
	Flash Autoclave(Mhe)	2,49,600			2,49,600
	Fully Auto Tonometer(Mhe)	3,82,500			3,82,500
	Indirect Ophthalmoscope(Mhe)	1,03,020			1,03,020
	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
	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)	20,90,600	3,92,000		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
	Ophthalmic Surgery Chair(Pdy)	32,240			32,240
	Ophthalmic Surgery Table (Pdy)	37,440			37,440
	Phaco Emulsifier (Pdy)	6,50,007			6,50,007
	Schiotz Tonometer(Pdy)	33,864			33,864
	Slit Lamp(Pdy)(I.2.2)	25,47,571			25,47,571
	Stabilizer V Guard(Pdy)	21,600			21,600
	Steel Almirah (Pdy)	46,794			46,794
	Steel Chair(Armed)(Pdy)	7,650			7,650
	Steel Chair(Arm Less)(Pdy)	6,975			6,975
	Steel Stool(Pdy)	4,590			4,590
	Steel Table(Pdy)	18,450			18,450
	Streak Retinoscope(Pdy)	1,19,190	1,51,200		2,70,390
	Surgical Operating Microscope(Pdy)(I.2.1 & I.2.2)	58,95,158	4,98,400		63,93,558
	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
	Non Contact Tonometer	3,60,000			3,60,000
	Paediatric Auto Refractometer	3,30,400			3,30,400
	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
	Computers (Desktop)(Pdy)	1,40,400			1,40,400
	Computers (Laptop)(Pdy)	40,950			40,950
	Computer Tables(Pdy)	31,491			31,491
	Fax Machine(Pdy)	30,284			30,284
	Furniture and Fittings(Pdy)	3,300			3,300
	Laser Printer(Pdy)	5,938			5,938



PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY					Schedule II
SCHEDULE OF FIXED ASSETS As on 31-03-2020					
S.No.	Assets	Opening Balance 01-04-2019	Purchased During the Year	Disposed off During the Year	Closing Balance 31-03-20
	Movable Trolley(Pdy)	4,900			4,900
	Stablizer(2KVA)(Pdy)	4,800			4,800
	Tempo Traveller Mini Van(Pdy) (1.2.8)	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
	Telephone deposit	2,700			2,700
	Yanam District Assets				
	Auto Ref Keratometer(Ynm)	2,73,000			2,73,000
	Direct Ophthalmoscope(Ynm)	13,260			13,260
	Slit Lamp(Ynm)	1,90,800			1,90,800
	A-Scan Bio Meter with Pachymeter - Ynm	2,91,200			2,91,200
	Digital Auto Lensometer-Ynm	95,200			95,200
	Non Contact Tonometer-Ynm	3,60,000			3,60,000
	Operating Microscope - Ynm	4,98,400			4,98,400
	Sub Total	3,46,28,106	10,41,600		3,56,69,706
I	IDSP				
	Karaikal 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
	Telephone Modern(KKL)	1,200			1,200
	Xerox Machine/Photo Copier(KKL)	56,452			56,452
	Mahe Assets				
	Fax Machine(MHE)	7,555			7,555
	Furniture & Fixture(MHE)	40,207			40,207
	Lab Equipments(MHE)	5,16,966			5,16,966
	Xerox Machine/Photo Copier(MHE)	56,452			56,452
	Pondy 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
	Telephone Modern(Pdy)	1,200			1,200
	Xerox Machine/photo Copier(Pdy)	48,660			48,660
	Telephone deposit	15,750			15,750
	Pondy State Assets				
	Canon LBP 6030B Printer (E.2.3)	6,300			6,300
	Computer State	48,104			48,104
	Laptop (E.2.3, E.2.4, E.2.5 & E.2.7)	44,973			44,973
	Multifunctional Printer (E.2.7 & E.2.10)	19,950			19,950
	Printer (State)	8,644			8,644
	S Type Chair Standard Size (E.2.3)	8,210			8,210
	MIC-AHUJA WIRELESS MIC AWM490V1 E.2.1	2,500			2,500
	SPEAKER-CREATIVE SBS A60 E.2.1	900			900
	WEB CAMERA-LOGITECH C270 E.2.1	1,350			1,350
	Monitor E.4.2	5,500			5,500
	Telephone deposit	1,000			1,000
	Yanam Assets				
	Civil Works	2,95,609			2,95,609
	Fax Machine(YNM)	7,256			7,256
	Lab Equipments(YNM)	5,09,600			5,09,600
	Xerox Machine/Photo Copier(YNM)	56,452			56,452
	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
	Hot Air Oven (E.3.1)	50,925			50,925
	Incubator (E.3.1)	65,100			65,100
	Refrigerator (E.3.1)	33,600			33,600
	Weighing Scale & Mixer (E.3.1)	10,290			10,290
	Sub Total	51,73,750			51,73,750
J	Leprosy				
	Karaikal District Assets				
	Display Board	718			718
	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
	Generator (M)	27,892			27,892
	Lab Equipments (M)	1,26,779			1,26,779
	Mic Set (M)	8,145			8,145

PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY

Schedule II

SCHEDULE OF FIXED ASSETS As on 31-03-2020

S.No.	Assets	Opening Balance 01-04-2019	Purchased During the Year	Disposed off During the Year	Closing Balance 31-03-20
	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
	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
	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
	Sub Total	10,83,908			10,83,908
K	NMHP				
	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
	Revolving Chair	2,970			2,970
	Steel Almirah (Big)	7,425			7,425
	UPS 600 VA (Numeric)	1,850			1,850
	Water Purifier	9,450			9,450
	Office Table (2 Nos.) (MH-1.2)	8,303			8,303
	Steel Computer Revolving Chair (MH-1.2)	7,684			7,684
	Wireless Modem ADSL 2+4 (1.8)	2,300			2,300
	Landline & Internet Deposit Charges (1.8)	1,175			1,175
	Sub Total	1,00,132			1,00,132
L	NPCDCS				
	Puducherry District				
	Computer (P)	2,52,000			2,52,000
	Executive Chairs(P)	20,923			20,923
	Executive Table (P)	24,933			24,933
	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
	2 HP Laptops (Pdy-D)(O.I.1.1.2)	97,800			97,800
	Computer Acer Veriton (Pdy-D) (O.I.1.3.2)	40,425			40,425
	External Hard Disk (Pdy-D)(O.I.1.1.2)	6,950			6,950
	Furniture (Pdy-D)(O.I.1.3.2)	55,099			55,099
	HP Printer (Pdy-D)(O.I.1.1.2)	13,500			13,500
	Micro Plywood Partition Cub Board (Pdy-D)(O.I.4.1.2)	3,120			3,120
	Wooden Book Shelf with Glass Door (Pdy-D)(O.I.1.1.2)	38,850			38,850
	Puducherry State				
	Chairs (S)	6,974			6,974
	Computer(S)	1,68,000			1,68,000
	Executive Table (S)	8,311			8,311
	Intercom(S)	10,579			10,579
	Printer (S)	44,014			44,014
	Steel Almirah (S)	39,203			39,203
	Steel Chair (S)	4,691			4,691
	Steel Table (S)	18,753			18,753
	5 UPS & 2 Printer (Pdy-S)(O.I.8.1)	32,975			32,975
	Computer Acer Veriton (Pdy-S)(O.I.8.1)	80,850			80,850
	D Link Dongle	2,750			2,750
	Kyocera Ecosys M2040dn	43,290			43,290
	Karaikal District				
	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
	Yanam Assets				
	O.I.1.3.2 Furniture, Equipments, Computer Etc	99,800			99,800



PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY					Schedule II
SCHEDULE OF FIXED ASSETS As on 31-03-2020					
S.No.	Assets	Opening Balance 01-04-2019	Purchased During the Year	Disposed off During the Year	Closing Balance 31-03-20
	Mahe District				
	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
	Sub Total	14,22,121			14,22,121
M	NUHM				
	Mahe 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
	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
	Telephone Deposit	3,495			3,495
	Puducherry District Assets				
	Full Arm Chair (P.4.4.2.1)	35,185			35,185
	Steel Almirah (P.4.4.2.1)	19,602			19,602
	Steel Rack (P.4.4.2.1)	23,020			23,020
	HP Computers - 2 Nos (P.8.3.1)	85,108			85,108
	Karailal 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
	Yanam District Assets:				
	Duikin 1.8 Ton Split A/c	56,500			56,500
	Sub Total	7,47,794			7,47,794
N	NTCP				
	Fixed Asset-State				
	Computer	40,704			40,704
	Full Armed Chairs	3,519			3,519
	Steel Almirah	6,822			6,822
	Steel Office Table	8,303			8,303
	UPS	1,879			1,879
	Fixed Asset-Puducherry				
	Smoke Analyzers	1,51,200			1,51,200
	Almirah	11,014			11,014
	Sub Total	2,23,441			2,23,441
	Total (A to K)	6,91,70,690	19,54,430		7,11,25,120
<p>FOR A.R. KRISHNAN & ASSOCIATES Chartered Accountants</p> <p><i>P. Gajapathy</i> CA P. GAJAPATHY PARTNER (M.NO.2 F.R.NO.009805S</p> <p>Place : Puducherry Date : 30-11-2020</p> <p><i>[Signature]</i> State Finance Manager STATE FINANCE MANAGER Pondicherry State Health Society Puducherry- 605 001.</p> <p><i>[Signature]</i> Mission Director MISSION DIRECTOR Pondicherry State Health Society Puducherry- 605 001.</p>					

**Schedule II-A
STATE HEALTH SOCIETY**

SCHEDULE OF FIXED ASSETS RESERVE FUND As on 31-03-2020

PARTICULARS	AT STATE	AT DISTRICT	TOTAL
OPENING BALANCE AS ON 1.4.2018	45,82,316	6,45,88,374	6,91,70,690
ADD:			
ASSETS ACQUIRED DURING THE YEAR	2,17,359	17,37,071	19,54,430
NVBDCP Last year internal adjustment district to state	4,26,000		4,26,000
LESS:			
ASSETS SOLD / DISCARDED DURING THE YEAR			
NVBDCP Last year internal adjustment state to district		4,26,000	4,26,000
CLOSING BALANCE AS ON 31.3.2019	52,25,675	6,58,99,445	7,11,25,120

FOR A.R. KRISHNAN & ASSOCIATES
Chartered Accountants

P. Gajapathy
CA P. GAJAPATHY
PARTNER
(M.NO.208959)
F.R.NO.009805S

Place : Puducherry
Date : 30-11-2020



[Signature]
State Finance Manager
STATE FINANCE MANAGER
Pondicherry State Health Society
Puducherry - 605 001.

[Signature]
Mission Director
MISSION DIRECTOR
Pondicherry State Health Society
Puducherry - 605 001.

Schedule III

PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY

SCHEDULE OF Current Liabilities as on 31-03-2020

S.No.	Particular	Opening Balance 01-04-2019	Addition	Settled	Balance As on 31-03-2020
A	RCH-I Others Sub Total				
B	RCH Flexible Pool Phase II Security Deposit Sub Total				
C	Additionalities under Mission Flexible Pool MISSION FLEXIBLE POOL EMD IDSP Immunization IPPI NBCP NNIDCP NMHP NPCDCS NPHCE NTCP NVBDCP RCH Sub Total	1,52,070 40,00,000 48,00,000 11,00,000 14,50,000 91,45,000 30,00,000 34,00,000 90,00,000 4,72,00,000 8,32,47,070	15,50,000 5,50,000 93,00,000 1,14,00,000	40,00,000 48,00,000 11,00,000 14,50,000 91,45,000 35,50,000 34,00,000 1,83,00,000 4,72,00,000 9,29,45,000	17,02,070
D	TB NTCP RCH Sub Total		7,00,000 65,00,000 72,00,000	7,00,000 65,00,000 72,00,000	
E	NUHM RCH MFP IMM IPPI NVBDCP Sub Total	1,73,00,000 10,00,000 20,00,000 6,00,000 2,09,00,000	1,22,00,000 37,00,000 27,00,000 1,86,00,000	2,95,00,000 37,00,000 10,00,000 20,00,000 33,00,000 3,95,00,000	
F	Blindness Control Loan from RCH Sub Total		17,00,000 17,00,000	17,00,000 17,00,000	
G	IDSP RCH Sub Total		11,00,000 11,00,000	11,00,000 11,00,000	
H	Leprosy RCH Sub Total		3,00,000 3,00,000	3,00,000 3,00,000	
I	NPHCE NMHP Sub Total				
J	SRT RCH Sub Total				
	Total (A to M)	10,41,47,070	4,03,00,000	14,27,45,000	17,02,070

FOR A.R. KRISHNAN & ASSOCIATES

Chartered Accountants

P. Gajapathy

CA P. GAJAPATHY

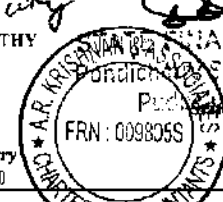
PARTNER

(M.NO.208959)

F.R.NO.0098055

Place : Puducherry

Date : 30-11-2020



FINANCE MANAGER

Pondicherry State Health Society

Puducherry - 605 001

Finance Manager

MISSION DIRECTOR

Pondicherry State Health Society

Puducherry - 605 001

Mission Director


Chart of Closing Balance of Current Liabilities as on 31-03-2020 at District Level

S.No.	Name of District	RCH-II	Mission Flexi Pool	RNTCP	NUHM	NPCB
1	Pondicherry State		17,02,070			
2	Pondicherry District					
3	Karaikal					
4	Mahe					
5	Yanam					
	Total		17,02,070			
S.No.	Name of District	IDSP	NLEP	SRT	NPHCE	TOTAL
1	Pondicherry State					17,02,070
2	Pondicherry District					
3	Karaikal					
4	Mahe					
5	Yanam					
	Total					17,02,070

Schedule of Advances lying with Districts under RCH-I as on 31-03-2020

Sl. No.	Name of Districts/ Agencies	RCH-Phase I					
		Opening Balance	Fund Release	Expenditure		Refund	Balance
				Revenue	Capital		
		(A)	(B)	(C)		(D)	(A+B-C-D)
							-
							-
							-
		.					-
							-
		-					-
		-					-
		-					-
	Total						

P. leucoputres




te Finance Manager

Place : Puducherry
Date : 30-11-2020

STATE FINANCE MANAGER
Pondicherry State Bank Society
Pudicherry-605 001.

Mission Director
MISSION DIRECTOR
Pondicherry State Health Society
Puducherry- 605 001.

PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY

Schedule IV-B

Schedule of Advances lying with Districts under NRHM - RCH Flexi Pool as on 31-03-2020

SL. NO.	Name of Districts/Agencies	RCH Flexible Pool						Immunization						Pulse Polio Immunization					
		Opening Balance	Fund Release	Expenditure		Refund	Balance	Opening Balance	Fund Release	Expenditure		Refund	Balance	Opening Balance	Fund Release	Expenditure		Refund	Balance
				Revenue	Capital					Revenue	Capital					Revenue	Capital		
(A)	(B)	(C)		(D)	(A+B-C-D)	(A)	(B)	(C)		(D)	(A+B-C-D)	(A)	(B)	(C)		(D)	(A+B-C-D)		
1	Puducherry State		52,59,607	50,40,248	2,19,359				3,99,372	3,99,372									
2	Pondicherry	10,61,025	2,98,10,898	1,86,03,655	4,36,220	96,855	1,17,35,193	2,45,781	9,45,989	9,93,130		1,98,640	3,18,381	2,96,522	5,27,617			87,786	
3	Karaikal	1,31,348	49,90,138	49,95,570			1,25,916	33,304	3,94,896	3,99,815		28,387	67	1,02,300	1,02,221			146	
4	Mahe	2,41,592	6,54,027	6,65,119		300	2,30,200	59,607	3,20,972	3,09,760		70,819	714	27,673	27,590			797	
5	Yanam	3,31,153	6,58,087	8,15,225			1,74,015	1,15,887	3,36,888	3,91,797		60,978		31,383	31,383				
	Total	17,65,118	4,13,72,757	3,04,19,817	6,55,579	97,155	1,22,65,324	4,54,579	23,98,117	24,93,872		3,58,824	3,19,662	4,57,878	6,88,811			88,729	

FOR A.R. KRISHNAN & ASSOCIATES

Chartered Accountants

P. Gajapathy

CA P. GAJAPATHY
PARTNER
(M.NO.208959)
F.R.NO.0098055

Place : Puducherry
Date : 30-11-2020



[Signature]
State Finance Manager
Pondicherry State Health Society
Puducherry- 605 001.

[Signature]
Mission Director
MISSION DIRECTOR
Pondicherry State Health Society
Puducherry- 605 001.

PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY

Schedule of Advances lying with Districts under Health System Strengthening as on 31-03-2020

S.No	Name Of Districts/Agencies	Mission Flexible Pool					
		Opening Balance	Fund Release	Expenditure		Refund	Balance
				Revenue	Capital		
		(A)	(B)	(C)		(D)	(A+B-C-D)
1	Puducherry State		1,01,10,988	1,01,10,988			
2	Pondicherry	2,52,40,653	15,81,76,528	15,58,60,357			2,75,56,824
3	Karaikal	71,528	5,57,76,900	5,49,71,504			8,76,924
4	Mahe	5,10,277	2,00,66,968	1,93,67,732			12,09,513
5	Yanam	6,64,303	1,67,23,017	1,59,30,771			14,56,549
		2,64,86,761	26,08,54,401	25,62,41,352			3,10,99,810

FOR A.R. KRISHNAN & ASSOCIATES
Chartered Accountants

P. Gajapathy
CA P. GAJAPATHY
PARTNER
(M.NO.208959)
F.R.NO.0098055

Place : Puducherry
Date : 30-11-2020



G. S. S. S.
State Finance Manager

[Signature]
Mission Director

STATE FINANCE MANAGER

MISSION DIRECTOR

Pondicherry State Health Society
Puducherry- 605 001.

Pondicherry State Health Society
Puducherry- 605 001.

PONDICHERRY STATE HEALTH SOCIETY - PUDUCHERRY

Schedule IV-C

Schedule of Advances lying with Districts under Flexible Pool for Communicable Disease as on 31-03-2020

S.No	Name of Districts/Agencies	IDSP					NVBDCP					Leprosy - NLEP					TB Programme								
		Opening Balance	Fund Release	Expenditure		Refund	Balance	Opening Balance	Fund Release	Expenditure		Refund	Balance	Opening Balance	Fund Release	Expenditure		Refund	Balance	Opening Balance	Fund Release	Expenditure		Refund	Balance
				Revenue	Capital					Revenue	Capital					Revenue	Capital					Revenue	Capital		
		(A)	(B)	(C)		(D)	(A+B-C-D)	(A)	(B)	(C)		(D)	(A+B-C-D)	(A)	(B)	(C)		(D)	(A+B-C-D)	(A)	(B)	(C)		(D)	(A+B-C-D)
1	Puducherry State		26,99,996	26,99,996					16,63,561	16,63,561					6,84,792	6,84,792					27,60,660	27,60,660			
2	Pondicherry	31,463	10,66,385	6,79,200			4,18,648	1,61,029	44,48,010	8,96,887			37,12,152	1,490	20,260	14,440			7,310	1,65,309	1,48,74,170	1,42,95,280	83,292		6,63,907
3	Karaikal	13,746	11,81,033	9,71,439			2,25,320	84,401	7,07,259	3,91,333			4,00,322	275	3				283	47,794	15,05,052	13,12,174	65,264		1,75,408
4	Mahe	66,491	10,87,035	11,17,040			36,186	89,970	4,14,745	1,79,316			3,25,399	200	8				200	36,469	6,52,617	5,43,308	1,08,695		37,063
5	Yanam	43,845	6,41,692	6,05,936			79,601	1,42,983	2,05,383	1,77,810			1,70,158	94	4				98	1,05,860	8,03,423	8,00,896			1,06,387
	Total	1,55,545	66,76,141	60,73,631			7,28,055	4,77,983	74,38,968	33,08,912			46,08,031	2,059	7,05,072	6,99,232			7,899	3,38,432	2,05,95,922	1,97,11,318	2,57,251		9,84,785

FOR A.R. KRISHNAN & ASSOCIATES

Chartered Accountants

P. Gajapathy

CA P. GAJAPATHY
PARTNER
(M.NO.208959)
F.R.NO.0099055

Place: Pondicherry
Date: 30-11-2020



[Signature]
State Finance Manager
Pondicherry State Health Society
Puducherry- 605 001.

[Signature]
MISSION DIRECTOR
Pondicherry State Health Society
Puducherry- 605 001.

[illegible]

	Name Of District/Agency	NFDACS				MYHCP				MEDCAP				Others-2			
		Opening Balance \$ (A)	Fund Release \$ (B)	Expenditure \$ (C)	Balance \$ (D) (A+B-C-D)	Operating Balance \$ (A)	Fund Release \$ (B)	Expenditure \$ (C)	Balance \$ (D) (A+B-C-D)	Operating Balance \$ (A)	Fund Release \$ (B)	Expenditure \$ (C)	Balance \$ (D) (A+B-C-D)	Operating Balance \$ (A)	Fund Release \$ (B)	Expenditure \$ (C)	Balance \$ (D) (A+B-C-D)
1	Puducherry State		12,03,876														
2	Pondicherry	74,437	5,09,378	4,89,618													
3	Karaikal	2,68,264	7,329	1,10,358	94,197					21,750	21,750						
4	Mahé	51,310	1,00,932	1,20,230	1,65,235												
5	Yamou	59,516	2,050		22,012												
					61,566												
Total		4,53,527	18,23,565	19,34,082	3,43,010					21,750	21,750						

Chartered Accountants

C. P. GAJAPATHY

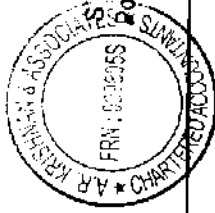
(M.N.D.N. 208959)

Place : Puducherry

0

8

1



State Finance Manager
STATE FINANCE MANAGER
 Cherry State Health Society
 Pducherry-605 001.

MISSION DIRECTOR
 Infectious Disease
 Infectious Disease Health Society
 Publications: 005 001.

PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY

Schedule of Advances lying with Districts under NUHM on 31-03-2020

S.No	Name Of Districts/Agencies	NUHM Flexipool					
		Opening Balance	Fund Release	Expenditure		Refund	Balance
				Revenue	Capital		
		(A)	(B)	(C)		(D)	(A+B-C-D)
1	Puducherry State		16,59,404	16,59,404			
2	Pondicherry	3,43,492	2,55,93,679	2,22,05,801		2,00,000	35,31,370
3	Karaikal	80,534	68,07,437	64,03,413			4,84,558
4	Mahe	1,37,488	36,17,718	34,91,945			2,63,261
5	Yanam	50,422	43,63,196	37,96,316			6,17,302
	Total	6,11,936	4,20,41,434	3,75,56,879		2,00,000	48,96,491

FOR A.R. KRISHNAN & ASSOCIATES

Chartered Accountants

P. Gajapathy

CA P. GAJAPATHY
PARTNER
(M.NO.208959)
F.R.NO.009805S

Place : Puducherry
Date : 30-11-2020



[Signature]
State Finance Manager

STATE FINANCE MANAGER
Pondicherry State Health Society
Puducherry- 605 001.

[Signature]
Mission Director

MISSION DIRECTOR
Pondicherry State Health Society
Puducherry- 605 001.

PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY

Schedule IV-T

Schedule of Advances lying with Districts under Non NHM Funds as on 31-03-2020

S.No	Name Of Districts/Agencies	Contract Doctor						State Referral Transport					
		Opening Balance	Fund Release	Expenditure		Refund	Balance	Opening Balance	Fund Release	Expenditure		Refund	Balance
				Revenue	Capital					Revenue	Capital		
		(A)	(B)	(C)	(D)	(E)	(A+B-C-D)	(A)	(B)	(C)	(D)	(E)	(A+B-C-D)
1	Puducherry State		30,31,506	30,31,506					2,75,124	2,58,144		16,980	
2	Pondicherry												
3	Karaikal												
4	Mahe												
5	Yanam												
6	Indian Red Cross Society							61,603	76,20,807	76,76,739			5,671
	Total		30,31,506	30,31,506				61,603	78,95,931	79,34,883		16,980	5,671

FOR A.R. KRISHNAN & ASSOCIATES

Chartered Accountants

P. Gajapathy

CA P. GAJAPATHY

PARTNER

(M.NO.208959)

F.R.NO.0098055

Place : Puducherry

Date : 30-11-2020



[Signature]
State Finance Manager

STATE FINANCE MANAGER
Pondicherry State Health Society
Puducherry- 605 001.

[Signature]
Mission Director

MISSION DIRECTOR
Pondicherry State Health Society
Puducherry- 605 001.

PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY

SCHEDULE OF Advance Given to Staff as on 31-03-2020

S.No.	PARTICULAR	Opening Balance 01-04-2019	Given During 2019-20	Refunded/ Settled	Balance as on 31-03-2020
	N.A	N.A	N.A	N.A	N.A
	Total				

FOR A.R. KRISHNAN & ASSOCIATES
Chartered Accountants

P. Gajapathy
CA P. GAJAPATHY
PARTNER
(M.NO.208959)
F.R.NO.009805S
Place : Puducherry
Date : 30-11-2020



[Signature]
State Finance Manager

[Signature]
Mission Director

STATE FINANCE MANAGER
Pondicherry State Health Society
Puducherry- 605 001.

MISSION DIRECTOR
Pondicherry State Health Society
Puducherry- 605 001.

CHART OF EXPENSES AT DISTRICT LEVEL

S.No.	Name of District	Opening Balance as on 01-04-2019	GIVEN During 2018-19	Refunded/ Settled	Balance as on 31-03-2020
1	Pondicherry				
2	Karaikal				
3	Mahe				
4	Yanam				
9	Total				

PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY						Schedule V
SCHEDULE OF OTHER CURRENT ASSETS AS ON 31-03-2020						
S.No.	PARTICULAR	Opening Balance 01-04-2019	Given	Refunded/ Settled	Balance as on 31-03-2020	
A	RCH-I					
	Sub Total					
B	RCH Flexipool					
	Loan to IDSP		11,00,000	11,00,000		
	Loan to IMM		1,00,000	1,00,000		
	Loan to MFP	4,72,00,000		4,72,00,000		
	Loan to NLEP		3,00,000	3,00,000		
	Loan to NPCB		17,00,000	17,00,000		
	Loan to NUHM	1,73,00,000	1,22,00,000	2,95,00,000		
	Loan to RNTCP		65,00,000	65,00,000		
	Indian Oil Corporation, Puducherry		20,168	10,168	10,000	
	Sub Total	6,45,00,000	2,19,20,168	8,64,10,168	10,000	
C	Additionalities under Mission Flexible Pool					
	Funds in Transit A/c		74,00,000		74,00,000	
	PHC, Muthialpet - NVBDCP		1,800		1,800	
	Programme Manager NLEP		- 33,250		33,250	
	Sub Total		74,35,050		74,35,050	
D	Immunisation (RI Strength.)					
	MFP	40,00,000		40,00,000		
	NUHM	10,00,000		10,00,000		
	RCH		1,00,000	1,00,000		
	Sub Total	50,00,000	1,00,000	51,00,000		
E	PPI					
	NUHM	20,00,000		20,00,000		
	MFP	48,00,000		48,00,000		
	Sub Total	68,00,000		68,00,000		
F	NUHM					
	Funds in Transit	2,19,00,000	35,00,000	2,19,00,000	35,00,000	
	Indian Oil Corporation		27,784	17,784	10,000	
	S.P. Malathi		2,82,490	2,78,725	3,765	
	Sub Total	2,19,00,000	38,10,274	2,21,96,509	35,13,765	
G	NLEP					
	Pondicherry Co-Operative Whole Sale S	10,800			10,800	
	Funds in Transit A/c		1,00,000		1,00,000	
	Sub Total	10,800	1,00,000		1,10,800	
H	TB					
	Programme Manager (RNTCP)		1,09,680	1,09,680		
	Sub Total		1,09,680	1,09,680		
I	Malaria -NVBDCP					
	MFP	90,00,000	93,00,000	1,83,00,000		
	NUHM	6,00,000	27,00,000	33,00,000		
	Advance to Amudhasurabhi		30,000		30,000	



PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY					Schedule V
SCHEDULE OF OTHER CURRENT ASSETS AS ON 31-03-2020					
S.No.	PARTICULAR	Opening Balance 01-04-2019	Given	Refunded/ Settled	Balance as on 31-03-2020
	Government General Hospital, Puducherry		1,00,000		1,00,000
	Indira Gandhi Government Medical College & Reserch		1,00,000		1,00,000
	JIPMER		1,00,000		1,00,000
	Maternity Hospital		1,00,000	74,291	25,709
	Sub Total	96,00,000	1,24,30,000	2,16,74,291	3,55,709
J	NPCDCS				
	MFP	30,00,000	5,50,000	35,50,000	
	DD (IEC)		1,00,000	1,00,000	
	Funds in Transit A/c		10,00,000		10,00,000
	TDS Receivable	55,639			55,639
	Sub Total	30,55,639	16,50,000	36,50,000	10,55,639
K	Blindness Control				
	State Programme Officer (SBCS)		18,000	18,000	
	Funds in Transit A/c		50,00,000		50,00,000
	MFP	11,00,000		11,00,000	
	Sub Total	11,00,000	50,18,000	11,18,000	50,00,000
L	IDSP				
	Funds in Transit A/c				
	MFP				
	NUHM				
	Sub Total				
M	NMHP				
	Programme Manager, NMHP		47,000	47,000	
	MFP A/c.	91,45,000		91,45,000	
	Funds in Transit A/c		25,00,000		25,00,000
	Sub Total	91,45,000	25,47,000	91,92,000	25,00,000
N	Contract Doctor				
	Funds in Transit A/c	20,000		20,000	
	MFP				
	Sub Total	20,000		20,000	
O	NPHCE				
	MFP	34,00,000		34,00,000	
	Funds in Transit A/c		6,00,000		6,00,000
	Junior Accounts Officer IGGGH&PGI	4,20,000	2,01,589	6,21,589	
	Sub Total	38,20,000	8,01,589	40,21,589	6,00,000
P	NTCP				
	RNTCP		7,00,000	7,00,000	
	Funds in Transit A/c		10,00,000		10,00,000
	Sub Total		17,00,000	7,00,000	10,00,000
Q	NVHCP				
	Funds in Transit A/c		8,00,000		8,00,000
	Sub Total		8,00,000		8,00,000
R	NIDDCP				
	MFP	14,50,000		14,50,000	
	Programme Manager		7,000	7,000	
	Sub Total	14,50,000	7,000	14,57,000	
	Total (A to R)	12,64,01,439	5,84,28,761	16,24,49,237	2,23,80,963

For M/s. A.R. Krishnan & Associates
Chartered Accountants

P. Gajapathy
CA P. GAJAPATHY
PARTNER
(M.NO.208959)
F.R.NO.009805S



Place : Puducherry
Date : 30-11-2020

[Signature]
State Finance Manager
STATE FINANCE MANAGER

[Signature]
Mission Director
MISSION DIRECTOR

Pondicherry State Health Society
Puducherry- 605 001.

Pondicherry State Health Society
Puducherry- 605 001.

PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY

Schedule V

SCHEDULE OF OTHER CURRENT ASSETS AS ON 31-03-2020

Chart of Closing Balance of Current Assets as on 31-03-2020 at District Level

S.No.	Name of District	RCH Flexipool	Mission Flexible Pool	NUHM	NVHCP
1	Pondicherry State	10,000	74,35,050	35,13,765	8,00,000
2	Pondicherry District				
3	Karaikal				
4	Mahe				
5	Yanam				
	Total	10,000	74,35,050	35,13,765	8,00,000

S.No.	Name of District	IDSP	NPCDCS	NMHP	IPPI
1	Pondicherry State		10,55,639	25,00,000	
2	Pondicherry District				
3	Karaikal				
4	Mahe				
5	Yanam				
	Total		10,55,639	25,00,000	

S.No.	Name of District	NTCP	NLEP	NVBDGP	NPHCE
1	Pondicherry State	10,00,000	1,10,800	3,55,709	6,00,000
2	Pondicherry District				
3	Karaikal				
4	Mahe				
5	Yanam				
	Total	10,00,000	1,10,800	3,55,709	6,00,000

S.No.	Name of District	NPCB	Contract Doctors	TOTAL
1	Pondicherry State	50,00,000		2,23,80,963
2	Pondicherry District			
3	Karaikal			
4	Mahe			
5	Yanam			
	Total	50,00,000		2,23,80,963



PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY

Schedule of Cash & Bank Balance as on 31-03-2020

Sl. No.	Particular of Bank/Cash	Opening Balance as on 01-04-2019		Closing Balance as on 31-03-2020	
		Cash	Bank	Cash	Bank
A	RCH-I				
	24 hrs Delivery				
	Sub Total				
B	RCH Flexipool II		11,42,944		7,86,18,945
	Sub Total		11,42,944		7,86,18,945
C	Additionalities under Mission Flexible Pool				
	Mission Flexible Pool		6,33,52,162		9,14,31,029
	Sub Total		6,33,52,162		9,14,31,029
E	PPI & IMM				
	PPI		3,34,762		67,13,675
	IMM		2,33,624		28,57,313
	NIDDCP		1,54,078		15,90,892
	Sub Total		7,22,464		1,11,61,880
F	NUHM Flexipool		83,762		2,19,33,391
	Sub Total		83,762		2,19,33,391
G	TB				
	Sub Total		7,53,365		2,17,584
H	Malaria				
	NVBDCP		1,79,814		2,41,82,555
	Sub Total		1,79,814		2,41,82,555
I	Iodine Deficiency				
	Sub Total				
J	Blindness Control				
	Sub Total		2,07,291		12,373
K	IDSP				
	Sub Total		10,74,298		32,66,325
L-	Leprosy				
	NLEP		2,25,441		1,23,710
	Sub Total		2,25,441		1,23,710
M	Others				
	NVHCP				4,06,005
	NMHP		4,27,222		5,50,257
	NPCDCS		1,36,573		13,66,344
	NPHCE		9,420		27,12,963
	NTCP		13,81,159		6,79,831
	Sub Total		19,54,374		57,15,400
N	Non-NHM Funds				
	State Referral Transport		1,05,518		51,009
	Contract Doctor		3,80,000		145
	Sub Total		4,85,518		51,154
	Total (A to N)		7,01,81,433		23,67,14,346

FOR A.R. KRISHNAN & ASSOCIATES
Chartered Accountants

P. Gajapathy
CA P. GAJAPATHY
PARTNER
(M.NO.208959)
F.R.NO.009805S

Place : Puducherry
Date : 30-11-2020



[Signature]
State Finance Manager
STATE FINANCE MANAGER
Pondicherry State Health Society
Puducherry- 605 001.

[Signature]
Mission Director
MISSION DIRECTOR
Pondicherry State Health Society
Puducherry- 605 001.

PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY

Schedule of Cheques/DD in Hand AS ON 31-03-2020

Sl. No.	Cheque/DD No	Used for	Date	Received From
A. ICICI Bank		NOT APPLICABLE	NOT APPLICABLE	NOT APPLICABLE
1				
2				
	Sub Total			
B. SBI Bank				
1				
2				
4	Sub Total			
C. UBI				
1				
2				
	Sub Total		-	-
	Grand Total (A+B+C)		-	-

FOR A.R. KRISHNAN & ASSOCIATES

Chartered Accountants

P. Gajapathy
CA P. GAJAPATHY
PARTNER
(M.NO.208959)
F.R.NO.009805S

Place : Puducherry
 Date : 30-11-2020



[Signature]
State Finance Manager

[Signature]
Mission Director

STATE FINANCE MANAGER
Pondicherry State Health Society
 Puducherry - 605 001

MISSION DIRECTOR
Pondicherry State Health Society
 Puducherry - 605 001

List A

Sl. No.	Name of the District	Bank Balance as on 31st March, 2019 (as per Books)		
1	Pondicherry	NA		
2	Karaikal	NA		
3	Mahe	NA		
4	Yanam	NA		
	Grand Total			

PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY

Schedule of Interest Earned/Reserve & Surplus on Different Programme

Sl. No.	Bank	Used for	Opening Balance	Addition During Year	Closing Balance as on 31-03-20
A	RCH Flexible Pool Phase II		58,45,530	1,61,603	60,07,133
B	Additionalities under Mission Flexible Pool				
	Mission Flexible Pool		92,07,696	32,14,728	1,24,22,424
C	Immunization				
	Immunization		5,03,953	21,806	5,25,759
	IPPI		3,96,188	36,791	4,32,979
	NIDDCP		25,828	8,564	34,392
D	NUHM				
	NUHM		11,57,938	7,04,828	18,62,766
E	Others				
	NVHCP			6,005	6,005
	NMHP		7,62,771	26,941	7,89,712
	NPHCE		1,27,222	12,071	1,39,293
	NPCDCS		9,93,690	53,336	10,47,026
F	CONTROL PROGRAMMES				
	NVBDCP		13,61,373	1,97,410	15,58,783
	NTCP		1,56,702	35,465	1,92,167
	TB		7,94,275	60,141	8,54,416
	Blindness		26,69,809	26,102	26,95,911
	IDSP		9,27,441	68,168	9,95,609
	NLEP		1,37,263	3,341	1,40,604
G	Non-NHM Funds				
	Others State Referral Transport		72,422	6,230	78,652
	Contract Doctor				
	Grand Total (A+B+C+D+E+F...)		2,51,40,101	46,43,530	2,97,83,631

FOR A.R. KRISHNAN & ASSOCIATES
Chartered Accountants

P. Gajapathy
CA P. GAJAPATHY
PARTNER
(M.NO.208959)
F.R.NO.009805S



State Finance Manager
STATE FINANCE MANAGER
Pondicherry State Health Society
Puducherry- 605 001.

Mission Director
MISSION DIRECTOR
Pondicherry State Health Society
Puducherry- 605 001.

Place : Puducherry
Date : 30-11-2020

Schedule X
Pondicherry State Health Society

SCHEDULE OF AUDIT FEE FOR STATE & DISTRICTS FOR THE YEAR ENDING as on 31-03-2020

Particulars of Auditor : Name and Address and Phone No.	Amount in Rs.
M/s. A.R. Krishnan & Associates	2,07,000
Chartered Accountants	
No.85, Laporte Street	
Puducherry 605 001.	
Phone No.0413-2222066	
Mobile No.73735 58000	

Email:gajapathy@arkea.com

FOR A.R. KRISHNAN & ASSOCIATES

Chartered Accountants

P. Gajapathy

CA P. GAJAPATHY

PARTNER

(M.NO.208959)

F.R.NO.009805S



[Signature]
State Finance Manager

Place : Puducherry

Date : 30-11-2020

STATE FINANCE MANAGER

Pondicherry State Health Society
Puducherry- 605 001.

[Signature]
Mission Director

MISSION DIRECTOR

Pondicherry State Health Society
Puducherry- 605 001.

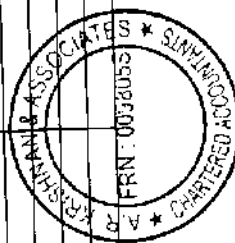
PONDICHERRY STATE HEALTH SOCIETY
DETAILS OF UTILIZATION CERTIFICATES - AT A GLANCE - 2019-20

Programme	Sanction No	Date	Receipt		Total	Utilisation During Year		Total	Refunded to GOI	Closing Balance	Interest As per Sch VIII	Closing Balance as per
			Op. Balance	Recvd during		As per I&E	As per B/S					
	TOTAL		1,01,037	7,00,000	8,01,037	6,99,232		6,99,232		1,01,805	1,40,604	2,42,409
			5,37,760		5,37,760							
NUHM	No.L.19016/01/2019-NUHM(Pt-I)	17.12.2019		81,00,000	81,00,000							
	No.L.19016/01/2019-NUHM(Pt-I)	17.12.2019		15,00,000	15,00,000							
	No.L.19016/01/2019-NUHM(Pt-I)	17.12.2019		9,00,000	9,00,000							
	No.L.19016/01/2019-NUHM(Pt-I)	17.12.2019		2,00,000	2,00,000							
	No.L.19016/01/2019-NUHM(Pt-III)	31.12.2019		3,00,000	3,00,000							
	No.L.19016/01/2019-NUHM(Pt-III)	31.12.2019		8,00,000	8,00,000							
	No.L.19016/01/2019-NUHM(Pt-III)	31.12.2019		34,00,000	34,00,000							
	No.L.19016/01/2019-NUHM(Pt-III)	31.12.2019		1,00,000	1,00,000							
	No.L.19016/01/2019-NUHM-PartV	30.12.2019		5,00,000	5,00,000							
	No.L.19016/01/2019-NUHM-PartV	30.12.2019		27,00,000	27,00,000							
	No.L.19016/01/2019-NUHM-PartV	30.12.2019		4,00,000	4,00,000							
	No.G.27017/44/2019-20 NHM (F)-Part(I)	09.03.2020		30,00,000	30,00,000							
	No.G.27017/44/2019-20 NHM (F)-Part(I)	09.03.2020		5,00,000	5,00,000							
	No.L.19016/01/2019-NUHM(Pt-III)	31.12.2019		2,00,000	2,00,000							
	No.L.19016/01/2019-NUHM(Pt-III)	31.12.2019		12,00,000	12,00,000							
	State Share			4,17,00,000	4,17,00,000							
			5,37,760	6,55,00,000	6,60,37,760	3,75,56,879		3,75,56,879		2,84,80,881	18,62,766	3,03,43,647
			26,52,049		26,52,049							
NPCDCS	F.No.G.27018/02/2019-NHM-F-NCD-(Part-2)S.N	28.01.2020		10,00,000	10,00,000							
			26,52,049	10,00,000	36,52,049	19,34,082		19,34,082		17,17,967	10,47,026	27,64,993
			88,96,424		88,96,424							
NVBDCP	F.No.G27018/01/2019-NHM-F-NDCP/S.No.40	22.08.2019		1,30,00,000	1,30,00,000							
	F.No.G27018/01/2019-NHM-F-NDCP/S.No.41	22.08.2019		24,00,000	24,00,000							
	F.No.G.27018/01/2019-NHM-F-NDCP-S.No.122	31.12.2019		66,00,000	66,00,000							
	TOTAL		88,96,424	2,20,00,000	3,08,96,424	33,08,912		33,08,912		2,75,87,512	15,58,783	2,91,46,295
			3,17,522		3,17,522							
RNTCP	F.No.G27018/01/2019-NHM-F-NDCP/S.No.40	22.08.2019		29,00,000	29,00,000							
	F.No.G27018/01/2019-NHM-F-NDCP/S.No.41	22.08.2019		5,00,000	5,00,000							
	F.No.G27018/01/2019-NHM-F-NDCP/S.No.48	03.09.2019		17,00,000	17,00,000							
	F.No.G27018/01/2019-NHM-F-NDCP/S.No.49	03.09.2019		88,00,000	88,00,000							
	F.No.G.27018/01/2019-NHM-F-NDCP-S.No.122	31.12.2019		15,00,000	15,00,000							
	F.No.G.27018/01/2019-NHM-F-NDCP-S.No.119	30.12.2019		46,00,000	46,00,000							
	TOTAL		3,17,522	2,00,00,000	2,03,17,522	1,97,12,318	2,57,251	1,99,69,569		3,47,953	8,54,416	12,02,369
			4,00,000		4,00,000							
Contract Doctor	G.O.Rt.No.93	25.10.2019		18,00,000	18,00,000							
	G.O.Rt.No.128	24.01.2020		2,77,217	2,77,217							
	G.O.Rt.No.157	28.03.2020		5,54,434	5,54,434							
	TOTAL		4,00,000	26,31,651	30,31,651	30,31,506		30,31,506		145		145
			88,96,352		88,96,352							
NMHP	F.No.G.27018/02/2019-NHM-F-NCD-(Part-2)S.N	28.01.2020		2,00,000	2,00,000							
	F.No.G27018/02/2019-NHM-F-NCD-(Part-2)S.N	19.03.2020		23,00,000	23,00,000							
	TOTAL		88,96,352	25,00,000	1,13,96,352	1,32,898		1,32,898	90,00,000	22,63,454	7,89,712	30,53,166

PONDICHERRY STATE HEALTH SOCIETY

DETAILS OF UTILIZATION CERTIFICATES AT A GLANCE - 2019-20

Programme	Sanction No	Date	Receipt		Total	Utilisation During Year		Refunded to GOI	Closing Balance	Interest As per Sch VIII	Closing Balance as per
			Op. Balance	Recvd during		As per I&E	As per H/S				
RCH	F.No G2701740/2019-20/NHM-Finance/1	05.12.2019	6,15,62,532	3,31,00,000	6,15,62,532						
	F.No G2701740/2019-20/NHM-Finance/2	05.12.2019		62,00,000	62,00,000						
	F.No G2701718/2019-20/NHM-Finance/1	31.12.2019		1,25,00,000	1,25,00,000						
	F.No G2701718/2019-20/NHM-Finance/2	31.12.2019		23,00,000	23,00,000				8,48,87,136	60,07,133	9,08,94,269
	TOTAL		6,15,62,532	5,41,00,000	11,56,62,532	3,01,19,817	6,55,579	3,07,75,396			
MFP	F.No G2701740/2019-20/NHM-Finance/4	05.12.2019	-26,15,843	5,22,00,000	-26,15,843						
	F.No G2701740/2019-20/NHM-Finance/5	05.12.2019		58,00,000	58,00,000						
	F.No G2701740/2019-20/NHM-Finance/6	05.12.2019		97,00,000	97,00,000						
	F.No G2701740/2019-20/NHM-Finance/7	05.12.2019		11,00,000	11,00,000						
	F.No G2701740/2019-20/NHM-Finance/4	31.12.2019		2,03,00,000	2,03,00,000						
	File No.G.2701718/2019-20-NHM-Finance/5	31.12.2019		23,00,000	23,00,000						
	File No.G.2701718/2019-20-NHM-Finance/6	31.12.2019		38,00,000	38,00,000						
	File No.G.2701718/2019-20-NHM-Finance/7	31.12.2019		4,00,000	4,00,000						
	File No.G.2701718/2019-20-NHM-Finance/10	31.12.2019		7,00,000	7,00,000						
	File No.G.2701718/2019-20-NHM-Finance/11	31.12.2019		1,00,000	1,00,000						
	F.No G2701740/2019-20/NHM-Finance/13	05.12.2019		15,00,000	15,00,000						
	F.No G2701740/2019-20/NHM-Finance/14	05.12.2019		3,00,000	3,00,000						
	F.No G2701718/2019-20-NHM-Finance/13	31.12.2019		7,00,000	7,00,000						
	No.G.2701718/2019-20-NHM-Finance/14	31.12.2019		1,00,000	1,00,000						
	File No.G.25020/13/2019-20/MHM-Fin/4	25.03.2020		74,00,000	74,00,000						
IMM & IPP1	TOTAL		-26,15,843	37,46,98,590	37,20,82,747	25,62,41,352		25,62,41,352	11,58,41,395	1,24,22,424	12,82,63,819
			1,22,42,486		1,22,42,486						
			1,22,42,486		1,22,42,486	31,82,683		31,82,683	90,59,803	9,58,738	1,00,18,541
IDSP	F.No G2701801/2019-NHM-F-NDCP/S No.40	22.08.2019		51,00,000	51,00,000						
	F.No G2701801/2019-NHM-F-NDCP/S No.41	22.08.2019		10,00,000	10,00,000						
	F.No G.2701801/2019-NHM-F-NDCP-S No.122	31.12.2019		26,00,000	26,00,000						
	F.No G.2701801/2019-NHM-F-NDCP-S No.119	31.12.2019		1,00,000	1,00,000						
	TOTAL		3,02,402	88,00,000	91,02,402	60,73,631		60,73,631	30,28,771	9,95,609	40,24,380
NPCB	F.No G.2701802/2019-NHM-F-NCDE-S No.88		-12,86,423	23,00,000	-12,86,423						
	F.No G.2701802/2019-NHM-F-NCDE-S No.89			3,00,000	3,00,000						
	F.No G2701802/2019-NHM-F-NCDE-S No.121			50,00,000	50,00,000						
	State Share		-12,86,423	82,00,000	69,13,577	34,15,150			24,56,827	26,95,911	51,52,738
	TOTAL		1,01,037	3,00,000	1,01,037						
NLEP	F.No G2701801/2019-NHM-F-NDCP/S No.40	22.08.2019		3,00,000	3,00,000						
	F.No G.2701801/2019-NHM-F-NDCP-S No.122	31.12.2019		1,00,000	1,00,000						
	F.No G2701801/2019-NHM-F-NDCP-S No.157	19.03.2020		2,00,000	2,00,000						
	TOTAL		1,01,037	3,00,000	1,01,037						
	State Share										



PONDICHERRY STATE HEALTH SOCIETY
DETAILS OF UTILIZATION CERTIFICATES AT A GLANCE - 2019-20

Programme	Sanction No	Date	Receipt		Total	Utilisation During Year		Total	Refunded to GOI	Closing Balance	Interest As per Sch VIII	Closing Balance as per
			Op. Balance	Recvd during		As per I&E	As per B/S					
NVHCP	F.No.G27018/01/2019-NHM-F-NDCP/S.No.15	09.07.2019		3,00,000	3,00,000							
	F.No.G27018/01/2019-NHM-F-NDCP/S.No.16	09.07.2019		1,00,000	1,00,000							
	F.No.G.27018/01/2019-NHM-F-NDCP, S.No.14	24.02.2020		8,00,000	8,00,000							
	TOTAL			12,00,000	12,00,000							
NTCP			12,71,057		12,71,057					12,00,000	6,005	12,06,005
	F.No.G.27018/02/2019-NHM-F-NCD-(Part-2) S.N	28.01.2020		5,00,000	5,00,000							
	F.No.G27018/02/2019-NHM-F-NCD-(Part-2) S.N	19.03.2020		5,00,000	5,00,000							
	TOTAL		12,71,057	10,00,000	22,71,057	7,58,991		7,58,991		15,12,066	1,92,167	17,04,233
SRT			94,699		94,699							
	G.O.Rt.No.24	30.05.2019		15,30,654	15,30,654							
	G.O.Rt.No.63	26.07.2019		13,50,194	13,50,194							
	G.O.Rt.No.81	08.10.2019		17,82,561	17,82,561							
	G.O.Rt.No.126	20.01.2020		14,02,110	14,02,110							
	G.O.Rt.No.158	28.03.2020		17,69,673	17,69,673							
	TOTAL		94,699	78,35,192	79,29,891	79,34,883		79,34,883	16,980	-21,972	78,652	56,680
NPHCE			37,41,890		37,41,890							
	F.No.G27018/02/2019-NHM-F-NCD-(Part-2) S.N	19.03.2020		3,00,000	3,00,000							
	F.No.G27018/02/2019-NHM-F-NCD-(Part-2) S.N	28.01.2020		3,00,000	3,00,000							
	TOTAL		37,41,890	6,00,000	43,41,890	9,90,476		9,90,476		33,51,414	1,39,293	34,90,707
NIDDCP			15,78,250		15,78,250							
	TOTAL											
TOTAL	Total		9,71,13,944	57,07,65,433	66,94,57,627	37,51,14,560	19,54,430	37,70,68,990	90,16,980	28,33,71,657	2,97,83,631	31,31,55,288

FOR A.R. KRISHNAN & ASSOCIATES
Chartered Accountants

P. Gajapathy
CA P. GAJAPATHY
PARTNER
(M.NO.208959)
F.R.NO.0098055

Place : Puducherry
Date : 30-11-2020

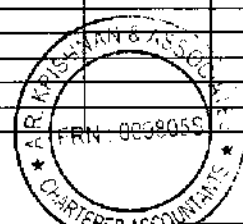


[Signature]
State Finance Manager
Pondicherry State Health Society
Puducherry-605 001.

[Signature]
Mission Director
MISSION DIRECTOR
Pondicherry State Health Society
Puducherry- 605 001.

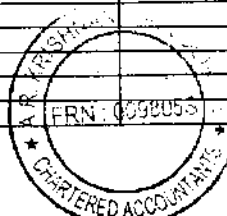
Pondicherry State Health Society
Statement of Expenditure Upto 31st March 2020

STRATEGY/ACTIVITIES	Puducherry State	Puducherry	Karaikal	Mahe	Yanam	Total Expenditure
REPRODUCTIVE AND CHILD HEALTH	52,59,607	1,90,39,875	49,95,570	6,65,119	8,15,225	3,07,75,396
A.1.MATERNAL HEALTH		49,80,843	23,37,886	71,446	2,33,300	76,23,475
A.1.2 Integrated Outreach Services						
A.1.2.2 Monthly Village Health Nutrition 2.3.1.1.B		1,53,600	88,800			2,42,400
A.1.3 Janani Suraksha Yojana						
A.1.3.2 Institutional Deliveries						
A.1.3.2a Institutional Delivery Rural 1.2.1.2.A		5,49,500	2,94,700			8,44,200
A.1.3.2b Institutional Delivery Urban 1.2.1.2.B		6,12,600	1,01,400		54,000	7,68,000
A.1.4 Maternal Death Review						
A.1.4 Maternal Death Review 10.1.1		4,500				4,500
A.1.5 Other Activities (Line Listing & Followup Anem						
A.1.5.1 Line Listing & Followup Anemic Woman 2.3.1.2		4,70,400				4,70,400
A.1.6 JSSK						
A.1.6.1 Diagnostics 6.4.3		7,15,593	4,74,079		1,79,300	13,68,972
A.1.6.3 Diet 1.1.1.2		16,07,650	12,44,739	6,446		28,58,835
A.1.6.4 Free Referral Transport 7.1		8,67,000	1,34,168	65,000		10,66,168
A.2.CHILD HEALTH			2,50,297		47,500	2,97,797
A.2.2 JSSK (for Sick Infants Upto 1 Yr)						
A.2.2.1 Diagnostics 6.4.4			2,50,297		47,500	2,97,797
A.3.FAMILY PLANNING		32,39,787	2,40,050	49,875	58,600	35,88,312
A.3.1 Terminal/ Limiting Methods						
A.3.1.3 Compensation Female Sterilisation 1.2.2.1.A		18,57,525	2,30,050	38,975	47,700	21,64,250
A.3.1.4 Compensation Male Sterilisation 1.2.2.1.B		9,800			2,900	12,700
A.3.2 Spacing Methods						
A.3.2.3 - PPIUCD						
A.3.2.3 PPIUCD Acceptors (1.2.2.2.B)		3,01,650				3,01,650
A.3.2.3 - PPIUCD Service Providers (8.4.7)						
A.3.2.4 PAIUCD						
A.3.2.4 PAIUCD Acceptors (1.2.2.2.C)		6,000		600		6,600
A.3.2.4 PAIUCD Service Providers (8.4.8)				300		300
A.3.5 Other Strategies/activities						
A.3.5.4 World Population Day 11.6.3		1,87,681	20,000	10,000	8,000	2,25,681
A.3.5.5 Vasectomy Fortnight Celebration 11.6.4		1,03,019				1,03,019
A.3.5.6.1 Printing of IP Manuals Guidelines 12.3.3		2,94,112				2,94,112
A.3.6 Family Planning Indemnity Scheme						
A.3.6 FPIS 1.2.2.3		4,80,000				4,80,000
A.5 RBSK		3,78,016	80,837			4,58,853
A.5.1 Operational Cost of RBSK						
A.5.1.1 Prepare and Disseminate Guidelines for RBSK		46,096				46,096
A.5.1.2 Prepare Detailed Operational Plan for RBSK		1,26,691				1,26,691
A.5.1.3 Mobility Support for MHT 2.2.3			80,837			80,837
A.5.1.4 Operation Cost for DEIC 1.3.1.7		28,229				28,229
A.5.2 Referral Support for Secondary/tertiary Care						
A.5.2 Referral Support for Secondary 1.1.2.3		1,77,000				1,77,000
A.7 PNDT & Sex Ratio		2,000				2,000
A.7.2 Other PNDT Activities (16.5.3)		2,000				2,000
A.9 Training	23,870	23,48,072	14,100	7,200	44,910	24,38,152
A.9.5.1- Maternal Health Training						
9.5.1.19 Dakshta Training	23,870					23,870
A.9.5.1.22 LaQshya Training/Workshop 9.5.1.22		41,755	14,100			55,855
A.9.5 Child Health Training						
A.9.5.5-Other Child Health Training						
A.9.5.5.2.A- 4 Days Training of FBNC 9.5.2.16		8,000				8,000
A.9.5.5.2.D- Orientation on National 9.5.2.19		44,600		2,200	11,045	57,845
A.9.6 Family Planning Training						
A.9.6.9- Injectable Contraceptive Training						
A.9.6.9.2- Training of Medical Officers		2,950				2,950
A.9.9 PC/PNDT Training						
9.5.21.4 Any Other Training (IDCF)		29,650		5,000	33,865	68,515
A.9.12 - RBSK TRAINING						
A.9.12.3 One Day Orientation for MO/other Staff Dei		41,923				41,923
A.9.1.1- Setting Up of Skill Lab		21,79,194				21,79,194
A.10 Programme Management	52,35,737	80,91,157	20,72,400	5,36,598	4,30,915	1,63,66,807
A.10.1 Strengthening of UT Society/UT PMSU 16.4.1.3						
A.10.1.2- State Accounts Manager 16.4.1.3.1		4,79,256				4,79,256
A.10.1.3- State Finance Manager 16.4.1.3.1		8,52,000				8,52,000
A.10.1.4- UT Data Manager (SDO & SHIMIS) 16.4.1.3.1		9,58,512				9,58,512
A.10.1.7-Accountants (State) 16.4.1.3.8		63,237				63,237
A.10.1.8 DEO 16.4.1.3.10		3,32,808				3,32,808
A.10.1.9-Personnel Assistant 16.4.1.3.9		3,32,808				3,32,808
A.10.2 Strengthening of DHS/DPMSU 16.4.2.1						
A.10.2.2- District Accounts Manager 16.4.2.1.1		4,79,256	4,79,256	3,99,372	2,60,820	16,18,704
A.10.2.3 District Data Manager (DHIMIS) 16.4.2.1.1		4,79,256				4,79,256
A.10.2.7 Support Staff 16.4.2.1.8						
A.10.2.7- Administrative Assistant 16.4.2.1.8			2,66,268			2,66,268
A.10.2.7 Support Staff (Sec. Asst & SA) 16.4.2.1.8		6,65,640				6,65,640
A.10.2.5-Accountants (District) 16.4.2.1.7		85,463	1,41,756			2,27,219
A.10.2.6 DEOs 16.4.2.1.9		8,03,474				8,03,474
A.10.3 Strengthening of BPMU 16.4.3.1						



Pondicherry State Health Society
Statement of Expenditure Upto 31st March 2020

STRATEGY/ACTIVITIES	Puducherry State	Puducherry	Karaikal	Mahe	Yanam	Total Expenditure
A.10.3.4 - Block Accountants 16.4.3.1.7		11,80,452	4,63,752			16,44,204
A.10.3.6 - Block Assistants 16.4.3.1.10		8,44,920	3,10,632			11,55,552
A.10.4 Strengthening of Others 16.2.H						
A.10.4.1 - Workshops & Conferences	22,11,197	32,73,539	2,81,058	1,37,226	1,46,419	60,49,439
A.10.10- EPF EMPLOYER CONTRIBUTION 16.8.5	5,919	2,79,157	1,29,678		23,676	4,38,430
Additionalities under NRHM (Mission Flexible Pool)	1,01,10,988	15,58,60,357	5,49,71,504	1,93,67,732	1,49,30,771	25,62,41,352
3 - Community Intervention		21,000	6,92,300	80,450	2,75,900	10,69,650
3.1. ASHA Activities						
3.1.1. Performance Incentive / Other Incentive						
Incentive for MCH Services						
3.1.1.1.6-Incen. for NDD for Mobilising Sch. Childr		10,500	2,600			13,100
3.1.1.1.7-Incentive for IDCF for Prophylactic Distri		10,500	2,600			13,100
3.1.1.1.13 JSY Incentive to ASHA			4,22,500	39,700	1,49,600	6,11,800
3.1.1.1.3 - Incentive for Home Based Newborn Care			2,64,000	40,750	1,26,900	4,30,750
3.1.1.2.4 - ASHA PPIUCD Incentive			450		300	750
3.1.1.2.5 - ASHA PAIUCD			150			150
ASHA BP Expenses		21,81,220	6,30,000	3,21,750	8,12,990	39,45,960
3.1.1.6.1 - ASHA Incentive for Routine Activities		21,81,220	6,30,000	3,21,750	8,12,990	39,45,960
B.2-Untied Funds		12,32,271	8,95,974	2,78,973		24,07,218
B.2.1 - Repairs & Maintenance DH 4.1.1		39,729	2,39,866	1,28,172		4,07,767
B.2.3-Repairs and Maintenance - CHC 4.1.3		1,50,305	1,00,286	1,00,677		3,51,268
B.2.4 - Repairs & Maintenance - PHC 4.1.4		10,24,914	5,55,822	50,124		16,30,860
B.2.5 - Repair & Maintenance - SC 4.1.5			11,880			11,880
B.2.6 - Repairs & Maintenance - VHSC 4.1.6		5,443				5,443
B.6 - Implementation of Clinical Establishment Act	6,90,113	1,70,506	1,22,802			9,83,421
16.1.3.1.3 - Others		30,400				30,400
B.6.1 - HR Administrative Asst. Cum DEO 16.1.3.1.3		1,04,740	1,21,631			2,26,371
B.6.1 - HR State Co-Ordinator 16.1.3.1.3	6,45,807					6,45,807
B.6.2 - Mobility Support 16.1.3.3.4		35,366	1,171			36,537
B.6.3 Training - 9.5.29.2	44,306					44,306
B.7. Health Action Plan	805					805
B.7.1 - State 16.1.A	805					805
B.9 - Training		63,030				63,030
9.5.24.1 - Any Other NOHP Training		63,030				63,030
B.10-IEC-BCC / NRHM	4,05,637	16,50,201	1,28,631	21,318	20,800	22,26,587
B.10.3 - Implementation of UT BCC/IEC						
B.10.3.1 - BCC/IEC Act, for MH						
B.10.3.1.1 Media Mix of Mid Media/Mass Media 11.4.1		40,000	53,970			93,970
B.10.3.2 - BCC/IEC Act, for CH						
B.10.3.2.1 - Media Mix of Mid Media 11.5.1		1,71,265		5,000		1,76,265
B.10.3.4 BCC/IEC AH/RKSK						
B.10.3.4.1 Media Mix of Mid Media 11.7.1		71,512				71,512
B.10.6 - Others						
B.10.6.11 State Level IEC-NPCB						
B.10.6.11 State Level IEC NPCB 11.18.1	1,70,000			4,318	5,000	1,79,518
B.10.6.12 IEC-NMHP						
B.10.6.12b - Awareness Generation 11.19.2		1,60,330				1,60,330
B.10.6.14 - IEC/SBCC for NTCP						
B.10.6.14.3 IEC/Advocacy Campaign						
B.10.6.14.3 IEC-RNTCP 11.24.4		27,100				27,100
B.10.6.14.1 - SBCC/IEC Campaign 11.21.1		65,000	5,000	5,000	5,000	80,000
B.10.6.9 IEC/BCC for NVBDCP						
B.10.6.9 A IEC/BCC For Malaria 11.15.1		1,08,041	4,550			1,12,591
B.10.6.9 B IEC/BCC for Social Mobilization 11.15.2	2,35,637	3,41,845	5,200			5,82,682
B.10.6.10 - SNCU Data Management 12.2.10		1,09,200				1,09,200
B.10.6.5 IEC for NPPCD 11.11		52,940				52,940
B.10.6.7 - Health Education Publicity NIDDCP 11.14.1		52,612	5,000	6,800	4,000	68,412
B.10.7 Printing Activities						
12 - Printing						
12.14.2 - Printing Works NLEP (G.1.4)		6,509				6,509
B.10.7.4 Other Printing						
B.10.7.4.10 - Printing of IMM Cards 11.8.1		2,62,500				2,62,500
B.10.7.4.14 - Printing of IEC Materials for NPCDCS			34,473		5,000	39,473
B.10.7.4.7 Printing of IEC Materials 12.2.6(NDD)		80,756			1,800	82,556
B.10.7.4.8 Printing of IEC for IDCF 12.2.7		87,497	20,438			1,07,935
B.10.7.3 Printing of IUUCD Cards 12.3.4		1,020				1,020
11.4.3 - Any Other IEC/BCC Activities (LAQSHYA)		12,074				12,074
B.11-MOBILE MEDICAL UNIT		3,13,248	1,49,885	1,87,182	2,22,635	8,72,950
B.11.1.5 - Others						
B.11.1.5.5 - Mobile Dental Van (NOHP) 9.5.23.4		1,80,000				1,80,000
B.11.2 - National Mobile Medical Vans						
B.11.2.2 Opex						
B.11.2.2 - POL& Vehicle Main. Exps (MMU) 2.1.2.2		1,33,248	1,49,885	1,87,182	2,22,635	6,92,950
B.12 - National Ambulance Service		25,38,373	4,80,889	2,24,291		32,43,553
B.12.2.3. Operating Cost 7.4.9						
B.12.2.3a-Pol&Vehicle Maint.		24,01,535	4,80,889	2,24,291		31,06,715
B.12.2.3b-Telephone Bill & Internet Charges		54,830				54,830
B.12.2.3d - Vehicle Insurance		82,008				82,008



**Pondicherry State Health Society
Statement of Expenditure Upto 31st March 2020**

STRATEGY/ACTIVITIES	Puducherry State	Puducherry	Karaikal	Mahé	Yanam	Total Expenditure
B.15 - Planning Implementation & Monitoring	2,23,736	59,18,971	3,50,000	36,915	7,615	65,37,237
B.15.2-Quality Assurance		12,333			266	12,499
B.15.2.3 Quality Assurance Training (9.5.25.1)						98,452
B.15.2.5 - Quality Assurance 13.1.2	98,452					24,00,000
B.15.2.7.3 - Kayakalp Awards 13.2.2		20,50,000	3,50,000			70,249
B.15.2.7.5 Contingencies 13.2.4		70,249				34,67,100
Implementation of ANMOI (17.3)		34,67,100				
B.15.3-Monitoring&Evaluation						
B.15.3.1 HMIS						
B.15.3.1.4 Training Cum Review Meeting for HMIS/MCT					7,349	1,32,633
B.15.3.1.4.1 - Training & Review HMIS 9.5.26.2	1,25,284					
B.15.3.1.5 Mobility Support for HMIS&MCTS(16.3.2)						58,287
B.15.3.1.5.1 - Mobility Support for MCTS & HMIS UT		58,287				5,580
B.15.3.1.5.2 Mobility Support For HMIS at District L		5,580				27,600
B.15.3.2.13 Mobile Reimbursement 16.3.2				27,600		9,315
B.15.3.2.5 Internet Connectivity 16.3.2				9,315		
B.15.3.2 - MCTS		2,55,522				2,55,522
B.15.3.2.2 - Printing of MCTS Formats 12.9.3		5,81,86,127	2,04,23,510	51,94,537	29,85,631	8,67,89,805
B.16-Procurement						
B.16.1-Procurement of Equipment						
6.1.2.6. Procurement of Any Other Equipment		4,91,716	3,24,164		1,57,352	9,73,232
6.1.2.6.A Procurement of Universal Screening of NCDS						
B.16.1.1 - Procurement of Equipment MH		72,689	74,952			1,47,641
6.1.1.1.B - Procurement Under LAQSHYA		4,66,100				4,66,100
B.16.1.1.2.C-Equip. for Obstetric ICU/HDU 6.1.1.1.C		3,51,08,093	1,02,76,184	43,10,082	15,89,410	5,12,83,769
B.16.1.1.3.1 - Equipment Maintenance 6.1.3.2						
B.16.1.6-Equipments for RKSK/RBSK						
B.16.1.6.3 Equipments for RBSK			5,032			5,032
B.16.1.6.3.1-Equipment for MHT 6.1.1.5.A		15,91,870				15,91,870
B.16.1.6.3.2 Equipments for DEIC 16.1.1.5.B						
B.16.2-Procurement of Drugs & Suppl						
6.2.7 Drugs & Supplies Blood Services			4,32,337			4,32,337
B.16.2.11.1 Drugs&Supplies Blood Service6.2.7.1						
6.3procurement of Other Drugs and Supplies		5,66,400		70,800	84,960	7,22,160
6.3.1 Any Other Glucose						
B.16.2.1 - Drugs & Supplies for MII						
6.2.1.7JSSK Drugs and Consumables			23,57,396	75,137		24,32,533
B.16.2.1.3.1 JSSK Drugs and Consumable 6.2.1.7.E						
B.16.2.1.3 Others		8,56,282	5,09,671	42,473	30,240	14,38,666
B.16.2.1.3.2 Injection Iron Sucrose 6.2.1.8		16,14,060	3,60,000	36,000		20,10,060
B.16.2.1.3.3 Calcium Tablets 6.2.1.7.C						
B.16.2.2. Drugs & Supplies for CH			5,27,714		5,24,023	10,51,737
B.16.2.2.1 JSSK Drugs Consumables CH 6.2.2.1		9,13,770			94,882	10,08,652
B.16.2.2.2 Vitamin A Syrup 6.2.2.7		5,89,260	96,600	14,490	3,88,983	10,89,333
B.16.2.2.3 - ORS Packet 6.2.2.8.A		14,000				14,000
B.16.2.2.3 - Zinc 6.2.2.8.B						
B.16.2.5 General Drugs and Supplies for Health Faci		5,30,408	4,92,324			10,22,732
B.16.2.5.1 - Anti Rabies Venom 6.2.21.1		2,27,388				2,27,388
B.16.2.5.1. Anti Snake Venom 6.2.21.1		50,976				50,976
B.16.2.5.1 - NHM Drugs						
B.16.2.6 - National Iron Plus Initiative						
B.16.2.6.1 Children (6m-60Months)		23,76,729	3,56,877	89,600		28,23,206
B.16.2.6.1a IFA Syrup 6.2.2.3						
B.16.2.6.2 Children 5-10years			1,04,000	23,400		1,27,400
B.16.2.6.2.A IFA 6.2.2.5		79,500				79,500
B.16.2.6.2.B Albendazole 6.2.2.6						
B.16.2.6.3 WIFS (10-19 Years)		4,58,640	1,56,000	39,000		6,53,640
B.16.2.6.3.A IFA 6.2.4.1						
B.16.2.6.4 - Women in Reproductive Age(20-49years)		21,40,800	4,93,920			26,34,720
B.16.2.6.4a IFA 6.2.1.5		7,95,000				7,95,000
B.16.2.6.4b - Albendazole Tablets 6.2.1.6						
B.16.2.6.5 Pregnant & Lactating Mothers						
B.16.2.6.5.A IFA Tablets6.2.1.7.A		1,39,532	6,00,000	75,000		8,14,532
B.16.2.6.5.B Folic Acid (6.2.1.7.B)		3,73,800	84,000	21,000	21,000	4,99,800
B.16.2.6.5.C - CHC NCD Clinic6.2.19.3		3,18,000				3,18,000
B.16.2.6.5.D - Sub Centre Level 6.2.19.5						
B.16.2.7 - Drugs & Supplies for RBSK		2,12,120			94,781	3,06,901
B.16.2.7.1 - Medicine for Mobile Health 6.2.5.1						
B.16.3 - National Free Diagnostic Services		4,096				4,096
B.16.3.2 - Free Radiological Service						
B.16.2.11 - Others						
B.16.2.11.4 Drugs and Consumables for NPCB		20,23,089	7,67,754	2,54,441		30,45,284
B.16.2.11.4.A - Assistance for Consumables 6.2.15.1						
B.16.2.11.6 Drugs & Consumables -NPHCE		9,43,447				9,43,447
B.16.2.11.6 - Drugs and Consumables NPHCE 6.2.17.1						
B.16.2.11.8 Lab Drugs & Consumables-NPCDCS		63,173		1,43,114		2,06,287
B.16.2.11.8.A - District NCD Clinic 6.2.19.1		1,98,453				1,98,453
B.16.2.11.8.C - CHC NCD Clinic6.2.19.3		14,81,358				14,81,358
B.16.2.11.8.E - Sub Centre Level 6.2.19.5		7,14,627				7,14,627
B.18.2 Drugs and Supplies Universal NCDS6.2.19.6						



Pondicherry State Health Society
Statement of Expenditure Upto 31st March 2020

STRATEGY/ACTIVITIES	Puducherry State	Puducherry	Karaikal	Mahe	Yanam	Total Expenditure
B 16.2.11.2 - Consumables for NOHP 6.2.10.1		46,885				46,885
B 16.2.11.5 - Drugs & Consumables 6.2.16 (NMHP)		9,70,382				9,70,382
B.13.4 Drugs and Supplies for NDP 6.2.20		21,94,636	18,38,185			40,32,821
H.15 - Procurement of Drugs (RNTCP) 6.2.2.9		1,25,248				1,25,248
B 23 - Other Expenditure (Power Backup, Convergence)			13,21,110		4,60,800	17,81,910
B 23.2 - Bio Medical Waste 1.3.2.1			13,21,110		4,60,800	17,81,910
B 25 NPPCD	4,38,372					4,38,372
B.25.1 Recurring Grant in Aid						
B.25.1.1 - Manpower at State Level						3,30,756
B 25.1.1.B-Programme Assistant 9.5.7.4	3,30,756					1,07,616
B 25.1.1.C- DEO 9.5.7.4	1,07,616					5,94,270
B 26 NOHP		5,94,270				
B.26.1-Non-Recurring Grant-in-Aid						3,29,950
B.26.1.1 - Any Other HR 6.1.1.12.B		3,29,950				2,64,320
B.26.1.1 Dental Chair, Equipments 6.1.1.12.A		2,64,320				2,83,204
B 27-National Prog. for Palliative Care		2,83,204				
B.27.1-District Hospital Recurring						1,35,950
B.27.1.3 - Drugs & Consumables 1.3.2.5		1,35,950				1,47,254
B.27.1.4 - Infrastructure Strengthening (5.1.1.2.C)		1,47,254				
B 30 - Human Resource	75,76,940	7,42,19,919	2,54,73,189	1,26,42,542	98,33,100	12,97,45,690
B.30.1-Nurse and Paramedical Staff						1,18,29,670
B.30.1.2-Staff Nurses 8.1.1.2		89,97,185	16,93,367	11,39,118		1,26,09,562
B.30.1.4-Lab Technician 8.1.1.5		87,67,602	27,45,492	7,57,708	3,38,760	9,72,302
B.30.1.6-Other Technicians at DH 8.1.1.7		8,29,522	1,42,780			3,99,372
B.30.1.7-Pharmacist (8.1.1.8)		3,99,372				15,97,914
B.30.1.9-Physiotherapist 8.1.1.10		15,97,914	8,08,355	1,34,695	1,32,300	8,97,500
B.30.2-Specialists		8,97,500		7,86,207		6,19,355
B.30.2.1-Obstetricians and Gyno. 8.1.2.1		6,19,355		9,00,000	9,90,000	9,90,000
B.30.2.2-Paediatricians 8.1.2.2			9,90,000	6,21,102		9,00,000
B.30.2.3-Anaesthetists 8.1.2.3						9,00,000
B.30.3-Other Specialists		9,00,000				19,35,000
B.30.3.2-Psychiatrists 8.1.3.2		19,35,000				4,14,869
B.30.3.4-Ophthalmologists 8.1.3.5		4,14,869	5,04,264			
B.30.3.7-Microbiologists 8.1.13.4						3,30,756
B.30.4-Dental Staff		3,30,756				
B.30.4.1-Dental Surgeons 8.1.4.1						6,65,628
B.30.5 Medical Officers	6,65,628	17,31,408				23,97,036
B.30.5-Medical Officers 8.1.5						
B.30.6-AYUSH Staff						1,14,37,262
B.30.6.1-AYUSH MOs 8.1.6.1		1,14,37,262	60,03,660	23,29,805	22,15,912	10,09,077
B.30.6.2-Pharmacist - AYUSH 8.1.6.2		10,09,077	1,35,792	5,32,536		22,95,376
B.30.6.3-Others/MO (RNTCP) 8.1.6.3		22,95,376	18,67,592	8,67,979	4,43,748	
B.30.7-RBSK Team						
B.30.7.1-RBSK Mobile Team						11,40,069
B 30.7.1a-MOs-AYUSH 8.1.7.1.A		11,40,069		3,82,990		6,50,975
B 30.7.1b-MOs-MBBS 8.1.7.1.B		6,50,975	7,56,000			1,75,491
B 30.7.1c-Staff Nurse 8.1.7.1.C		1,75,491	2,92,860	3,99,372		
B 30.7.1d-ANM 8.1.7.1.D					2,26,308	
B.30.7.2-DEIC						3,30,756
B.30.7.2c-MO, Dental 8.1.7.2.C		3,30,756				1,56,185
B.30.7.2h-Optometrist 8.1.7.2.H		1,56,185				
B 30.10-Staff for MMU/MHV						7,54,967
B.30.10.1-Medical Officers 8.1.11.1		7,54,967	8,53,344		7,12,323	2,92,860
B.30.10.2-Staff Nurse/ANM 8.1.11.2		2,92,860	1,75,728	2,92,860	2,92,860	3,19,488
B.30.10.3-Pharmacist 8.1.11.3		3,19,488	3,19,488	3,19,488	3,19,488	2,26,308
B.30.10.4-Lab Technician 8.1.11.4		2,26,308	2,26,308	2,26,308	1,72,128	5,58,853
B.30.10.5-Others 8.1.11.5		5,58,853	4,26,024	5,13,888	83,351	
B 30.11-Other Staff						
B.30.11.16 - Store Manager / Store Assistant						1,77,492
B.30.11.16-Stores Manager 14.1.1.2	1,77,492					5,02,063
8.1.13.4 - Microbiologist - RNTCP		5,02,063				5,53,055
B.30.11.13-Ophthalmic Assistant 8.1.13.16		5,53,055				3,96,900
B.30.11.14-Audiometrician/Audiologist 8.1.13.5		3,96,900				2,57,472
B.30.11.17-Audiometric Assistant 8.1.13.18		2,57,472				2,03,544
B.30.11.17 - Instructor 8.1.13.19		2,03,544				5,65,812
B.30.11.17 - MTS 8.1.16.3		5,65,812				43,01,807
B.30.11.1-Counsellor 8.1.13.1		43,01,807	11,63,419	4,16,202	2,92,860	4,47,177
B.30.11.4-Social Worker 8.1.13.8		4,47,177				24,20,189
B.30.11.9-General Duty Attendant 8.1.16.1	2,13,012	24,20,189		7,09,992		2,66,232
B.30.11.9 - Hospital Attendant 8.1.16.4		2,66,232				1,26,395
B.30.11.9 - Sanitary Attendant 8.1.16.5		1,26,395				62,831
B.30.7.2m-DEIC Attender 8.1.16.1		62,831				2,66,268
H.12 RNTCP-Pharmacist (8.1.1.8)	2,66,268					
B 30.13.13-Ambulance Services						44,57,080
B.30.13.13a-Driver 8.1.15.12.A		44,57,080				29,37,081
B.30.13.13b-Technician/call Operator 8.1.15.12.B		29,37,081				
B 30.14-Support Staff for Outsourcing Basis						4,36,412
B.30.14.1-DEO, Computer Assistant 8.1.16.6		4,36,412	2,20,660	1,12,395	1,12,452	7,42,903
B.30.14.2-Outsourcing Cost - Specialist 8.1.16.7		7,42,903	22,12,904		33,20,935	

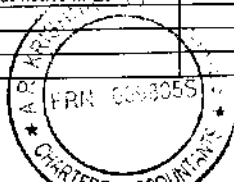


Pondicherry State Health Society
Statement of Expenditure Upto 31st March 2020

STRATEGY/ACTIVITIES	Puducherry State	Puducherry	Karaikal	Mahe	Yanam	Total Expenditure
B.30.21-EPF (Employers Contribution 8.3)	62,54,540	87,68,121	39,35,152	11,99,897	1,79,675	2,03,37,385
Health Mela Exps.	7,75,385					7,75,385
B.10.5 Health Mela (11.3)	7,75,385					7,75,385
HWC Exps.		84,88,017	43,03,214	3,79,774	13,11,300	1,44,82,305
3.1 Community Intervention (HWC)						3,75,400
3.1.1.6.2 Any Other ASHA Incentives		1,94,400	1,81,000			
B.30.10 - Staff for H&WC						33,47,994
B.30.10(O) - Mid Level Ser. Provider - M.O.8.1.12.1		24,46,766	5,53,283	1,23,116	2,24,829	
B.14 - Innovation						11,19,875
B.14.4 - Health & Wellness Clinic (IEC) 11.24.1		10,07,375	1,12,500			
B.14.4 - Infrastructure Strengthening of SC to H&WC 5.1.1.2.11		6,02,463	33,25,095	1,43,250	10,61,300	51,32,108
HWC Procurement						11,36,337
6.1.2.5.A - Procurement of Equipment for ICT		10,36,047	50,145	50,145		
6.2.22 - Drugs & Supplies for H&WC		29,20,590				29,20,590
HWC Training						
9.5.27.4 Any Other						1,46,775
9.5.27.4 - Any Other Training		12,150	50,991	63,263	20,371	
9.5.27.4 - Any Other (Yoga Instructor)		38,000				38,000
9.5.27 - Training for Health & Wellness Centre					4,800	1,01,090
9.5.27.2 - Multi Skill of ANM, ASHA, MPW		96,290				1,64,136
B.18.3-Training on Stan. Treatment Protocol 9.5.27.1		1,33,936	30,200			
	3,99,372	9,93,130	3,99,813	3,09,760	3,91,797	24,93,872
Immunization Strengthening Project						7,04,699
C.1.RI Strengthening Projects		4,16,141	1,79,866	56,692	52,000	
C.1.A Mobility Support for DLOs 16.3.A.B		19,665	49,067	19,692		88,424
C.1.C Sup for Quart SL Review Meet for Dist.16.2.M		1,815				1,815
C.1.D.Quart Rev Meet Exclusive for RJ 16.2.N		2,854				2,854
C.1.I.AVD in Other Areas 14.2.5		3,41,600	1,00,800	33,600	52,000	5,28,000
C.1.I POL For Vaccine Delivery Frm State to D 14.2.6		10,357	15,299			25,656
C.1.J To Develop Microplan at Sub Centre 16.1.H		5,600	1,700	400		7,700
C.1.K for Consolidation of Micro Plan 16.1.I		32,000	13,000	3,000		48,000
C.1.M.Consumables for Computer 1.3.2.4		2,250				2,250
C.1.O Hub Cutter/twin Bucket 6.2.8.2						
Mission Indradanush						
C.2.Salary of Contractual Staff	3,99,372	1,19,763	1,82,336	2,45,568	2,66,268	12,13,307
C.2.1 Computer Assistants-State Level 16.8.1.3.10	3,99,372					3,99,372
C.2.2.Computer Assistant-District Level 16.8.2.1.9		1,19,763	1,82,336	2,45,568	2,66,268	8,13,935
C.3.Training Under Immunization 9.5.10.1		4,17,301	34,000	7,500	69,539	5,28,340
C.3.2-3 Training Including Hep B,Measles 9.5.10.1		4,17,301	34,000	7,500	69,539	5,28,340
C.3.4. Cold Chain Handlers Training						
C.4.Cold Chain Maintenance		39,925	3,611		3,990	47,526
C.4 Cold Chain Maintenance 14.2.7		39,925	3,611		3,990	47,526
		5,27,617	1,02,221	27,590	31,383	6,88,811
Intensified Pulse Polio Immunization Programme						
Booth Mobilisation		2,86,725	58,800	11,993	19,800	3,77,318
Supervision		54,400	3,080	600	900	58,980
POL / Transport		18,488	26,117	6,957	3,547	55,109
Banners		99,000			1,500	1,00,500
Contingency A/c		16,900	545			17,445
Miking			5,240	800		6,040
Poster & Bill Boards						
State Level - IEC		14,068		6,040		20,108
Stationeries		31,951			2,346	34,197
Training		6,085	8,439	1,200	3,390	19,114
National Iodine Deficiency Disorders Control Programme (NIDDCP)	21,750					21,750
10.2.Research & Surveys						
10.2.2 IDD Survey/Resurvey	7,000					7,000
6.2.11 Supplies for NIDDCP						
6.2.11.1 Supply of Salt Testing Kit	14,750					14,750
National Urban Health Mission	16,59,404	2,22,05,801	64,03,413	34,91,945	37,96,316	3,75,56,879
HWC EXPENSES	1,73,069	10,56,480	8,04,000	2,49,000	5,46,700	28,29,249
ASHA HWC Incentive						
P.6.1.2. Additional Incentives for ASHS CPHC - H&WC		4,42,000		1,09,000	2,39,000	7,90,000
INFRASTRUCTURE H&WC						
P.4.2.2.1.UPHC U.5.1.1		4,22,120	4,64,000	90,000	1,82,700	11,58,820
P.3.5.2.1.Training/ Orientation of ANMs and Other Paramedical	1,73,069					1,73,069
P.9.IEC - RCC (H&WC)		1,92,360	3,40,000	50,000	1,25,000	7,07,360
P.2.Programme Management	10,65,608	8,922	5,67,456	2,10,420	5,29,200	23,81,606
P.2.1.State PMU						
P.2.1.1.Human Resources U.16.8.1.1	6,61,512					6,61,512
P.2.1.2.Mobility Support U.16.8.1.2	2,74,424					2,74,424
P.2.1.3.Administrative Expenses U.16.8.1.3	1,05,996					1,05,996
U.16.8.5. PM IIR EPF	23,676					23,676
P.2.2.District PMU						
P.2.2.1.Human Resources U.16.8.2.1			5,29,200	2,06,851	5,29,200	13,65,251
P.2.2.3.Administrative Expenses (Including Review Meetings, Workshops, etc)		8,922	38,256	5,569		50,747

**Pondicherry State Health Society
Statement of Expenditure Upto 31st March 2020**

STRATEGY/ACTIVITIES	Puducherry State	Puducherry	Karaikal	Mahe	Yanam	Total Expenditure
P.4 Strengthening of Health Services		1,96,84,041	46,07,334	27,86,758	24,82,100	2,95,60,242
P.4.1 Human Resources						
P.4.1.1 ANMs/LHVs		1,17,97,899	33,85,360	10,08,771	11,02,284	1,72,94,314
P.4.1.1.1 UPHC ANMs U.8.1.1.1						
P.4.1.2 Staff Nurse		8,63,805	4,36,608	4,18,390	2,91,072	20,09,875
P.4.1.2.1 UPHC U.8.1.2.1						
P.4.1.3 MOs						
P.4.1.3.1 MO at UPHC		30,78,311	3,96,900		3,46,500	38,21,711
P.4.1.3.1.1 Full-Time U.8.1.3.1.1						
P.4.1.5 Specialists at UCHC		10,08,552	3,80,364	4,90,629		18,79,545
P.4.1.5.7 Other Specialists Dentists U.8.1.7.1						
P.4.1.6 Lab Technicians		5,34,903		2,26,308	1,12,452	8,73,663
P.4.1.6.1 UPHC U.8.1.3.1						
P.4.1.7 Pharmacists		5,25,304		2,66,268	1,58,760	9,50,332
P.4.1.7.1 UPHC U.8.1.4.1						
P.4.1.8 Other Staff		1,33,116		1,10,928		2,44,044
P.4.1.8.3 Others U.8.1.5.3						
P.4.1.11 Other Support Staff		1,19,076		1,19,976	1,19,076	3,58,128
P.4.1.11 Other Support Staff (LDC) U.8.1.10.1						
P.4.2 Infrastructure Strengthening						
P.4.2.3 Operational Expenses (Rent, Telephone, Electricity Etc)		2,35,204		61,404		2,86,608
P.4.2.3.1 Rent for UPHC U.5.1.4.1		1,63,179	8,102	14,791	5,500	1,91,572
P.4.2.3.2 Operational Expenses (Excluding Rent) U.1.3.1						
P.4.4 Procurement		10,69,092		69,293	3,46,465	14,84,850
P.4.4.3 Any Other Procurement						
P.4.5 Out Reach Services		1,65,600				1,65,600
P.4.5.1 UHNDs U.2.3.1					12,075	4,32,802
P.6 Community Processes	4,20,727					
P.6.1 ASHA (URBAN)	4,20,727				12,075	4,32,802
P.6.1.1 Selection and Training U.3.1.2						
P.6.1.2 ASHA Incentives (U.3.1.1.1)					10,000	10,000
P.9 PRINTING ACTIVITIES					10,000	10,000
P.9.1 Printing Activities U.12.1		14,56,358	4,24,623	2,45,767	2,16,232	23,42,980
P.12 Employers Contribution U.8.3						
IDSP	26,99,996	6,79,200	9,71,459	11,17,040	6,08,936	60,73,631
Consultant & Contractual Staff Salary:	21,06,564	6,65,616	8,31,350	10,07,364	5,10,564	51,21,458.00
1. State level HR - under DCP-16.8.1.4						6,39,012.00
E.1.1 State Epidemiologist (16.8.1.4.2)	6,39,012					
E.1.2 State Microbiologist (16.8.1.4.2)						5,29,200.00
E.1.3 State veterinary Consultant (16.8.1.4.2)	5,29,200					2,23,656.00
E.1.6 State Finance Consultant (16.8.1.4.2)	2,23,656					3,81,888.00
E.1.7 State Data Manager (16.8.1.4.5)	3,81,888					3,32,808.00
E.1.8 State Data Entry Operator (16.8.1.4.9)	3,32,808					30,14,894.00
2. State level HR - under DCP-16.8.2.2						4,37,978.00
E.1.9 District Epidemiologists (16.8.2.2.2)			41,078	3,96,900		
E.1.11 District Data Managers (16.8.2.2.5)			4,57,464	3,81,240	3,81,240	12,19,944.00
E.1.12 District Data Entry Operators (16.8.2.2.9)		6,65,616	3,32,808	2,20,224	1,29,324	13,56,972.00
E.2 Training:	1,19,706					1,19,706.00
E.2.1 Medical Officers	41,500					41,509.00
E.2.3 Hospital Nurse	44,644					44,644.00
E.2.10 Others (JHA/III)	33,553					33,553.00
E.3 Laboratory Support	1,98,269	12,744	23,547			2,34,560.00
E.3.2 Lab Consumables		12,744				12,744.00
E.3.4 Referral Network of (J. G.M.C.Labs)	1,98,269		23,547			1,98,269.00
E.3.5 Expenses on account of consumables						23,547.00
E.4 Operational Cost	2,51,781	840	1,16,562	86,000	78,369	5,33,552.00
E.4.1 Mobility	71,717		13,440	7,691		92,848.00
E.4.2 Office Expenses	1,80,064	840	1,03,122	78,309	78,369	4,40,704.00
E.7 EPI	23,676			23,676	17,003	64,355.00
National Vector Borne Disease Control Programme	16,63,561	16,85,383	3,91,338	1,79,316	1,77,810	33,08,912
F.1.1 Malaria	4,30,261	16,000	48,000			4,94,261
F.1.1.1 D Monitoring Evaluation 16.1.5.3.8/16.1.2.2.6	1,07,938		48,000			1,55,938
F.1.1.1.1 G Training/Capacity Building 9.5.12.1	3,22,323	16,000				3,38,323
F.1.1.1.1.1 Zonal Entomological Units 16.3.1						
F.1.2 Dengue & Chikungunya	6,98,555	89,391	1,51,117	58,079	90,210	10,87,352
F.1.2.1 B Test Kits 6.2.12.3	74,291					74,291
F.1.2.1.1 (ii) Sentinel Surveillance Hospital 10.3.1.2	64,668	7,521	1,45,117	31,735	5,900	2,54,941
F.1.2.1.1.1 Monitoring/supervision and Rapid 16.1.2.2.7	39,500	37,650	6,000			83,150
F.1.2.1.1.1.1 Case Management 1.1.5.1	4,90,146	44,220		18,052	84,310	6,36,728
F.1.2.1.1.1.1.1 Vector Control & Fogging Machine 3.2.5.2.1				8,292		8,292
F.1.2.1.1.1.1.1.1 Asha Incentives for Dengue	29,950					29,950
F.1.2.1.1.1.1.1.1.1 Training & WORKSHOP 9.5.12.2	97,245	3,000	1,92,221	1,21,237	87,600	5,01,303
F.1.4 Lymphatic Filariasis	97,245	3,000		1,21,237		2,21,482
F.1.4.1 G Veri & Validation for Stoppage of MDA in LF	67,885	3,000		1,21,237		1,92,122
F.1.4.1.1 F III ICT Cost 10.4.6	29,360					29,360
F.1.4.1.1.1 Post MDD Surveillance 10.3.1.5					15,000	15,000
10.3.1.6 Any other						



**Pondicherry State Health Society
Statement of Expenditure Up to 31st March 2020**

STRATEGY/ACTIVITIES	Puducherry State	Puducherry	Karaikal	Mahe	Yanam	Total Expenditure
F.1.4 A5 - Lymphatic Filariasis Morbidity Management 1.1.5.3			1,92,221		72,600	2,64,821
F.6.1.2.2 Procurement Of other Equipment	4,37,500	7,88,496				12,25,996
F.6.1.2.2a - Fogging Machine	4,37,500					4,37,500
F.1.2.B - NSI Kit (ELISA Based) 6.2.12.13		4,71,250				4,71,250
F.1.3.E Procurement of Technical Malathion 6.2.12.14		3,17,246				3,17,246
NLEP	6,84,792	14,440				6,99,232
G.1.Case Detection & Management(1.1.5.5)						
G.1.1 Specific Plan for High Endemic Distr(1.1.5.4)						
G.2.DPMR		13,000				13,000
G.2.2.Aids / Appliances(6.1.2.3.B)		13,000				13,000
G.3.HUMAN RESOURCES & CAPACITY BUILDING	6,14,924					6,14,924
G.3.1.Capacity Building(9.5.13.1)						
Medical Officer Training						
G.3.2. Human Resources on Contract						
G.3.2.A Contractual Staff at State Level	6,14,924					6,14,924
G.4.PROGRAMME MANAGEMENT	47,610	1,440				49,050
G.4.2 Review Meeting(16.2.S)	1,000					1,000
G.4.3.Office Operation & Maintenance						
G.4.3.A Office Operation State-Cell(16.4.H)	12,053					12,053
G.4.3.B Office Operation District-Cell(16.4.Q)		1,440				1,440
G.4.3.C.Office Equipment&Maintenance-State(16.7.F)	5,260					5,260
G.4.4 Consumables						
G.4.4.B Consumables-District Cell(16.4.R)						
G.4.5.Mobility Support						
G.4.5.A.Mobility-State Cell(16.3.L)	29,297					29,297
G.4.5.B.Mobility-District Cell(16.3.A.F)						
G.5.OTHERS	22,258					22,258
G.5.1.Travel Expenses for Regular Staff(16.3.A.R)	22,258					22,258
G.6 Annual Increment (16.8.4)						
Revised National Tuberculosis Control Programme	27,60,660	1,43,78,572	13,77,438	6,52,003	8,00,896	1,99,69,569
H.1 Civil Work (5.3.14)		84,502		2,16,246		3,00,748
H.2 Laboratory Materials(6.2.14.1)	3,90,580	22,10,780	24,981			26,26,341
H.3 Honorarium/Counselling Charges (3.2.3)		37,38,525	5,58,500	25,000	71,000	43,93,025
H.5 Equipment Maintenance(6.1.3.1.C/1.3.1.12)	73,632	13,85,186		800		14,59,618
H.6 Training (9.5.14.1)		1,91,446		5,280		1,96,726
H.7 Vehicle Operation (Pol&Maintenance)(16.1.3.1.13)		3,81,589	15,436	10,577	10,923	4,18,525
H.8 Vehicle Hiring (16.1.3.1.14)		36,834				36,834
H.9 Public Private Mix (Ppm) (15.5.1)		1,44,000				1,44,000
H.10 Medical Colleges (16.1.2.1.20)	51,760	64,366				1,16,126
H.11 Office Operations (Miscellaneous)(16.1.4.1.10)	320	4,08,314	79,724	30,130	53,285	5,71,773
H.12 Contractual Services(16.4.1.4/16.4.2.2/8.1.13.10)	21,94,368	45,74,229	6,52,999	2,73,702	5,72,460	82,67,758
H.13 Printing (12.13.2)		2,82,276				2,82,276
H.14 Research, Studies & Consultancy (10.2.9)		2,11,860				2,11,860
H.17 Procurement Of Equipment (6.1.1.18.a)		83,292		32,899		1,16,191
H.18 Patient Support & Transportation (7.5)		96,941	7,365			1,04,306
H.19 Supervision and Monitoring(16.1.2.2.14)	50,000	28,765	27,542	57,369	93,228	2,56,904
H.20 Annual Increment						
H.21 EPF (Employer'S Contribution)(16.4.5/8.3)		4,55,667	10,891			4,66,558
National Programme for Control of Blindness	19,62,915	23,24,435	59,400	70,000	40,000	44,56,750
I.1-Recurring Grant in Aid	1834900	1049315	59400	70000	40000	30,53,615
I.1.7-Management of Health Society-16						
SBCS Staff Salary-16.8.1.5						
Administrative Asst.-16.8.1.5.8	266268					2,66,268
Budget Officer-16.8.1.5.7	399372					3,99,372
Data Entry Operator-16.8.1.5.9	332808					3,32,808
Peon-16.8.1.5.10	133116					1,33,116
I.1.7-Management of Health Society-16.7.R	398151	245			40,000	4,38,396
I.1.3. Free Spect. School Students(2.3.3.2)		7,93,650		35,000		8,28,650
I.1.4 Free Spect. for Old Person(2.3.3.3)		2,55,420	59,400	35,000		3,49,820
I.1.5.Recurring GIA Eye Bank (2.3.2.4)	264000					2,64,000
I.6. EPF (Employer Contribution @ 13.36%)-16.8.5	41185					41,185
I.2 Non-Recurring Grant-in-Aid	128015	1275120	0	0	0	1403135
I.2.1.GIA for Strengthening Dist. Hos 6.1.1.19a		11,23,920				11,23,920
I.2.2 GIA for Strengthening Sub-Div.Hos 6.1.1.19b		1,51,200				1,51,200
I.2.8 Mobile Ophthalmic Unit-2.1.3.2	128015					1,28,015
National Mental Health Programme	47,000	85,898				1,32,898
J.1.District Mental Health Programme	47,000	85,898				1,32,898
J.1.2 Training of Phc MO Nurses 9.5.16.1	47,000					47,000
J.1.3 Targeted Interventions at Community 2.3.2.3		66,140				66,140
J.1.5 Operational Expenses of the District Centre 16.4		9,722				9,722
J.1.7 Miscellaneous/ Travel/ Contingency 16.4.V		10,036				10,036



Pondicherry State Health Society
Statement of Expenditure Upto 31st March 2020

STRATEGY/ACTIVITIES	Puducherry State	Puducherry	Karaikal	Mahe	Yanam	Total Expenditure
National Programme for Prevention and Control of Cancer Diabetes, Cardiovascular Diseases and Stroke (NPCDCS)	12,03,876	4,89,618	1,10,358	1,30,230		19,34,082
12.15 Printing Activities Under NPCDCS		303968				303968
12.15.1 Patient Referral Card at PHC Level		101136				101136
12.15.2 Patient Referral Cards at Sub-Center Level		202832				202832
O.2.1 Human Resources (16.4 Human Resource)	914930	110330	110330	120360		1255950
O.2.1.1 State NCD Cell (16.4.1.5)						
O.2.1.1.1 Public Health Specialist (16.4.1.5.1)	540000					540000
O.2.1.1.3 Finance Cum Logistic Consult (16.4.1.5.2)	264600					264600
O.2.1.1.4 DEO (16.4.1.5.3)	110330					110330
O.2.1.2 District NCD Cell (16.4.2.3)						
O.2.1.2.4 DEO (16.4.2.3.9)		110330	110330	120360		341020
O.2.2 Mobility, Miscellaneous & Contingencies	85322	320	28	9870		95540
O.2.2.1 Miscellaneous (Com., TA, DA, POL)						
O.2.2.1 DNCD Cell CONTINGENCY (16.1.4.2.9)		320	28			348
O.2.2.1 DNCD Cell (TA, DA, POL) (16.1.3.16)				9870		9870
O.2.2.1 SNCD Cell Contingency (16.1.4.1.13)	54214					54214
O.2.2.1 SNCD Cell (TA, DA, POL) (16.1.3.1.20)	31108					31108
O.2.3 IEC Activities Under NPCDCS	203624	75000				278624
O.2.3.1 State NCD Cell (IEC) (11.22.1)	203624					203624
O.2.3.2 District NCD Cell (IEC) (11.22.2)		75000				75000
National Tobacco Control Programme	5,29,200	2,29,791				7,58,991
M.1. District Tobacco Control Cell		210840				2,10,840
M.1.1 Training/Sensitization Prog.		52,450				52,450
M.1.1.2 Training of Health Professionals (9.5.18.1.b)		52,450				52,450
M.1.2 School Programme		59,500				59,500
M.1.2.1 Coverage of Public School (2.3.3.4.1)		59,500				59,500
M.1.3 Flexible Pool		68,890				68,890
M.1.3.5 Office Expenses/DEO (16.8.2.3.9)		79,795				79,795
M.1.3.5 DTCC Office Expenses/Misc (16.1.4.2.8)		19,095				19,095
M.2. Tobacco Session Centre		8,455				8,455
M.2.1 Training & Outreach		7,155				7,155
M.2.1.1 Weekly FGD with Tobacco users (2.3.2.5)		7,155				7,155
M.2.2 Contingency/Misc.		1,300				1,300
M.2.2.2 TCC Office Expenses/Misc. (16.1.4.1.11)		1,300				1,300
M.3 State Tobacco Control Cell	5,29,200					5,29,200
M.3.4 Manpower support	5,29,200					5,29,200
M.3.4.1 State Consultant (16.8.1.5.2)	5,29,200					5,29,200
M.5 EPF (Employer's Contribution)		10,496				10,496
EPF - Employer Contribution (Expn) (16.4.5)		10,496				10,496
National Programme for Health Care of Elderly (NPHCE)	6,25,692	3,64,784				9,90,476
K.1. Recurring Grant-in-Aid	6,25,692					6,25,692
K.1.1. District Hospital	6,25,692					6,25,692
K.1.1.1 Machinery & Equipment 6.1.1.21a	6,25,452					6,25,452
K.1.1.2 Training of Doctors Staff From 9.5.17.1	240					240
K.2 Non Recurring Grant-in Aid		3,64,784				3,64,784
K.2.2 - CHC		2,72,300				2,72,300
K.2.2.1 - Machinery & Equipment 6.1.1.21.d		2,72,300				2,72,300
K.2.3 - PHC		92,484				92,484
K.2.3.1 Machinery & Equipment 6.1.1.21.e		92,484				92,484
CONTRACT DOCTORS	30,31,506					30,31,506
AYUSH PHYSICIAN	11,26,806					11,26,806
DENTAL SURGEONS	4,35,200					4,35,200
MEDICAL OFFICER	14,69,300					14,69,300
BANK CHARGES	200					200
State Referral Transport (SRT)	79,34,883					79,34,883
Transport Volunteer Honorarium	69,05,627					69,05,627
EPF	7,69,004					7,69,004
POL	2,60,252					2,60,252
	4,05,95,202	21,88,78,901	6,97,82,514	3,00,10,735	2,25,90,134	37,70,69,990

FOR A.R. KRISHNAN & ASSOCIATES
Chartered Accountants

P. Gajapathy
CA P. GAJAPATHY
PARTNER
(M.NO.208959)
F.R.NO.0098055

Place : Puducherry
Date : 30-11-2020



[Signature]
State Finance Manager

STATE FINANCE MANAGER
Pondicherry State Health Society
Puducherry- 605 001.

[Signature]
Mission Director
MISSION DIRECTOR
Pondicherry State Health Society
Puducherry- 605 001.

PONDICHERRY STATE HEALTH SOCIETY

NATIONAL HEALTH MISSION

RCH Phase II – Flexible Pool

*Pondicherry State Health Society
2nd Floor, Health Directorate Complex
Victor Simonel Street
Pondicherry – 605 001.
Phone No. 0413-2224039 / 59*



AUDIT REPORT

Financial Year 2019-20

Chartered Accountants:



M/s. A.R. KRISHNAN & ASSOCIATES
NO.85, LAPORTE STREET
PUDUCHERRY-605001.
PH- 0413-2222066



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- **RCH FLEXI POOL**
- b. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our examination.
- c. In our opinion, proper books of accounts have been kept by the NHM-**RCH FLEXI POOL**, 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 2020.
2. In case of the Income and Expenditure Account, of the excess of income over expenditure / deficit of income over expenditure for the year ended on that date.
3. In case of Receipt and Payments Account, of the receipt and payments during the year ended on that date.



Place: Puducherry
Date: 23-11-2020

For A.R.KRISHNAN & ASSOCIATES
Chartered Accountants

P. Gajapathy

CA.P. Gajapathy B. Com., F.C.A.,
Partner. M.No.208959
FRN No. 009805S

MANAGEMENT LETTER

We have audited the financial statement of **PONDICHERRY STATE SOCIETY, NATIONAL HEALTH MISSION (NHM), RCH FLEXIBLE POOL**. 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 **RCH FLEXIBLE POOL**. 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 **RCH FLEXIBLE POOL** for the year ended 2019-20. Moreover, the statement of expenditure matches with the audited statements as on 31.03.2020. 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.

**Place: Puducherry****Date: 23-11-2020****For A.R. KRISHNAN & ASSOCIATES
Chartered Accountants****CA.P. Gajapathy B. Com., F.C.A.,
Partner. M.No.208959
FRN No. 009805S**

NOTES ON ACCOUNTS

1. BASIS OF ACCOUNTING:-

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

2. METHOD OF RECORDING GRANTS AND OTHER INCOME:-

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

3. FIXED ASSETS:-

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

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

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

5. STATE TO DISTRICT TRANSFER OF FUNDS

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

**For A.R. KRISHNAN & ASSOCIATES
Chartered Accountants**



**Place: Puducherry
Date: 23-11-2020**

P. Gajapathy
**CA.P. Gajapathy B. Com., F.C.A.,
Partner. M.No.208959
FRN No. 0098055**

**PONDICHERRY STATE HEALTH SOCIETY
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 - 2019-20
(Where expenditure incurred by Govt. bodies only)
Head of Account: RCH - II Flexible Pool

Sl. No.	Sanction No. and Date	Amount (in Rs.)
1.	Outstanding amount of previous year (2018-19)	29,08,062
2	F.No.G27017/40/2019-20/NHM-Finance/1, dt.05.12.2019	3,31,00,000
3	F.No.G27017/40/2019-20/NHM-Finance/2, dt.05.12.2019	62,00,000
4	No.G.27017/181/2019-20-NHM-Finance/1, dt.31.12.2019	1,25,00,000
5	No.G.27017/181/2019-20-NHM-Finance/2, dt.31.12.2019	23,00,000
6	Interest and others Received during the year 2019-20	1,61,603
		5,71,69,665

Certified that out of Rs.5,41,00,000/- of grants sanctioned during the year 2019-20 in favour of Pondicherry State Health Society - National Health Mission (NHM), RCH - II Flexible Pool, Government of Pondicherry, Health Department Complex, II Floor, Victor Simonel Street, Puducherry - 605 001, under the Ministry / Department Letter No. given in the margin, Rs.1,61,603/- received on account of Interest and others and Rs.29,08,062/- on account of unspent balance of the previous year and an amount of Rs.8,64,00,000/- previous year temporary loan amount received from various programme, a sum of Rs.3,07,75,396/- has been utilized for the purpose of RCH - II Flexible Pool for which it was sanctioned, an amount of Rs.2,19,00,000/- loan paid to various programme and that the balance of Rs.9,08,94,269/- remaining unutilized at the end of the year will be adjusted towards of the grants payable during the next year 2020-21.

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

Kinds of checks exercised.

1. Checks carried out as per government guidelines.

Place : Puducherry
Date : 23.11.2020

For A.R. KRISHNAN & ASSOCIATES
CHARTERED ACCOUNTANTS

P. Gajapathy
P. GAJAPATHY
Partner. M. No. 208959
FRN No. 009805S

Chartered Accountants

[Signature]
State Fin. Manager

[Signature]
Mission Director

STATE FINANCE MANAGER
Pondicherry State Health Society
Puducherry- 605 001.

MISSION DIRECTOR
Pondicherry State Health Society
Puducherry

[Signature]
Secretary (Health)
Dr. ARUN. T, I.A.S..
SECRETARY TO GOVERNMENT
(HEALTH)
GOVERNMENT OF PUDUCHERRY
PUDUCHERRY

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

RCH FLEXIBLE POOL
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

	RECEIPTS	Amount (in Rs.)		PAYMENTS	Amount (in Rs.)
To	Opening Balance		By	PROJECT EXPENSES:	
	Cash at Bank	11,42,944		A.1.MATERNAL HEALTH	
	Cash in Hand			A.1.2 Integrated Outreach Services	
				A.1.2.2 Monthly Village Health Nutrition 2.3.1.1.B	2,42,400
To	Grant in Aid:			A.1.3.Janani Suraksha Yojana	
	Grant Received from GOI	5,41,00,000		A.1.3.2-Institutional Deliveries	
				A.1.3.2a Institutional Delivery Rural 1.2.1.2.A	8,44,200
To	Miscellaneous Income:			A.1.3.2b Institutional Delivery Urban 1.2.1.2.B	7,68,000
	Bank Interest received	1,61,603		A.1.4 Maternal Death Review	
				A.1.4 Maternal Death Review 10.1.1	4,500
To	Branch / Divisions			A.1.5 Other Activities (Line Listing & Followup Anem	
	Puducherry District	1,91,36,730		A.1.5.1 Line Listing & Followup Anemic Woman 2.3.1.2	4,70,400
	Karaikal District	49,95,570		A.1.6.JSSK	
	Mahe District	6,65,419		A.1.6.1.Diagnostics 6.4.3	13,68,972
	Yanam District	8,15,225		A.1.6.3.Diet 1.1.1.2	28,58,835
				A.1.6.4 Free Referral Transport 7.1	10,66,168
To	Provisions			A.2.CHILD HEALTH	
	EPF (Employee 12%)	5,400		A.2.9 JSSK (for Sick Infants Upto 1 Yr)	
	TDS for Contract 2%	5,476		A.2.9.1- Diagnostics 6.4.4	2,97,797
	TDS Payables 10% (Professional)	3,30,223		A.3.FAMILY PLANNING	
	Central GST 1%	1,579		A.3.1.Terminal / Limiting Methods	
	IGST	8,174		A.3.1.3.Compensation Female Sterilisation 1.2.2.1.A	21,64,250
	State GST 1%	1,579		A.3.1.4.Compensation Male Sterilisation 1.2.2.1.B	12,700
To	Loans & Advances (Asset)			A.3.2 Spacing Methods	
	DD (FW&MCH)	23,870		A.3.2.3 - PPIUCD	
	Dr. Ramkumar, DUHC	5,000		A.3.2.3 PPIUCD Acceptors (1.2.2.2.B)	3,01,650
	Indian Oil Corporation, Puducherry	10,168		A.3.2.4-PAIUCD	
	Mr Dhineshkumar, SFM	11,000		A.3.2.4- PAIUCD Acceptors (1.2.2.2.C)	6,600
	Mr Ganesh, PA to MD	63,363		A.3.2.4-PAIUCD Services Providers (8.4.8)	300
	Mr.Oudhaya Sourian	8,318		A.3.5-Other Strategies/activities	
	Mr.Saravanan Electrician	1,700		A.3.5.4-World Population Day 11.6.3	2,25,681
	Mr.Senthilkumar, Driver	1,000		A.3.5.5 Vasetomy Fortnight Celebration 11.6.4	1,03,019
				A.3.5.6.1- Printing of FP Manuals Guidelines 12.3.3	2,94,112
To	Inter Programme Transfers			A.3.6 Family Planning Indemnity Scheme	
	Loan to IDSP	11,00,000		A.3.6 PPIS 1.2.2.3	4,80,000
	Loan to IMM	1,00,000		A.5.RBSK	
	Loan to MFP	4,72,00,000		A.5.1 Operational Cost of RBSK	
	Loan to NLEP	3,00,000		A.5.1.1 Prepare and Disseminate Guidelines for RBSK	46,096
	Loan to NPCB	17,00,000		A.5.1.2 Prepare Detailed Operational Plan for RBSK	1,26,691
	Loan to NUHM	2,95,00,000		A.5.1.3 Mobility Support for MHT 2.2.3	80,837
	Loan to RNTCP	65,00,000		A.5.1.4 Operation Cost for DEIC 1.3.1.7	28,229
				A.5.2 Referral Support for Secondary/tertiary Care	
				A.5.2 Referral Support for Secondary 1.1.2.3	1,77,000
				A.7 PNDT & Sex Ratio	
				A.7.2- Other PNDT Activities (16.5.3)	2,000
				A.9 Training	
				A.9.5.1- Maternal Health Training	
				9.5.1.19. Dakshia Training	23,870
				A.9.5.1.22 LaQshya Training/Workshop 9.5.1.22	55,855
				A.9.5 Child Health Training	
				A.9.5.5-Other Child Health Training	
				A.9.5.5.2.A- 4 Days Training of FBNC 9.5.2.16	8,000
				A.9.5.5.2.D- Orientation on National 9.5.2.19	57,845
				A.9.6 Family Planning Training	
				A.9.6.9- Injectable Contraceptive Training	
				A.9.6.9.2- Training of Medical Officers	2,950



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

RCH FLEXIBLE POOL
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

RECEIPTS	Amount (in Rs.)	PAYMENTS	Amount (in Rs.)
		A.9.9 PC/PNDT Training	
		9.5.2.1.4 Any Other Training (IDCF)	68,515
		A.9.12 - RISK TRAINING	
		A.9.12.3 One Day Orientation for MO/other Staff Dei	41,923
		A.9.1.1- Setting Up of Skill Lab	21,79,194
		A.10 Programme Management	
		A.10.1 Strengthening of UT Society/UT PMSU 16.4.1.3	
		16.4.1.3.1	
		A.10.1.2- State Accounts Manager 16.4.1.3.1	4,79,256
		A.10.1.3- State Finance Manager 16.4.1.3.1	8,52,000
		A.10.1.4- UT Data Manager (SDO & SHMIS) 16.4.1.3.1	9,58,512
		A.10.1.7-Accountants (State) 16.4.1.3.8	63,237
		A.10.1.8 DEO 16.4.1.3.10	3,32,808
		A.10.1.9-Personnel Assistant 16.4.1.3.9	3,32,808
		A.10.2 Strengthening of DHS/DPMSU 16.4.2.1	
		16.4.2.1.1	
		A.10.2.2- District Accounts Manager 16.4.2.1.1	16,18,704
		A.10.2.3 District Data Manager(DHMIS) 16.4.2.1.1	4,79,256
		A.10.2.7 Support Staff 16.4.2.1.8	
		A.10.2.7- Administrative Assistant 16.4.2.1.8	2,66,268
		A.10.2.7 Support Staff (Sec.Asst&SA) 16.4.2.1.8	6,65,640
		A.10.2.5-Accountants (District) 16.4.2.1.7	2,27,219
		A.10.2.6 DEOs 16.4.2.1.9	8,03,474
		A.10.3 Strengthening of BPMU 16.4.3.1	
		A.10.3.4 - Block Accountants 16.4.3.1.7	16,44,204
		A.10.3.6- Block Assistants 16.4.3.1.10	11,55,552
		A.10.4 Strengthening of Others 16.2.H	
		A.10.4.1 - Workshops & Conferences	53,93,860
		A.10.10- EPF Employer Contribution 16.8.5	4,38,430
		Fixed Assets	
		Puducherry Assets	
		Blue Star 2 Ton Inverter Cassette - 4 Nos.	4,07,940
		Canon LBP 6030B Printer - 2 Nos	17,980
		Water Dispenser	8,800
		Puducherry State	
		Blue Star 2-0 Ton Inverter Cassette - 2 Nos.	2,03,970
		Executive Table	12,390
		Modam - JIO-FI	999
		By Branch / Divisions	
		Puducherry District	2,98,10,898
		Karaikal District	49,90,138
		Mahe District	6,54,027
		Yanam District	6,58,087
		By Loans & Advances (Asset)	
		DD (FW&MCH)	23,870
		Dr. Ramkumar, DUHC	5,000
		Indian Oil Corporation, Puducherry	20,168
		Mr.Dhineshkumar, SFM	11,000
		Mr.Ganesh, PA to MD	63,363
		Mr.Oudhaya Sourian	8,318
		Mr.Saravanan Electrician	1,700
		Mr.Senthilkumar, Driver	1,000



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

RCH FLEXIBLE POOL
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

RECEIPTS	Amount (in Rs.)	PAYMENTS	Amount (in Rs.)
		By Inter Programme Transfers	
		Loan to IDSP	11,00,000
		Loan to IMM	1,00,000
		Loan to NLEP	3,00,000
		Loan to NPCB	17,00,000
		Loan to NUHM	1,22,00,000
		Loan to RNTCP	65,00,000
		By Deposits (Asset)	
		Cherrinet Deposit	2,000
		Telephone Deposit -104 (2224057,2224055,2224058)	1,500
		By Provisions	
		EPF (Employee 12%)	5,400
		TDS for Contract 2%	5,476
		TDS Payables 10% (Professional)	3,30,223
		Central GST 1%	1,579
		IGST	8,174
		State GST 1%	1,579
		By Closing Balance	
		Cash at Bank	7,86,18,945
		Cash in Hand	
Total	16,78,94,341	Total	16,78,94,341

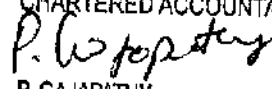
Place : Puducherry
Date : 23.11.2020


State Finance Manager

STATE FINANCE MANAGER
Pondicherry State Health Society
Puducherry- 605 001.


Mission Director

MISSION DIRECTOR
Puducherry State Health Society
Puducherry

For A.R. KRISHNAN & ASSOCIATES
CHARTERED ACCOUNTANTS

P. GAJAPATHY
Partner, M. No. 208959
Chartered Accountant No. 0098055

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

RCH FLEXIBLE POOL
INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2020

	EXPENDITURE	Amount (in Rs.)		INCOME	Amount (in Rs.)
To	PROJECT EXPENSES:		By	Grant in Aid:	
	A.1.MATERNAL HEALTH			Grant Received from GOI	5,41,00,000
	A.1.2 Integrated Outreach Services				
	A.1.2.2. Monthly Village Health Nutrition	2,42,400	By	Miscellaneous Income:	
	A.1.3.Janani Suraksha Yojana			Bank Interest received	1,61,603
	A.1.3.2-Institutional Deliveries				
	A.1.3.2a Institutional Delivery Rural 1.2.1.2.A	8,44,200			
	A.1.3.2b Institutional Delivery Urban 1.2.1.2.B	7,68,000			
	A.1.4 Maternal Death Review				
	A.1.4 Maternal Death Review 10.1.1	4,500			
	A.1.5 Other Activities (Line Listing)				
	A.1.5.1 Line Listing & Followup Anemic	4,70,400			
	A.1.6.JSSK				
	A.1.6.1.Diagnostics 6.4.3	13,68,972			
	A.1.6.3.Diet 1.1.1.2	28,58,835			
	A.1.6.4 Free Referral Transport 7.1	10,66,168			
	A.2.CHILD HEALTH				
	A.2.9 JSSK (for Sick Infants Upto 1 Yr)				
	A.2.9.1- Diagnostics 6.4.4	2,97,797			
	A.3.FAMILY PLANNING				
	A.3.1.Terminal / Limiting Methods				
	A.3.1.3.Compensation Female Sterilisation	21,64,250			
	A.3.1.4.Compensation Male Sterilisation	12,700			
	A.3.2 Spacing Methods				
	A.3.2.3 - PPIUCD				
	A.3.2.3 PPIUCD Acceptors (1.2.2.2.B)	3,01,650			
	A.3.2.4-PAIUCD				
	A.3.2.4- PAIUCD Acceptors (1.2.2.2.C)	6,600			
	A.3.2.4-PAIUCD Services Providers (8.4.8)	300			
	A.3.5-Other Strategies/activities				
	A.3.5.4-World Population Day 11.6.3	2,25,681			
	A.3.5.5 Vasectomy Fortnight Celebration 11.6.4	1,03,019			
	A.3.5.6.1- Printing of FP Manuals Guidelines	2,94,112			
	A.3.6 Family Planning Indemnity Scheme				
	A.3.6 FPIS 1.2.2.3	4,80,000			
	A.5 RBSK				
	A.5.1 Operational Cost of RBSK				
	A.5.1.1 Prepare and Disseminate Guidelines for	46,096			
	A.5.1.2 Prepare Detailed Operational Plan for	1,26,691			
	A.5.1.3 Mobility Support for MHT 2.2.3	80,837			
	A.5.1.4 Operation Cost for DEIC 1.3.1.7	28,229			
	A.5.2 Referral Support for				
	A.5.2 Referral Support for Secondary 1.1.2.3	1,77,000			
	A.7 PNDT & Sex Ratio				
	A.7.2- Other PNDT Activities (16.5.3)	2,000			



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

RCH FLEXIBLE POOL
INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2020

EXPENDITURE	Amount (in Rs.)	INCOME	Amount (in Rs.)
A.9 Training			
A.9.5.1- Maternal Health Training			
9.5.1.19. Dakshta Training	23,870		
A.9.5.1.22 LaQshya Training/Workshop	55,855		
A.9.5 Child Health Training			
A.9.5.5-Other Child Health Training			
A.9.5.5.2.A- 4 Days Training of FBNC 9.5.2.16	8,000		
A.9.5.5.2.D- Orientation on National 9.5.2.19	57,845		
A.9.6 Family Planning Training			
A.9.6.9- Injectable Contraceptive Training			
A.9.6.9.2- Training of Medical Officers	2,950		
A.9.9 PC/PNDT Training			
9.5.2.1.4 Any Other Training (IDCF)	68,515		
A_9.12 - RBSK TRAINING			
A.9.12.3 One Day Orientation for MO/other	41,923		
A.9.1.1- Setting Up of Skill Lab	21,79,194		
A_10 Programme Management			
A.10.1 Strengthening of UT Society/UT			
16.4.1.3.1			
A.10.1.2- State Accounts Manager 16.4.1.3.1	4,79,256		
A.10.1.3- State Finance Manager 16.4.1.3.1	8,52,000		
A.10.1.4- UT Data Manager (SDO & SHMIS)	9,58,512		
A.10.1.7-Accountants (State) 16.4.1.3.8	63,237		
A.10.1.8 DEO 16.4.1.3.10	3,32,808		
A.10.1.9-Personnel Assistant 16.4.1.3.9	3,32,808		
A.10.2 Strengthening of DHS/DPMSU			
16.4.2.1.1			
A.10.2.2- District Accounts Manager 16.4.2.1.1	16,18,704		
A.10.2.3 District Data Manager(DHMIS)	4,79,256		
A_10.2.7 Support Staff 16.4.2.1.8			
A.10.2.7- Administrative Assistant 16.4.2.1.8	2,66,268		
A.10.2.7 Support Staff (Sec.Asst&SA)	6,65,640		
A.10.2.5-Accountants (District) 16.4.2.1.7	2,27,219		
A.10.2.6 DEOs 16.4.2.1.9	8,03,474		
A.10.3 Strengthening of BPMU 16.4.3.1			
A.10.3.4 - Block Accountants 16.4.3.1.7	16,44,204		
A.10.3.6- Block Assistants 16.4.3.1.10	11,55,552		
A.10.4 Strengthening of Others 16.2.H			
A.10.4.1 - Workshops & Conferences	53,93,860		
A.10.10- EPF Employer Contribution 16.8.5	4,38,430		
To Excess of Income over Expenditure	2,41,41,786		
Total	5,42,61,603	Total	5,42,61,603

Place : Puducherry

Date : 23.11.2020

For A.R. KRISHNAN & ASSOCIATES
CHARTERED ACCOUNTANTS

P. Gajapathy

P. GAJAPATHY
Partner, M. No. 208959
FRN No. 009805S

[Signature]
State Finance Manager

[Signature]
Mission Director

Chartered Accountants

STATE FINANCE MANAGER
Pondicherry State Health Society
Puducherry- 605 001.

MISSION DIRECTOR
Pudicherry State Health Society
Puducherry

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

**RCH FLEXIBLE POOL
BALANCE SHEET AS ON 31ST MARCH 2020**

LIABILITIES	Amount (in Rs.)	ASSETS	Amount (in Rs.)
Capital Account		Fixed Assets	
Opening Balance	7,29,37,070	As per Annexure	61,64,984
Add: Excess of Income over Expenditure	2,41,41,786		
Less: Excess of Expenditure over		Deposits (Asset)	
	9,70,78,856	Mobile Phone Deposit	608
		Telephone Deposit	13,500
		Telephone Deposit (DEIC-2202039)	1,995
		Telephone Deposit -104	1,500
		Cherrinet Deposit	2,000
		Branch / Divisions	
		Puducherry District	1,17,35,193
		Karaikal District	1,25,916
		Mahe District	2,30,200
		Yanam District	1,74,015
		Loans & Advances (Asset)	
		Indian Oil Corporation, Puducherry	10,000
		Closing Balance	
		Cash at Bank	7,86,18,945
		Cash in hand	—
Total	9,70,78,856	Total	9,70,78,856

Place : Puducherry

Date : 23.11.2020

For A.R. KRISHNAN & ASSOCIATES
CHARTERED ACCOUNTANTS

P. Gajapathy

P. GAJAPATHY
Partner, M. No. 208959
FRN No. 009805S

[Signature]
State Finance Manager

STATE FINANCE MANAGER
Pondicherry State Health Society
Puducherry- 605 001.

[Signature]
Mission Director

MISSION DIRECTOR
Pondicherry State Health Society
Puducherry

Chartered Accountants

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

RCH FLEXIBLE POOL
Annexure for Fixed Assets as on 31.03.2020

Sl. No.	Name of the Assets	Opening Balance	Addition / Transfer	Deletion	Closing Balance
	Karaikal Assets	5,60,616			5,60,616
1	CD Writer RCH - I Phase	8,095			8,095
2	Chair Office KKL	8,732			8,732
3	Compag Computer KKL (Inst. Str.)	33,790			33,790
4	Computer(A.10.4.2 FM) KKL	40,405			40,405
5	Computer Accessories (KKL)	92,298			92,298
6	Computer - Compaq (KKL)	87,000			87,000
7	Computer KKL	84,180			84,180
8	Computer Table KKL	8,500			8,500
9	Computer Table KKL (Ins. Str.)	6,150			6,150
10	Digital Camera KKL	7,500			7,500
11	DVD Player KKL	3,350			3,350
12	Furniture & Fittings (AGT)	23,160			23,160
13	HP Laser Printer (KKL)	8,000			8,000
14	Lamination Machine (KKL)	9,000			9,000
15	Office Table KKL	10,368			10,368
16	Photo Printer (KKL)-(PM)	5,995			5,995
17	PRINTER(A.10.4.2 FM) KKL	8,824			8,824
18	Printer KKL	31,200			31,200
19	Printer KKL (Inst. Str.)	12,980			12,980
20	Steel Almirah, Chair, Rack & Table (KKL)	29,280			29,280
21	Steel Almirah KKL	10,836			10,836
22	Steel Rack KKL	4,242			4,242
23	Tally 9 Version (Inst.Srg) -KKL	9,360			9,360
24	Type Writer (AGT) RCH-I - Phase	17,371			17,371
	Mahe Assets	1,62,153			1,62,153
1	Computer(A.10.4.2 FM) Mahe	40,405			40,405
2	Computer Mahe (Inst. Str.)	27,200			27,200
3	DVD Player (Mahe)	2,400			2,400
4	Office Chair A.10.4.1(Mahe)	5,850			5,850
5	PRINTER(A.10.4.2 FM) Mahe	8,824			8,824
6	Revolving Chair A.10.4.1(Mahe)	14,904			14,904
7	Revolving Chair -Mahe	6,804			6,804
8	Steel Almirah (A.5.3 Urban RCH)	7,786			7,786
9	Steel Chair (Programme Management)	25,200			25,200
10	Tally Multi User 9- Mahe (PM) Mahe	10,480			10,480
11	Computer Monitor (A.10.4.1)	5,500			5,500
12	UPS (A.10.4.1)	6,800			6,800
	Puducherry Assets	41,25,574	4,34,720		45,60,294
1	Canon Digital Copier Multifunction(PM) Pdy	15,799			15,799
2	Computer (PM)	2,72,837			2,72,837
3	Computers with UPS (PM)	1,60,000			1,60,000
4	Inverters (PM)	79,300			79,300
5	Laptop (Sony 2 No.)	2,35,200			2,35,200
6	Laser Printer and Dot Matrix Printer (PM) Pdy	25,310			25,310
7	Lazer Printer	14,990			14,990
8	L.G. Split A/c (PM) Pdy	24,750			24,750
9	Mobile Phone for Secretariat (PM) Pdy	7,100			7,100
10	Pedestal Fan -3No's (PM)	6,750			6,750
11	Printer (PM)	6,199			6,199
12	Sign Board (PM)	10,980			10,980
13	Split Air Conditioner	1,73,900			1,73,900
14	Tally 9 Multi User (Inst.Srg) Pdy	9,360			9,360
15	Tata Sky Digi Comp-Dish (Inst.Srg)	3,999			3,999
16	Telephone Beetal (A.10.4)	2,530			2,530
17	UPS 5kv (PM)	68,295			68,295
18	Vacuum Cleaner LG (PM)	2,800			2,800
19	Xerox Machine	53,295			53,295
20	Brother HI-L 2321 D Printer	7,460			7,460
21	Epson Projector S41	28,000			28,000
22	UPS-Numeric 600 Va Offline UPS	7,800			7,800
23	Xerox Phaser 6510DIN	64,900			64,900



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

**RCH FLEXIBLE POOL
Annexure for Fixed Assets as on 31.03.2020**

Sl. No.	Name of the Assets	Opening Balance	Addition / Transfer	Deletion	Closing Balance
	RCH - I PHASE	-			-
1	Computer Software	1,29,000			1,29,000
2	Direct Project (AGT)	65,884			65,884
3	Furniture & O Fittings (ISTP)	45,415			45,415
4	Hanset	23,095			23,095
5	Telephone Instrument (ISTP)	8,500			8,500
	RCH - I PHASE - IEC	-			-
1	Computer Accessories	9,990			9,990
2	Computer Pentium	97,776			97,776
3	Furniture	8,730			8,730
4	Intercomes	36,850			36,850
5	Laptop Note Book	30,990			30,990
6	Mobile Phone	10,250			10,250
7	Projection Screen	12,928			12,928
8	Samsung TV	16,000			16,000
9	Samsung X640 Mobile Folder	7,999			7,999
10	Shredder	9,980			9,980
11	Sony DRC-TRV 460E Digital Handcam	36,990			36,990
12	Stablizer	8,800			8,800
13	UPS System	16,850			16,850
14	80W Amplifier A.9.9	3,990			3,990
15	A.9.5.2 UPS (F.IMNCI Training)	1,700			1,700
16	Acer Desktop Computer 3 Nos.	1,21,215			1,21,215
17	AHUJA-Central Amplifier	11,500			11,500
18	AHUJA-Chairman Mic	4,900			4,900
19	AHUJA-Delegate Mic	43,500			43,500
20	AHUJA-Hand Mic	1,500			1,500
21	AHUJA-PA Mixer	3,000			3,000
22	AHUJA-Speaker 15W	9,800			9,800
23	Armless Chair (MCTS Training)	4,600			4,600
24	Bicycle (PM) Pdy	2,300			2,300
25	Black Berry Mobile Phone -A.10.4	29,670			29,670
26	Blue Stat 2 Ton Inverter Cassette - 4 Nos.		4,07,940		4,07,940
27	BSNL Data Card A.10.4	3,658			3,658
28	Canon LBP 6018 Printer (A.9.3.1 SBA Training)	5,250			5,250
29	Canon LBP 6030B Printer - 2 Nos		17,980		17,980
30	Chair (AWWs Training)	15,310			15,310
31	CHAIR (NSSK TRAINING)	7,820			7,820
32	Chair (SBA Training)	6,900			6,900
33	Computer (Inst. Str.)	1,36,000			1,36,000
34	Computer Server (PM)	99,750			99,750
35	Computer & UPS (A.9.3.1 SBA Training)	34,444			34,444
36	Computer & UPS (Inst.)	58,680			58,680
37	Conference Hall	5,86,454			5,86,454
38	Cordless Mic B.9.9	5,500			5,500
39	Cub-Board A.9.9 (SHP Training)	3,712			3,712
40	Cycle (Ins. Str.)	3,450			3,450
41	Dell Laptops (Inst. Str.)	74,600			74,600
42	Desk Mike (A.9.3.1-SBA Training)	1,850			1,850
43	Desk Mike (AWWs Training)	1,850			1,850
44	Desk/Rack (A.9.3.1 SBA Training)	4,180			4,180
45	Desk/Rack (A.9.5.2 F-IMNCI Training)	4,180			4,180
46	Digital Camera	34,424			34,424
47	Display Board (A.10.4)	4,580			4,580
48	DVD Player Pioneer -A.10.4	11,130			11,130
49	Furniture and Fittings	1,06,667			1,06,667
50	HP Laser Jet 1007 Printer (Inst. Str.)	17,815			17,815
51	HP Laserjet M1005 MFP (3 in 1) Printer	12,850			12,850
52	Ipad-Wifi 64 GB (Inst. Str.)	37,900			37,900
53	Laptop (Toshiba-15)	88,600			88,600
54	LCD Projector -B.9.5.2	14,624			14,624
55	LCD Projector B.A.9.4	14,438			14,438
56	Major Arm Chairs B.9.5.5	81,408			81,408
57	Mitsubishi Projector ES200U	32,060			32,060
58	Mobile Phone B.10.4	6,300			6,300
59	Printer - Cannon LBP3300 -9.5.2	8,975			8,975



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

RCH FLEXIBLE POOL
 Annexure for Fixed Assets as on 31.03.2020

Sl. No.	Name of the Assets	Opening Balance	Addition / Transfer	Deletion	Closing Balance
60	Refrigerator	14,100			14,100
61	Reliance Modam A.10.4	1,599			1,599
62	Safety Locker & Cash Bok (Steel) A.10.4	45,950			45,950
63	Samsung Mobile (HS) A.10.4	10,360			10,360
64	Scanner - Cannon DR 5010C	1,27,177			1,27,177
65	Sony Ericcession	16,100			16,100
66	Sony TV	13,590			13,590
67	Spare Mic Cable 2 Core Shled	700			700
68	Stabilizer	8,250			8,250
69	Stage Table (Wooden)	8,000			8,000
70	Steel Almirah (Inst. Str.)	7,791			7,791
71	Studiomaster-Wireless Receiver with Collar Mic	4,700			4,700
72	Studiomaster-Wireless Receiver with Hand Mic	4,700			4,700
73	Submersible Pump (P)	8,940			8,940
74	Tally 7.2 Version	5,250			5,250
75	Tea Can (SBA Training)	2,850			2,850
76	UPS 600 VA (Inst. Str.)	10,000			10,000
77	UPS 600 VA (Numeric)	1,850			1,850
78	V Guard Stabilizer (Tr)	2,600			2,600
79	Water Dispenser		8,800		8,800
80	Beetel M53 (A.10.4.1)	950			950
81	HP Printer Laser Jet Pro MFP (A.9.1.5)	28,500			28,500
82	LG Air Conditioner & Stabltisher 1.5 Ton (A.10.4.1)	34,669			34,669
83	LG Air Conditioner & Stabltisher 2 Ton (A.10.4.1)	44,369			44,369
84	Micromax Mobile Q412 (A.10.4.1)	6,200			6,200
85	Revolving Chair (A.10.4.1)	65,363			65,363
86	Three Seated Visited Chair (A.10.4.1)	9,345			9,345
87	Trolley (A.10.4.1)	9,266			9,266
88	BroadBand Modem DEIC	1,500			1,500
89	Small Steel Almirah (A.10.4.1)	10,290			10,290
	Puducherry State	6,14,607	2,17,359		8,31,966
1	Blue Star 2-0 Ton Inverter Cassette - 2 Nos.		2,03,970		2,03,970
2	Brother Laser Printer (HL 2250 DN)	17,792			17,792
3	Canon ICMF-4750 (4 in 1 Printer)	18,500			18,500
4	Canon MF4820 D Printer	17,500			17,500
5	Desktop Acer Computer	1,61,620			1,61,620
6	Executive Table		12,390		12,390
7	Kyocera Taskalfa 2201 Printer	74,656			74,656
8	Microsoft Windows Operating System Software Version 2012	62,569			62,569
9	Modam - JIO-FI		999		999
10	Numeric 600VA - UPS	11,100			11,100
11	Telephone Instrument	870			870
12	PNDT Web Site	2,50,000			2,50,000
	Vanam Assets	49,955			49,955
1	Computer(A.10.4.2 FM)	40,405			40,405
2	Printer (A.10.4.2 FM)	9,550			9,550
	Total	55,12,905	6,52,079		61,64,984

Place : Puducherry

Date : 23.11.2020


 State Finance Manager

STATE FINANCE MANAGER
 Pondicherry State Health Society
 Puducherry- 605 001.


 Mission Director

MISSION DIRECTOR
 Puducherry State Health Society
 Puducherry

Chartered Accountants

For A.R. KRISHNAN & ASSOCIATES
 CHARTERED ACCOUNTANTS



P. GAJAPATHY
 Partner. M. No. 208959
 FRN No. 009805S

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 2019-20

Name of the Unit: RCH - II Flexible Pool

Date	Particulars	Amount	Amount
	Balance as per Cash Book (as on date 31.03.2020)		7,86,18,945
	Add: (1) Cheques issued but not encashed		
26/03/2020	A.10.4.1 - Workshops & Conferences PPA No.C032038985662 being the amount paid to Amsham travels towards Air ticket charges for attending various training and workshops vide invoice no.DS19/2219 , 2220,2401,2457,2519&2520	94,675	
26/03/2020	A.10.4.1 - Workshops & Conferences PPA no:C032038987463 being the amount paid to M/s. Sri Ganapathy travels, Puducherry towards Taxi fare to airport towards attending various trainings vide bill no.IN01962,1963,1997,1998,2010,1842,1843,2023,2024,2025,2026,2055 & 2056	41,200	
26/03/2020	Dr. T. UDAYAKUMAR Ch. No. :810889 da/ta for to attended the workshop on bio medical waste management on 18.02.2020 at new delhi	6,000	
27/03/2020	A.10.4.1 - Workshops & Conferences Ch. No. :C032043857474 ta/da for to attended workshop in kerala on 03.10.2020 and 04.10.2020	2,084	
27/03/2020	A.10.4.1 - Workshops & Conferences PPA No: C07191987657 amount paid to M/s. Dussol Michel Ambethkar, Puducherry towards Renewal of Website (www.pndtpdy.com) domain, server hosting for a period of 2020-21 from 13.03.20 to 14.03.21 and maintenance charges vide invoice no:306/19.03.2020	8,325	
28/03/2020	A.10.4.1 - Workshops & Conferences PPA.No: C032048303191 amount paid to M/s. Computer Care, Puducherry towards service charges of computers, installation of softwares and purchase of accessories for the use of office vide bill as	19,770	
28/03/2020	A.10.4.1 - Workshops & Conferences PPA No:C032048325395 amount payable to M/s. Rensan infotech for purchase of Beetal M53 Model & Coil cord telephone for 108 control room and Beetal M78 model (2nos) cabiling charges to Mission Director Room vide invoice no: 301 & 302 dated 20.11.2019	6,930	
30/03/2020	Indian Oil Corporation, Puducherry PPA ,nO: C032071588169 Advance amount payable to the Indian Oil Corporation Ltd., Mumbai towards settlement of POL bills. (PY-01-G5155 Innova)	8,156	
30/03/2020	A.10.1.3- State Finance Manager 16.4.1.3.1 Ch. No. :C032071369553 being the amount paid towards remuneration for the month of Mar'20	2,40,931	
31/03/2020	MR. OUDAYASOURIAN Amount paid towards TA/DA to attend the planning cum review meeting and procurement & supply chain management workshop for National De-worming day on 16th & 17th Jan 2020. CH nO: 810988	900	



**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 2019-20

Name of the Unit: RCH - II Flexible Pool

Date	Particulars	Amount	Amount
31/03/2020	MR. R.VIGNESH Amount paid to Mr. R.Vignesh towards TA/DA to attended deputing of Medical Officers from IGGGH&PGI to Govt. General Hospital, Yanam to issue disability certificate on 29.09.19 & 30.09.19 CH NO: 810896	2,804	
31/03/2020	DR.J. ALLIRANI Amount paid towards TA/DA to attend the planning cum review meeting and procurement & supply chain management workshop for National De-worming day on 16th & 17th Jan 2020. CH nO: 810886 (2) Credit entries made in the bank pass book but not shown in the cash book	2,300	4,34,075
	Total	--	7,90,53,020
	Less: (1) Amount sent to Bank but not credited in the Saving Bank Account of the unit	--	--
31/03/2020	LOAN TO MFP Ch. No. :085782 Loan amount received from MFP	1,92,00,000	
31/03/2020	LOAN TO NUHM Ch. No. :169344 Loan amount refunded from NUHM	2,95,00,000	
31/03/2020	LOAN TO NLEP Ch. No. :084183 Loan amount received from NLEP	2,00,000	
31/03/2020	LOAN TO NPCB Ch. No. :421299 Loan amount received from NPCB (2) Bank charges debited in the bank account but not accounted for in the cash book	6,00,000	4,95,00,000
	Balance as per Pass Book		2,95,53,020

Place : Puducherry

Date : 23.11.2020

For A.R. KRISHNAN & ASSOCIATES
CHARTERED ACCOUNTANTS

P. Gajapathy
P. GAJAPATHY
Partner. M. No. 208959
FRN No. 009805S

[Signature]
State Finance Manager

STATE FINANCE MANAGER
Pondicherry State Health Society
Puducherry- 605 001.

[Signature]
Mission Director

MISSION DIRECTOR
Puducherry State Health Society
Puducherry

Chartered Accountants

PONDICHERRY STATE HEALTH SOCIETY NATIONAL HEALTH MISSION

Mission Flexible Pool

*Pondicherry State Health Society
2nd Floor, Health Directorate Complex
Victor Simonel Street
Pondicherry – 605 001.
Phone No. 0413-2224039 / 59*



AUDIT REPORT

Financial Year 2019-20

Chartered Accountants:



**M/s. A.R. KRISHNAN & ASSOCIATES
NO.85, LAPORTE STREET
PUDUCHERRY-605001.
PH- 0413-2222066**

AUDIT REPORT

INTRODUCTION:

We have audited the statement of expenditure and other financial statements of **MISSION FLEXIBLE POOL** as of 31st March, 2020. Our responsibility is to express an opinion on the basis of audit.

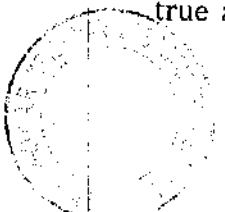
In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements of the Society give the information in accordance with the generally accepted accounting principles and the applicable Accounting Standards issued by the Institute of Chartered Accountants of India and read with the Other Matters paragraph below, give a true and fair view of the state of affairs of the Society as at March 31, 2020 its surplus and its Receipts and Payments for the year ended on that date.

Basis for Opinion:

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

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



AUDIT | CONSULTING | COMPLIANCE | OUTSOURCING

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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- **MISSION FLEXIBLE POOL**.
- b. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our examination.
- c. In our opinion, proper books of accounts have been kept by the NHM- **MISSION FLEXIBLE POOL**, 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 2020.
2. In case of the Income and Expenditure Account, of the excess of income over expenditure / deficit of income over expenditure for the year ended on that date.
3. In case of Receipt and Payments Account, of the receipt and payments during the year ended on that date.



Place: Puducherry
Date: 23-11-2020

For A.R. KRISHNAN & ASSOCIATES
Chartered Accountants

P. Gajapathy
CA.P. Gajapathy B. Com., F.C.A.,
Partner. M.No.208959
FRN No. 009805S

MANAGEMENT LETTER

We have audited the financial statement of **PONDICHERRYSTATE HEALTH SOCIETY, NATIONAL HEALTH MISSION (NHM), MISSION FLEXIBLE POOL**. 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 **MISSION FLEXIBLE POOL**. 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 **MISSION FLEXIBLE POOL** for the year ended 2019-20. Moreover, the statement of expenditure matches with the audited statements as on 31.03.2020. 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.



Place:Puducherry
Date: 23-11-2020

For A.R. KRISHNAN & ASSOCIATES
Chartered Accountants

A handwritten signature in black ink, appearing to read "P. Gajapathy".

CA.P. Gajapathy B. Com., F.C.A.,
Partner. M.No.208959
FRN No. 009805S

NOTES ON ACCOUNTS

1. BASIS OF ACCOUNTING:-

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

2. METHOD OF RECORDING GRANTS AND OTHER INCOME:-

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

3. FIXED ASSETS:-

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

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

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

5. STATE TO DISTRICT TRANSFER OF FUNDS

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



Place: Puducherry

Date: 23-11-2020

**For A.R. KRISHNAN & ASSOCIATES
Chartered Accountants**

P. Gajapathy

CA.P. Gajapathy B. Com., F.C.A.,

Partner. M.No.208959

FRN No. 009805S

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

GFR 12 - C
[(See Rule 239)]
Form Utilisation Certificate (for state Governments) - FY - 2019-20
(Where expenditure incurred by Govt. bodies only)
Head of Account: Health System Strengthening (Consolidated)

Sl. No.	Sanction No. and Date	Amount (in Rs.)
1.	Outstanding amount of previous year (2018-19)	8,96,86,853
2.	F.No.G27017/40/2019-20/NHM-Finance/4, dt.05.12.2019	5,22,00,000
3.	F.No.G27017/40/2019-20/NHM-Finance/5, dt.05.12.2019	58,00,000
4.	F.No.G27017/40/2019-20/NHM-Finance/6, dt.05.12.2019	97,00,000
5.	F.No.G27017/40/2019-20/NHM-Finance/7, dt.05.12.2019	11,00,000
6.	File No.G.27017/181/2019-20-NHM-Finance/4, dt.31.12.2019	2,03,00,000
7.	File No.G.27017/181/2019-20-NHM-Finance/5, dt.31.12.2019	23,00,000
8.	File No.G.27017/181/2019-20-NHM-Finance/6, dt.31.12.2019	38,00,000
9.	File No.G.27017/181/2019-20-NHM-Finance/7, dt.31.12.2019	4,00,000
10.	File No.G.27017/181/2019-20-NHM-Finance/10, dt.31.12.2019	7,00,000
11.	File No.G.27017/181/2019-20-NHM-Finance/11, dt.31.12.2019	1,00,000
12.	F.No.G27017/40/2019-20/NHM-Finance/13, dt.05.12.2019	15,00,000
13.	F.No.G27017/40/2019-20/NHM-Finance/14, dt.05.12.2019	3,00,000
14.	No.G.27017/181/2019-20-NHM-Finance/13, dt.31.12.2019	7,00,000
15.	No.G.27017/181/2019-20-NHM-Finance/14, dt.31.12.2019	1,00,000
16.	File No.G.25020/13/2019-20/MHM-Fin/4, dt.25.03.2020	74,00,000
17.	State Share	26,82,98,590
18.	Interest Received during the year 2019-20	32,14,728
		46,76,00,171

Certified that out of Rs.37,46,98,590/- of grants sanctioned during the year 2019-20 in favour of Pondicherry State Health Society - National Health Mission (NHM), Health System Strengthening, Government of Pondicherry, Health Department Complex, II Floor, Victor Simoni Street, Puducherry - 605 001, under the Ministry / Department Letter No. given in the margin, Rs.32,14,728/- received on account of Interest and others and Rs.8,96,86,853/- on account of unspent balance of the previous year, an amount of Rs.28,59,98,895/- loan received from various programme, a sum of Rs.25,62,41,352/- has been utilized for the purpose of Health System Strengthening for which it was sanctioned and an amount of Rs.36,90,93,895/- loan refunded to various programme and that the balance of Rs.12,82,63,819/- remaining unutilized at the end of the year will be adjusted towards of the grants payable during the next year 2020-21.

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

Kinds of checks exercised.

1. Checks carried out as per government guidelines.

Place : Puducherry
Date : 23.11.2020

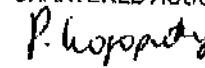

State Fin. Manager

STATE FINANCE MANAGER
Pondicherry State Health Society
Puducherry- 605 001.


Mission Director

MISSION DIRECTOR
Puducherry State Health Society
Puducherry

For A.R. KRISHNAN & ASSOCIATES
CHARTERED ACCOUNTANTS


P. GAJAPATHY
Partner. M. No. 208959
FRN No. 0098055

Chartered Accountants


Secretary (Health)

Dr. ARUN. T., I.A.S.,
SECRETARY TO GOVERNMENT
(HEALTH)
GOVERNMENT OF PUDUCHERRY
PUDUCHERRY

094

**PONDICHERRY STATE HEALTH SOCIETY
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 - 2019-20
(Where expenditure incurred by Govt. bodies only)
Head of Account: Health System Strengthening

Sl. No.	Sanction No. and Date	Amount (in Rs.)
1.	Outstanding amount of previous year (2018-19)	2,63,36,691
2	F.No.G27017/40/2019-20/NHM-Finance/4, dt.05.12.2019	5,22,00,000
3	F.No.G27017/40/2019-20/NHM-Finance/5, dt.05.12.2019	58,00,000
4	F.No.G27017/40/2019-20/NHM-Finance/6, dt.05.12.2019	97,00,000
5	F.No.G27017/40/2019-20/NHM-Finance/7, dt.05.12.2019	11,00,000
6	File No.G.27017/181/2019-20-NHM-Finance/4, dt.31.12.2019	2,03,00,000
7	File No.G.27017/181/2019-20-NHM-Finance/5, dt.31.12.2019	23,00,000
8	File No.G.27017/181/2019-20-NHM-Finance/6, dt.31.12.2019	38,00,000
9	File No.G.27017/181/2019-20-NHM-Finance/7, dt.31.12.2019	4,00,000
10	State Share	26,82,38,590
11	Interest Received during the year 2019-20	32,14,728
		39,33,90,009

Certified that out of Rs.36,38,38,590/- of grants sanctioned during the year 2019-20 in favour of Pondicherry State Health Society - National Health Mission (NHM), Health System Strengthening, Government of Pondicherry, Health Department Complex, II Floor, Victor Simonel Street , Puducherry - 605 001, under the Ministry / Department Letter No. given in the margin, Rs.32,14,728/- received on account of Interest and others and Rs.2,63,36,691/- on account of unspent balance of the previous year, an amount of Rs.11,94,50,000/- loan received from various programme, a sum of Rs.23,70,37,702/- has been utilized for the purpose of Health System Strengthening for which it was sanctioned and an amount of Rs.25,94,93,895/- loan refunded to various programme and that the balance of Rs.1,63,08,412/- remaining unutilized at the end of the year will be adjusted towards of the grants payable during the next year 2020-21.

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

Kinds of checks exercised.

1. Checks carried out as per government guidelines.

Place : Puducherry

Date : 23.11.2020

For A.R. KRISHNAN & ASSOCIATES
CHARTERED ACCOUNTANTS

P. Gajapathy
P. GAJAPATHY
Partner. M. No. 208959
FRN No. 009805S

Chartered Accountants

[Signature]
State Fin. Manager

[Signature]
Mission Director

MISSION DIRECTOR
Pondicherry State Health Society
Puducherry

[Signature]
Secretary (Health)
Dr. ARUN. T, I.A.S.,
SECRETARY TO GOVERNMENT
(HEALTH)
GOVERNMENT OF PUDUCHERRY
PUDUCHERRY

STATE FINANCE MANAGER
Pondicherry State Health Society
Puducherry- 605 001.

**PONDICHERRY STATE HEALTH SOCIETY
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 - 2019-20
(Where expenditure incurred by Govt. bodies only)
Head of Account: Health System Strengthening - ASHA Benefit Package

Sl. No.	Sanction No. and Date	Amount (in Rs.)
1.	Outstanding amount of previous year (2018-19)	15,00,000
2	F.No.G27017/40/2019-20/NHM-Finance/13, dt.05.12.2019	15,00,000
3	F.No.G27017/40/2019-20/NHM-Finance/14, dt.05.12.2019	3,00,000
4	No.G.27017/181/2019-20-NHM-Finance/13, dt.31.12.2019	7,00,000
5	No.G.27017/181/2019-20-NHM-Finance/14, dt.31.12.2019	1,00,000
6	State Share	60,000
		41,60,000

Certified that out of **Rs.26,60,000/-** of grants sanctioned during the year 2019-20 in favour of Pondicherry State Health Society – National Health Mission (NHM), Health System Strengthening - ASHA Benefit Package, Government of Pondicherry, Health Department Complex, II Floor, Victor Simonel Street , Puducherry – 605 001, under the Ministry / Department Letter No. given in the margin, **Rs.Nil** received on account of Interest and others and **Rs.15,00,000/-** on account of unspent balance of the previous year, a sum of **Rs.39,45,960/-** has been utilized for the purpose of Health System Strengthening - ASHA Benefit Package for which it was sanctioned and that the balance of **Rs.2,14,040/-** remaining unutilized at the end of the year will be adjusted towards of the grants payable during the next year 2020-21.


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

Kinds of checks exercised,

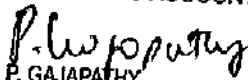
1. Checks carried out as per government guidelines.

Place : Puducherry
Date : 23.11.2020



State Fin. Manager


MISSION DIRECTOR
Puducherry State Health Society
Puducherry

For A.R. KRISHNAN & ASSOCIATES
CHARTERED ACCOUNTANTS


P. GAJAPATHY
Partner. M. No. 208959
FRN No. 009805S

Chartered Accountants


Secretary (Health)
Dr. ARUN. T, I.A.S.,
SECRETARY TO GOVERNMENT
(HEALTH)
GOVERNMENT OF PUDUCHERRY
PUDUCHERRY

STATE FINANCE MANAGER
Pondicherry State Health Society
Puducherry- 605 001.

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

Health System Strengthening
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

	RECEIPTS	Amount (in Rs.)		PAYMENTS	Amount (in Rs.)
To	Opening Balance		By	Project Expenses:	
	- Cash at Bank	6,33,52,162		3 - Community Intervention	
	- Cash in hand	-		3.1. ASHA Activities	
To	Grant in Aid:			3.1.1. Performance Incentive / Other Incentive	
	Grant Received from GOI	10,64,00,000		Incentive for MCH Services	
	Grant Received from State Govt.	26,82,98,590		3.1.1.1.6-Incen. for NDD for Mobilising Sch. Childr	13,100
To	Miscellaneous Income:			3.1.1.1.7-Incentive for IDCF for Prophylactic Distri	13,100
	Bank Interest received & Others	32,14,728		3.1.1.1.1.13. JSY Incentive to ASHA	6,11,800
To	Branch / Divisions			3.1.1.1.3 - Incentive for Home Based Newborn Care	4,30,750
	Puducherry District	15,63,62,420		3.1.1.2.4 - ASHA PPIUCD Incentive	750
	Karaikal District	5,52,17,743		3.1.1.2.5 - ASHA PPIUCD	150
	Mahe District	1,93,68,774		ASHA BP Expenses	
	Yanam District	1,59,30,771		3.1.1.6.1 - ASHA Incentive for Routine Activities	39,45,960
To	Loans (Liability)			B.2-Untied Funds	
	Loan Received From Mission CPHC	10,96,00,000		B.2.1 - Repairs & Maintenance DH 4.1.1	4,07,767
	Loan Received From NPCDCS	5,50,000		B.2.3-Repairs and Maintenance - CHC 4.1.3	3,51,268
	Loan Received From NVBDCP	93,00,000		B.2.4 - Repairs & Maintenance - PHC 4.1.4	16,30,860
To	Duties & Taxes			B.2.5 - Repair & Maintenance - SC 4.1.5	11,880
	Employee EPF	55,808		B.2.6 - Repairs & Maintenance - VHSC 4.1.6	5,443
	GST	7,383		B.6 - Implementation of Clinical Establishment Act	
	TDS	2,02,380		16.1.3.1.3 - Others	30,400
To	Loans (Liability)			B.6.1 - HR Administrative Asst. Cum DEO 16.1.3.1.3	2,26,371
	EMD Receipt	15,50,000		B.6.1 - HR State Co-Ordinator 16.1.3.1.3	6,45,807
	Loans & Advances (Asset)			B.6.2 - Mobility Support 16.1.3.3.4	36,537
	CEA Section, Puducherry	40,100		B.6.3 Training - 9.5.29.2.	44,306
	Loan to NUHM	37,00,000		B.7. Health Action Plan	
	Mr.Oudhaya Sourian (SDO)	75,900		B.7.1 - State 16.1.A	805
	State Programme Officer (NPCB)	1,73,000		B.9 - Training	
	Current Assets			9.5.24.1 - Any Other NOHP Training	63,030
	Inter Programme Transfers	16,65,48,895		B_10-IEC-BCC / NRHM	
				B.10.3 - Implementation of UT BCC/IEC	
				B.10.3.1 - BCC/IEC Act, for MH	
				B.10.3.1.1 Media Mix of Mid Media/Mass Media 11.4.1	93,970
				B.10.3.2 - BCC/IEC Act, for CH	
				B.10.3.2.1 - Media Mix of Mid Media 11.5.1	1,76,265
				B.10.3.4 BCC/IEC All/RKSK	
				B.10.3.4.1 Media Mix of Mid Media 11.7.1	71,512
				B.10.6 - Others	
				B.10.6.11 State Level IEC-NPCB	
				B.10.6.11 State Level IEC NPCB 11.18.1	1,79,518
				B.10.6.12 IEC-NMHP	
				B.10.6.12b - Awareness Generation 11.19.2	1,60,330
				B.10.6.14 - IEC/SBCC for NTCP	
				B.10.6.14.3 IEC/Advocacy Campaign	
				B.10.6.14.3 IEC-RNTCP 11.24.4	27,100
				B.10.6.14.1 - SBCC/IEC Campaign 11.21.1	80,000
				B.10.6.9 IEC/BCC for NVBDCP	
				B.10.6.9.A IEC/BCC For Malaria 11.15.1	1,12,591
				B.10.6.9.B-IEC/BCC for Social Mobilization 11.15.2	5,82,682
				B.10.6.10 - SNCU Data Management 12.2.10	1,09,200
				B.10.6.5 IEC for NIPCD 11.11	52,940
				B.10.6.7 - Health Education Publicity NIDDCP 11.14.1	68,412
				B.10.7 Printing Activities	
				12 - Printing	
				12.14.2 - Printing Works NLEP (G.1.4)	6,509
				B.10.7.4 Other Printing	
				B.10.7.4.10 - Printing of IMM Cards 11.8.1	2,62,500
				B.10.7.4.14 - Printing of IEC Materials for NPCDCS	39,473
				B.10.7.4.7 Printing of IEC Materials 12.2.6(NDD)	82,556
				B.10.7.4.8 Printing of IEC for IDCF 12.2.7	1,07,935
				B.10.7.3 Printing of IUUCD Cards 12.3.4	1,020
				11.4.3 - Any Other IEC/BCC Activities (LAQSHYA)	12,074
				B_11-MOBILE MEDICAL UNIT	
				B.11.1.5 - Others	
				B.11.1.5.5 - Mobile Dental Van (NOHP) 9.5.23.4	1,80,000
				B.11.2 - National Mobile Medical Vans	
				B.11.2.2 Opex	
				B.11.2.2 - POL & Vehicle Main. Exps (MMU) 2.1.2.2	6,92,950



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

Health System Strengthening
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

RECEIPTS	Amount (in Rs.)	PAYMENTS	Amount (in Rs.)
		B_12 - National Ambulance Service	
		B.12.2.3. Operating Cost 7.4.9	
		B.12.2.3a-Pol&Vehicle Maint,	31,06,715
		B.12.2.3b-Telephone Bill & Internet Charges	54,830
		B.12.2.3d - Vehicle Insurance	82,008
		B_15 - Planning Implementation & Monitoring	
		B.15.2-Quality Assurance	
		B.15.2.3 Quality Assurance Training (9.5.25.1)	12,499
		B.15.2.5 - Quality Assurance 13.1.2	98,452
		B.15.2.7.3 - Kayakalp Awards 13.2.2	24,00,000
		B.15.2.7.5 Contingencies 13.2.4	70,249
		Implementation of ANMOL (17.3)	34,67,100
		B.15.3-Monitoring&Evaluation	
		B.15.3.1 HMIS	
		B.15.3.1.4 Training Cum Review Meeting for HMIS/MCT	
		B.15.3.1.4.1 - Training & Review HMIS 9.5.26.2	1,32,633
		B.15.3.1.5 Mobility Support for HMIS&MCTS(16.3.2)	
		B.15.3.1.5.1 - Mobility Support for MCTS & HMIS UT	58,287
		B.15.3.1.5.2 Mobility Support ForHMIS at District L	5,580
		B.15.3.2.13 Mobile Reimbursement 16.3.2	27,600
		B.15.3.2.5 Internet Connectivity 16.3.2	9,315
		B.15.3.2 - MCTS	
		B.15.3.2.2 - Printing of MCTS Formats 12.9.3	2,55,522
		B_16-Procurement	
		B.16.1-Procurement of Equipment	
		6.1.2.6. Procurement of Any Other Equipment	
		6.1.2.6.A. Procurement of Universal Screening of NCDS	9,73,232
		B.16.1.1 - Procurement of Equipment MH	
		6.1.1.1.B - Procurement Under LAQSHYA	1,47,641
		B.16.1.1.2.C-Equip. for Obstetric ICU/HDU 6.1.1.1.C	4,66,100
		B.16.1.1.3.1 - Equipment Maintenance 6.1.3.2	5,12,83,769
		B.16.1.6-Equipments for RRSK/RBSK	
		B.16.1.6.3 Equipments for RBSK	
		B.16.1.6.3.1-Equipment for MHT 6.1.1.5.A	5,032
		B.16.1.6.3.2 Equipments for DEIC 16.1.1.5.B	15,91,870
		B.16.2-Procurement of Drugs & Suppl	
		6.2.7 Drugs & Supplies Blood Services	
		B.16.2.11.1 Drugs&Supplies Blood Service6.2.7.1	4,32,337
		6.3procurement of Other Drugs and Supplies	
		6.3.1 Any Other Glucose	7,22,160
		B.16.2.1 - Drugs & Supplies for MH	
		6.2.1.7JSSK Drugs and Consumables	
		B.16.2.1.3.1 JSSK Drugs and Consumable 6.2.1.7.E	24,32,533
		B.16.2.1.3 Others	
		B.16.2.1.3.2 Injection Iron Sucrose 6.2.1.8	14,38,666
		B.16.2.1.3.3 Calcium Tablets 6.2.1.7.C	20,10,060
		B.16.2.2. Drugs & Supplies for CH	
		B.16.2.2.1 JSSK Drugs Consumables CH 6.2.2.1	10,51,737
		B.16.2.2.2 Vitamin A Syrup 6.2.2.7	10,08,652
		B.16.2.2.3 - ORS Pocket 6.2.2.8.A	10,89,333
		B.16.2.2.3 - Zinc 6.2.2.8.B	14,000
		B.16.2.3 General Drugs and Supplies for Health Faci	
		B.16.2.3.1 - Anti Rabbits Venom 6.2.21.1	10,22,732
		B.16.2.3.1 - Anti Snake Venom 6.2.21.1	2,27,388
		B.16.2.3.1 - NHM Drugs	50,976
		B.16.2.6 - National Iron Plus Initiative	
		B.16.2.6.1 Children (6m-60Months)	
		B.16.2.6.1a IFA Syrups 6.2.2.3	28,23,206
		B.16.2.6.2 Children 5-10years	
		B.16.2.6.2.A IFA 6.2.2.5	1,27,400
		B.16.2.6.2.B Albendazole 6.2.2.6	79,500
		B.16.2.6.3 WIFS (10-19 Years)	
		B.16.2.6.3.A IFA 6.2.4.1	6,53,640
		B.16.2.6.4 - Women in Reproductive Age(20-49years)	
		B.16.2.6.4a IFA 6.2.1.5	26,34,720
		B.16.2.6.4b - Albendazole Tablets 6.2.1.6	7,95,000



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

**Health System Strengthening
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020**

RECEIPTS	Amount (in Rs.)	PAYMENTS	Amount (in Rs.)
		B.16.2.6.5 Pregnant & Lactating Mothers	
		B.16.2.6.5 A IFA Tablets 6.2.1.7.A	8,14,532
		B.16.2.6.5 B Folic Acid 6.2.1.7.B	4,99,800
		B.16.2.6 Albendazole 6.2.2.2 NDD	3,18,000
		B.16.2.7 - Drugs & Supplies for RBSK	
		B.16.2.7.1 - Medicine for Mobile Health 6.2.5.1	3,06,901
		B.16.3 - National Free Diagnostic Services	
		B.16.3.2 - Free Radiological Service	4,096
		B.16.2.11 - Others	
		B.16.2.11.4 Drugs and Consumables for NPCB	
		B.16.2.11.4 A - Assistance for Consumables 6.2.15.1	30,45,284
		B.16.2.11.6 Drugs & Consumables - NPIICE	
		B.16.2.11.6 - Drugs and Consumables NPIICE 6.2.17.1	9,43,447
		B.16.2.11.8 Lab Drugs & Consumables-NPCDCS	
		B.16.2.11.8 A - District NCD Clinic 6.2.19.1	2,06,287
		B.16.2.11.8 C - CHC NCD Clinic 6.2.19.3	1,98,453
		B.16.2.11.8 E - Sub Centre Level 6.2.19.5	14,81,358
		B.18.2 Drugs and Supplies - Universal NCDs 6.2.19.6	7,14,627
		B.16.2.11.2 - Consumables for NOHP 6.2.10.1	46,885
		B.16.2.11.5 - Drugs & Consumables 6.2.16 (NMHP)	9,70,382
		B.13.4 Drugs and Supplies for NDP 6.2.20	40,32,821
		H.15 - Procurement of Drugs (RNTCP) 6.2.2.9	1,25,248
		B.23 - Other Expenditure (Power Backup, Convergence)	
		B.23.2- Bio Medical Waste 1.3.2.1	17,81,910
		B.25 NPCCD	
		B.25.1 Recurring Grant in Aid	
		B.25.1.1 - Manpower at State Level	
		B.25.1.1 B-Programme Assistant 9.5.7.4	3,30,756
		B.25.1.1 C- DDO 9.5.7.4	1,07,616
		B.26 NOHP	
		B.26.1-Non-Recurring Grant-in-Aid	
		B.26.1.1 - Any Other HR 6.1.1.12.B	3,29,950
		B.26.1.1 Dental Chair, Equipments 6.1.1.12.A	2,64,320
		B.27-National Prog. for Palliative Care	
		B.27.1-District Hospital Recurring	
		B.27.1.3 - Drugs & Consumables 1.3.2.5	1,35,950
		B.27.1.4 - Infrastructure Strengthening (5.1.1.2.C)	1,47,254
		B.30 - Human Resource	
		B.30.1-Nurse and Paramedical Staff	
		B.30.1.2-Staff Nurses 8.1.1.2	1,18,29,670
		B.30.1.4-Lab. Technician 8.1.1.5	1,26,09,562
		B.30.1.6-Other Technicians at DH 8.1.1.7	9,72,302
		B.30.1.7-Pharmacist (8.1.1.8)	3,99,372
		B.30.1.9-Physiotherapist 8.1.1.10	26,73,264
		B.30.2-Specialists	
		B.30.2.1-Obstetricians and Gyno. 8.1.2.1	16,83,707
		B.30.2.2-Paediatricians 8.1.2.2	25,09,355
		B.30.2.3-Anaesthetists 8.1.2.3	16,11,102
		B.30.3-Other Specialists	
		B.30.3.2-Psychiatrists 8.1.3.2	9,00,000
		B.30.3.4-Ophthalmologists 8.1.3.5	19,35,000
		B.30.3.7-Microbiologists 8.1.13.4	9,19,133
		B.30.4-Dental Staff	
		B.30.4.1-Dental Surgeons 8.1.4.1	3,30,756
		B.30.5 Medical Officers	
		B.30.5-Medical Officers 8.1.5	25,97,036
		B.30.6-AYUSH Staff	
		B.30.6.1-AYUSH MOs 8.1.6.1	2,19,86,639
		B.30.6.2-Pharmacist - AYUSH 8.1.6.2	16,77,405
		B.30.6.3- Others/MO (RNTCP) 8.1.6.3	54,74,695
		B.30.7-RBSK Team	
		B.30.7.1-RBSK Mobile Team	
		B.30.7.1a-MOs-AYUSH 8.1.7.1.A	15,23,059
		B.30.7.1b-MOs-MHBS 8.1.7.1.B	14,06,975
		B.30.7.1c-Staff Nurse 8.1.7.1.C	8,67,723
		B.30.7.1d-ANM 8.1.7.1.D	2,26,308
		B.30.7.2-DEIC	
		B.30.7.2a-MO, Dental 8.1.7.2.C	3,30,756
		B.30.7.2b-Optometrist 8.1.7.2.H	1,56,185



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

**Health System Strengthening
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020**

RECEIPTS	Amount (in Rs.)	PAYMENTS	Amount (in Rs.)
		B_30.10-Staff for MMU/MHV	
		B.30.10.1-Medical Officers 8.1.11.1	23,20,634
		B.30.10.2-Staff Nurse/ANM 8.1.11.2	10,54,308
		B.30.10.3-Pharmacist 8.1.11.3	12,77,952
		B.30.10.4-Lab Technician 8.1.11.4	8,57,747
		B.30.10.5-Others 8.1.11.5	15,82,116
		B_30.11-Other Staff	
		B.30.11.16 - Store Manager / Store Assistant	
		B.30.11.16-Stores Manager 14.1.1.2	1,77,492
		8.1.13.4 - Microbiologist - RNTCP	5,02,063
		B.30.11.13-Ophthalmic Assistant 8.1.13.16	5,53,055
		B.30.11.14-Audiometrician/Audiologist 8.1.13.5	3,96,900
		B.30.11.17-Audiometric Assistant 8.1.13.18	2,57,472
		B.30.11.17 - Instructor 8.1.13.19	2,03,544
		B.30.11.17 - MTS 8.1.16.3	5,65,812
		B.30.11.1-Counsellor 8.1.13.1	61,74,288
		B.30.11.4-Social Worker 8.1.13.8	4,47,177
		B.30.11.9-General Duty Attendant 8.1.16.1	33,43,193
		B.30.11.9 - Hospital Attendant 8.1.16.4	2,66,232
		B.30.11.9 - Sanitary Attendant 8.1.16.5	1,26,395
		B.30.7.2m-DEIC Attender 8.1.16.1	62,831
		H.12 RNTCP-Pharmacist (8.1.1.8)	2,66,268
		B_30.13-13-Ambulance Services	
		B.30.13.13a-Driver 8.1.15.12.A	44,57,080
		H.30.13.13b-Technician/call Operator 8.1.15.12.B	29,37,081
		B_30.14-Support Staff for Outsourcing Basis	
		B.30.14.1-DEIC, Computer Assistant 8.1.16.6	8,81,919
		B.30.14.2-Outsourcing Cost - Specialist 8.1.16.7	62,76,742
		B.30.21-EPF (Employers Contribution 8.3	2,03,37,385
	By	Health Mela Exps.	
		B.10.5 Health Mela (11.3)	7,75,385
	By	HWC Exps.	
		3.1 Community Intervention (HWC)	
		3.1.1.6.2 Any Other ASHA Incentives	3,75,400
		B.30.10 - Staff for H&WC	
		B.30.10(O) - Mid Level Ser. Provider - M.O.8.1.12.1	33,47,994
		B_14 - Innovation	
		B.14.4 - Health & Wellness Clinic (HC) 11.24.1	11,19,875
		B.14.4 - Infrastructure Strengthening of SC to H&WC 5.1.1.2.11	51,32,108
		HWC Procurement	
		6.1.2.5.A - Procurement of Equipment for ICT	11,36,337
		6.2.22 - Drugs & Supplies for H&WC	29,20,590
		HWC Training	
		9.5.27.4 Any Other	
		9.5.27.4 - Any Other Training	1,46,775
		9.5.27.4 - Any Other (Yoga Instructor)	38,000
		9.5.27 - Training for Health & Wellness Centre	
		9.5.27.2 - Multi Skill of ANM, ASHA, MPW	1,01,090
		B.18.3-Training on Stan. Treatment Protocol 9.5.27.1	1,64,136
	By	Current Assets	
		Funds in Transit A/c	74,00,000
		Inter Programme Transfers	10,96,00,000
	By	Loans & Advances (Asset)	
		CEA Section, Puducherry	40,100
		Loan to NUHM	37,00,000
		Mr.Oudhaya Sourian (SDO)	75,900
		PHC, Muthialpet - NVBJDCP	1,800
		Programme Manager NLEP	33,250
		State Programme Officer (NPCB)	1,73,000



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

Health System Strengthening
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

RECEIPTS	Amount (in Rs.)	PAYMENTS	Amount (in Rs.)
		By Loans (Liability)	
		Loan Received From Immunization	40,00,000
		Loan Received From IPPI	48,00,000
		Loan Received From Mission CPHC	16,65,48,895
		Loan Received From NBCP	11,00,000
		Loan Received From NIDD	14,50,000
		Loan Received From NMHP	91,45,000
		Loan Received From NPCDCS	35,50,000
		Loan Received From NPHCE	34,00,000
		Loan Received From NVBDCP	1,83,00,000
		Loan Received From RCH	4,72,00,000
		By Branch / Divisions	
		Puducherry District	15,86,78,591
		Karaikal District	5,60,23,139
		Mahe District	2,00,68,010
		Yanam District	1,67,23,017
		By Duties & Taxes	
		Employee EPF	55,808
		GST	7,383
		TDS	2,02,380
		Current Assets	
		Cash at Bank	9,14,31,029
		Cash in Hand	
Total	97,99,48,654	Total	97,99,48,654

Place : Puducherry
Date : 23.11.2020

For A.R. KRISHNAN & ASSOCIATES
CHARTERED ACCOUNTANTS

P. Gajapathy
P. GAJAPATHY
Partner, M. No. 208959
FRN No. 009805S

[Signature]
State Finance Manager

[Signature]
Mission Director

Chartered Accountants

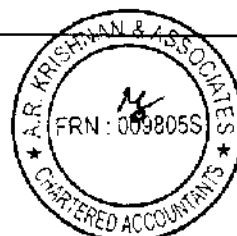
STATE FINANCE MANAGER
Pondicherry State Health Society
Puducherry- 605 001.

MISSION DIRECTOR
Pudicherry State Health Society
Puducherry

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

Health System Strengthening
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

	EXPENDITURE	Amount (in Rs.)		INCOME	Amount (in Rs.)
To	Project Expenses:		By	Grant in Aid:	
To	3 - Community Intervention			Grant Received from GOI	10,64,00,000
	3.1. ASHA Activities			Grant Received from State Govt.	26,82,98,590
	3.1.1. Performance Incentive / Other Incentive		By	Miscellaneous Income:	
	Incentive for MCH Services			Bank Interest received & Others	32,14,728
	3.1.1.1.6-Incen for NDD for Mobilising Sch. Childr	13100			
	3.1.1.1.7-Incentive for IDCF for Prophylatic Distr	13100			
	3.1.1.1.1.13 JSY Incentive to ASHA	611800			
	3.1.1.1.3 - Incentive for Home Based Newborn Care	430750			
	3.1.1.2.4 - ASHA PPIUCD Incentive	750			
	3.1.1.2.5 - ASHA PAIUCD	150			
	ASHA BP Expenses				
	3.1.1.6.1 - ASHA Incentive for Routine Activities	3945960			
To	B.2-Untied Funds				
	B.2.1 - Repairs & Maintenance DH 4.1.1	407767			
	B.2.3-Repairs and Maintenance - CHC 4.1.3	351268			
	B.2.4 - Repairs & Maintenance - PHC 4.1.4	1630860			
	B.2.5 - Repair & Maintenance - SC 4.1.5	11880			
	B.2.6 - Repairs & Maintenance - VHSC 4.1.6	5443			
To	B.6 - Implementation of Clinical Establishment Act				
	16.1.3.1.3 - Others	30400			
	B.6.1 - HR Administrative Asst Cum DEO 16.1.3.1.3	226371			
	B.6.1 - HR State Co-Ordinator 16.1.3.1.3	645807			
	B.6.2 - Mobility Support 16.1.3.3.4	16537			
	B.6.3 Training - 9.5.29.2	44306			
To	B.7. Health Action Plan				
	B.7.1 - State 16.1.A	805			
To	B.9 - Training				
	9.5.24.1 - Any Other NOHP Training	63030			
To	B_10-IEC-BCC / NRHM				
	B.10.3 - Implementation of UT BCC/IEC				
	B.10.3.1 - BCC/IEC Acti, for MH				
	B.10.3.1.1 Media Mix of Mid Media/Mass Media 11.4.1	93970			
	B.10.3.2 - BCC/IEC Acti, for CH				
	B.10.3.2.1 - Media Mix of Mid Media 11.5.1	176265			
	B.10.3.4 BCC/IEC AH/RKSK				
	B.10.3.4.1 Media Mix of Mid Media 11.7.1	71512			
	B.10.6 -Others				
	B.10.6.11 State Level IEC-NPCB				
	B.10.6.11 State Level IEC NPCB 11.18.1	179518			
	B.10.6.12 IEC-NMHP				
	B.10.6.12b - Awareness Generation 11.19.2	160330			
	B.10.6.14 - IEC/SBCC for NTCP				
	B.10.6.14.3 IEC/Advocacy Campaign				
	B.10.6.14.3 IEC-RNTCP 11.24.4	27100			
	B.10.6.14.1 - SBCC/IEC Campaign 11.21.1	80000			
	B.10.6.9 IEC/BCC for NVBDCP				
	B.10.6.9.A IEC/BCC For Malaria 11.15.1	112591			
	B.10.6.9.B-IEC/BCC for Social Mobilization 11.15.2	582682			
	B.10.6.10 - SNCU Data Management 12.2.10	109200			
	B.10.6.5 IEC for NPPCD 11.1.1	52940			
	B.10.6.7 - Health Education Publicity NIDDCP 11.14.1	68412			
	B.10.7 Printing Activities				
	12 - Printing				
	12.14.2 - Printing Works NLEP (G.1.4)	6509			
	B.10.7.4 Other Printing				
	B.10.7.4.10 - Printing of IMM Cards 11.8.1	262500			
	B.10.7.4.14 - Printing of IEC Materials for NPCDCS	39473			



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

Health System Strengthening
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

	EXPENDITURE	Amount (in Rs.)	INCOME	Amount (in Rs.)
To	B.10.7.4.7 Printing of IEC Materials 12.2.6(NDD)	82556		
	B.10.7.4.8 Printing of IEC for IDCF 12.2.7	107935		
	B.10.7.3 Printing of IUCD Cards 12.3.4	1020		
	11.4.3 - Any Other IEX/BCC Activities (LAQSHYA)	12074		
To	B_11-MOBILE MEDICAL UNIT			
	B.11.1.5 - Others			
	B.11.1.5.5 - Mobile Dental Van (NOHP) 9.5.23.4	180000		
	B.11.2 - National Mobile Medical Vans			
	B.11.2.2 Opex			
	B.11.2.2 - POL& Vehicle Maint. Exps (MMU) 2.1.2.2	692950		
To	B_12 - National Ambulance Service			
	B.12.2.3. Operating Cost 7.4.9			
	B.12.2.3a-Pol& Vehicle Maint.	3106715		
	B.12.2.3b-Telephone Bill & Internet Charges	54830		
	B.12.2.3d - Vehicle Insurance	82008		
To	B_15 - Planning Implementation & Monitoring			
	B.15.2-Quality Assurance			
	B.15.2.3 Quality Assurance Training 9.5.25.1)	12499		
	B.15.2.5 - Quality Assurance 13.1.2	98452		
	B.15.2.7.3 - Kayakalp Awards 13.2.2	2400000		
	B.15.2.7.5 Contingencies 13.2.4	70249		
	Implementation of ANMOL (17.3)	3467100		
	B.15.3-Monitoring&Evaluation			
	B.15.3.1 HMIS			
	B.15.3.1.4 Training Cum Review Meeting for HMIS/MCT			
	B.15.3.1.4.1 - Training & Review HMIS 9.5.26.2	132633		
	B.15.3.1.5 Mobility Support for HMIS&MCTS(16.3.2)			
	B.15.3.1.5.1 - Mobility Support for MCTS & HMIS UT	58287		
	B.15.3.1.5.2 Mobility Support ForHMIS at District L	5580		
	B.15.3.2.13 Mobile Reimbursement 16.3.2	27600		
	B.15.3.2.5 Internet Connectivity 16.3.2	9315		
	B.15.3.2 - MCTS			
	B.15.3.2.2 - Printing of MCTS Formats 12.9.3	255522		
To	B_16-Procurement			
	B.16.1-Procurement of Equipment			
	6.1.2.6. Procurement of Any Other Equipment			
	6.1.2.6.A. Procurement of Universal Screening of NCDS	973232		
	B.16.1.1 - Procurement of Equipment MH			
	6.1.1.1.B - Procurement Under LAQSHYA	147641		
	B.16.1.1.2.C-Equip. for Obstetric ICU/HDU 6.1.1.1.C	466100		
	B.16.1.1.3.1 - Equipment Maintenance 6.1.3.2	51283769		
	B.16.1.6-Equipments for RKSK/RBSK			
	B.16.1.6.3 Equipments for RBSK			
	B.16.1.6.3.1-Equipment for MHT 6.1.1.5.A	5032		
	B.16.1.6.3.2 Equipments for DEIC 16.1.1.5.B	1591870		
	B.16.2-Procurement of Drugs & Suppl			
	6.2.7 Drugs & Supplies Blood Services			
	B.16.2.11.1 Drugs&Supplies Blood Service6.2.7.1	432337		
	6.3procurement of Other Drugs and Supplies			
	6.3.1 Any Other Glucose	722160		
	B.16.2.1 - Drugs & Supplies for MH			
	6.2.1.7JSSK Drugs and Consumables			
	B.16.2.1.3.1 JSSK Drugs and Consumable 6.2.1.7.E	2432533		
	B.16.2.1.3 Others			
	B.16.2.1.3.2 Injection Iron Sucrose 6.2.1.8	1438666		
	B.16.2.1.3.3 Calcium Tablets 6.2.1.7.C	2010060		
	B.16.2.2. Drugs & Supplies for CH			
	B.16.2.2.1 JSSK Drugs Consumables CH 6.2.2.1	1051737		
	B.16.2.2.2 Vitamin A Syrup 6.2.2.7	1008652		
	B.16.2.2.3 - ORS Pocket 6.2.2.8.A	1089333		
	B.16.2.2.3 - Zinc 6.2.2.8.B	14000		
	B.16.2.5 General Drugs and Supplies for Health Faci			
	B.16.2.5.1 - Anti Rabbits Venom 6.2.21.1	1022732		
	B.16.2.5.1. Anti Snake Venom 6.2.21.1	227388		
	B.16.2.5.1 - NHM Drugs	50976		



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

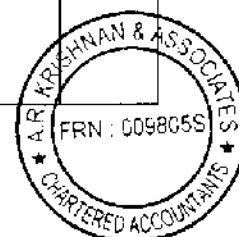
Health System Strengthening
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

	EXPENDITURE	Amount (in Rs.)	INCOME	Amount (in Rs.)
To	B.16.2.6 - National Iron Plus Initiative			
	B.16.2.6.1 Children (6m-60Months)			
	B.16.2.6.1a IFA Syrup 6.2.2.3	2823206		
	B.16.2.6.2 Children 5-10years			
	B.16.2.6.2.A IFA 6.2.2.5	127400		
	B.16.2.6.2.B Albendazole 6.2.2.6	79500		
	B.16.2.6.3 WIFS (10-19 Years)			
	B.16.2.6.3.A IFA 6.2.4.1	653640		
	B.16.2.6.4 - Women in Reproductive Age(20-49years)			
	B.16.2.6.4a IFA 6.2.1.5	2634720		
	B.16.2.6.4b - Albendazole Tablets 6.2.1.6	795000		
	B.16.2.6.5 Pregnant & Lactating Mothers			
	B.16.2.6.5 A IFA Tablets 6.2.1.7 A	814532		
	B.16.2.6.5 B Folic Acid (6.2.1.7.B)	499800		
	B.16.2.6 Albendazole 6.2.2.2 NDD	318000		
	B.16.2.7 - Drugs & Supplies for RBSK			
	B.16.2.7.1 - Medicine for Mobile Health 6.2.5.1	306901		
	B.16.3 - National Free Diagnostic Services			
	B.16.3.2 - Free Radiological Service	4096		
	B.16.2.11 - Others			
	B.16.2.11.4 Drugs and Consumables for NPCB			
	B.16.2.11.4.A - Assistance for Consumables 6.2.15.1	3045284		
	B.16.2.11.6 Drugs & Consumables -NPHCE			
	B.16.2.11.6 - Drugs and Consumables NPHCE 6.2.17.1	943447		
	B.16.2.11.8 Lab Drugs & Consumables-NPCDCS			
	B.16.2.11.8.A - District NCD Clinic 6.2.19.1	206287		
	B.16.2.11.8.C - CHC NCD Clinic 6.2.19.3	198453		
	B.16.2.11.8.E - Sub Centre Level 6.2.19.5	1481358		
	B.18.2 Drugs and Supplies Universal NCDs 6.2.19.6	714627		
	B.16.2.11.2 - Consumables for NOHP 6.2.10.1	46885		
	B.16.2.11.5 - Drugs & Consumables 6.2.16 (NMHP)	970382		
	B.13.4 Drugs and Supplies for NDP 6.2.20	4032821		
	H.15 - Procurement of Drugs (RNTCP) 6.2.2.9	125248		
To	B.23 - Other Expenditure (Power Backup, Convergence)			
	B.23.2- Bio Medical Waste 1.3.2.1	1781910		
To	B.25 NPPCD			
	B.25.1 Recurring Grant in Aid			
	B.25.1.1 - Manpower at State Level			
	B.25.1.1.B-Programme Assistant 9.5.7.4	330756		
	B.25.1.1.C- DEO 9.5.7.4	107616		
To	B.26 NOHP			
	B.26.1-Non-Recurring Grant-in-Aid			
	B.26.1.1 - Any Other HR 6.1.1.12 B	329930		
	B.26.1.1 Dental Chair, Equipments 6.1.1.12 A	264320		
To	B.27-National Prog. for Palliative Care			
	B.27.1-District Hospital Recurring			
	B.27.1.3 - Drugs & Consumables 1.3.2.5	135950		
	B.27.1.4 - Infrastructure Strengthening (5.1.1.2.C)	147254		
To	B.30 - Human Resource			
	B.30.1-Nurse and Paramedical Staff			
	B.30.1.2-Staff Nurses 8.1.1.2	11829670		
	B.30.1.4-Lab. Technician 8.1.1.5	12609562		
	B.30.1.6-Other Technicians at DH 8.1.1.7	972302		
	B.30.1.7-Pharmacist (8.1.1.8)	399372		
	B.30.1.9-Physiotherapist 8.1.1.10	2673264		
	B.30.2-Specialists			
	B.30.2.1-Obstetricians and Gyno. 8.1.2.1	1683707		
	B.30.2.2-Paediatricians 8.1.2.2	2509355		
	B.30.2.3-Anaesthetists 8.1.2.3	1611102		



PONDICHERRY STATE HEALTH SOCIETY
NATIONAL HEALTH MISSION
 Health Directorate Complex, II Floor, Victor Simonel Street, Puducherry - 605 001
Health System Strengthening
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

	EXPENDITURE	Amount (in Rs.)	INCOME	Amount (in Rs.)
To	B.30.3-Other Specialists			
	B.30.3.2-Psychiatrists 8.1.3.2	900000		
	B.30.3.4-Ophthalmologists 8.1.3.5	1935000		
	B.30.3.7-Microbiologists 8.1.3.4	919135		
	B.30.4-Dental Staff			
	B.30.4.1-Dental Surgeons 8.1.4.1	330756		
	B.30.5 Medical Officers			
	B.30.5-Medical Officers 8.1.5	2397036		
	B.30.6-AYUSH Staff			
	B.30.6.1-AYUSH MOs 8.1.6.1	21986639		
	B.30.6.2-Pharmacist - AYUSH 8.1.6.2	1677405		
	B.30.6.3-Others/MO (RNTCP) 8.1.6.3	5474695		
	B.30.7-RBSK Team			
	B.30.7.1-RBSK Mobile Team			
	B.30.7.1a-MOs-AYUSH 8.1.7.1.A	1523059		
	B.30.7.1b-MOs-MBBS 8.1.7.1.B	1406975		
	B.30.7.1c-Staff Nurse 8.1.7.1.C	867723		
	B.30.7.1d-ANM 8.1.7.1.D	226708		
	B.30.7.2-DEIC			
	B.30.7.2c-MO, Dental 8.1.7.2.C	330756		
	B.30.7.2h-Optometrist 8.1.7.2.H	156185		
	B.30.10-Staff for MMU/MHV			
	B.30.10.1-Medical Officers 8.1.11.1	2320634		
	B.30.10.2-Staff Nurse/ANM 8.1.11.2	1054308		
	B.30.10.3-Pharmacist 8.1.11.3	1277952		
	B.30.10.4-Lab Technician 8.1.11.4	857747		
	B.30.10.5-Others 8.1.11.5	1582116		
	B.30.11-Other Staff			
	B.30.11.16 - Store Manager / Store Assistant			
	B.30.11.16-Stores Manager 14.1.1.2	177492		
	8.1.13.4 - Microbiologist - RNTCP	502063		
	B.30.11.13-Ophthalmic Assistant 8.1.13.16	553055		
	B.30.11.14-Audiometician/Audiologist 8.1.13.5	396900		
	B.30.11.17-Audiometric Assistant 8.1.13.18	257472		
	B.30.11.17 - Instructor 8.1.13.19	203544		
	B.30.11.17 - MTS 8.1.16.3	565812		
	B.30.11.1-Counselor 8.1.13.1	6174288		
	B.30.11.4-Social Worker 8.1.13.8	447177		
	B.30.11.9-General Duty Attendant 8.1.16.1	3343193		
	B.30.11.9 - Hospital Attendant 8.1.16.4	266232		
	B.30.11.9 - Sanitary Attendant 8.1.16.5	126395		
	B.30.7.2m-DEIC Attender 8.1.16.1	62831		
	H.12 RNTCP-Pharmacist (8.1.1.8)	266268		
	B.30.13.13-Ambulance Services			
	B.30.13.13a-Driver 8.1.13.12.A	4457080		
	B.30.13.13b-Technician/call Operator 8.1.13.12.B	2937081		
	B.30.14-Support Staff for Outsourcing Basis			
	B.30.14.1-DEO, Computer Assistant 8.1.16.6	881919		
	B.30.14.2-Outsourcing Cost - Specialist 8.1.16.7	6276742		
	B.30.21-EPF (Employers Contribution 8.3	20337385		
To	Health Mela Exps.			
	B.10.5 Health Mela (11.3)	775385		
To	HWC Exps.			
	3.1 Community Intervention (HWC)			
	3.1.1.6.2 Any Other ASHA Incentives	375400		
To	B.30.10 - Staff for H&WC			
	B.30.10(O) - Mid Level Ser. Provider - MO 8.1.12.1	3747994		
To	B.14 - Innovation			
	B.14.4 - Health & Wellness Clinic (IEC) 11.24.1	1119875		
	B.14.4 - Infrastructure Strengthening of SC to H&WC 5.1.1	5132108		
To	HWC Procurement			
	6.1.2.5 A - Procurement of Equipment for ICT	1136337		
	6.2.22 - Drugs & Supplies for H&WC	2926590		



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

Health System Strengthening
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

	EXPENDITURE	Amount (in Rs.)	INCOME	Amount (in Rs.)
To	HWC Training			
	9.5.27.4 Any Other			
	9.5.27.4 - Any Other Training	146775		
	9.5.27.4 - Any Other (Yoga Instructor)	38000		
	9.5.27 - Training for Health & Wellness Centre			
	9.5.27.2 - Multi Skill of ANM, ASHA, MPW	101090		
	B.18.3-Training on Stan Treatmt Protocol 9.5.27.1	164136		
To	Excess of Income over Expenditure	12,16,71,966		
	Total	37,79,13,318	Total	37,79,13,318

Place : Puducherry
Date : 23.11.2020


State Finance Manager

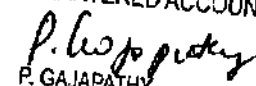
STATE FINANCE MANAGER
Pondicherry State Health Society
Puducherry- 605 001.


Mission Director

MISSION DIRECTOR
Puducherry State Health Society
Puducherry

Chartered Accountants

For A.R. KRISHNAN & ASSOCIATES
CHARTERED ACCOUNTANTS


P. GAJAPATHY
Partner. M. No. 208959
FRN No. 009805S

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

**Health System Strengthening
Balance Sheet as on 31.03.2020**

LIABILITIES	Amount (in Rs.)	ASSETS	Amount (in Rs.)
Capital Account		Fixed Assets	
Opening Balance	1,83,93,010	As per Annexure	1,18,01,157
Add: Excess of Income over Expenditure	12,16,71,966		
Less: Excess of expenditure over income		Branch / Divisions	
		Puducherry District	2,75,56,824
	14,00,64,976	Karaikal District	8,76,924
		Mahe District	12,09,513
		Yanam District	14,56,549
Loans (Liability)			
EMD Receipt	17,02,070	Loans & Advances (Asset)	
		PHC, Muthialpet - NVBDCP	1,800
		Programme Manager NLEP	33,250
		Current Assets	
		Funds in Transit A/c	74,00,000
		Current Assets	
		- Cash at Bank	9,14,31,029
		- Cash in hand	---
Total	14,17,67,046	Total	14,17,67,046

Note: NPPCD Assets Transferred Since the Programme merged with HSS

Place : Puducherry

Date : 23.11.2020

For A.R. KRISHNAN & ASSOCIATES
CHARTERED ACCOUNTANTS

P. Gajapathy
P. GAJAPATHY
Partner. M. No. 208959
FRN No. 009805S

[Signature]
State Finance Manager

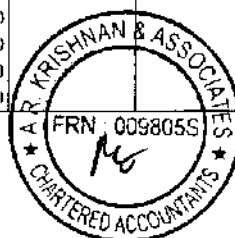
STATE FINANCE MANAGER
Pondicherry State Health Society
Puducherry- 605 001.

[Signature]
Mission Director
MISSION DIRECTOR
Puducherry State Health Society
Puducherry

Chartered Accountants

PONDICHERRY STATE HEALTH SOCIETY
NATIONAL HEALTH MISSION
Health Directorate Complex, II Floor, Victor Simoni Street,
Puducherry - 605 001
Health System Strengthening
Annexure for Fixed Assets as on 31.03.2020

SINo	Name of the Assets	Opening Balance	Addition / Transfer	Deletion	Closing Balance
Karalkal Assets					
1	Desktop Computer (Compaq)	27,500			27,500
2	Desktop Computer (Compaq) -15.3.2	27,500			27,500
3	Executive Officer Table- B 16.1.5	7,137			7,137
4	Executive Revolving Chair - 16.1.5	5,988			5,988
5	Laser Printer (Canon 2900B) 15.3.2	12,390			12,390
6	Steel Revolving Chair -16.1.5	2,728			2,728
7	Steel Table -16.1.5	4,026			4,026
8	UPS- APC 600 VA -15.3.2	5,600			5,600
9	UPS- APC 600 VA - Procurement- 16.1.5B	2,800			2,800
10	Canon ICMF Colour Printer	43,999			43,999
11	Steel Almirah (CEA)	8,523			8,523
12	Steel Computer Table (CEA)	7,757			7,757
13	Steel Rack (CEA)	3,837			3,837
14	Steel Revolving Chair	6,357			6,357
15	Steel Table	4,688			4,688
Mahe Assets					
1	B.10.5.CDVD Player (IEC Activities) Mahe	2,493			2,493
2	B.10.5.C.Public Addressing System (IEC Activities)	17,740			17,740
3	Cannon Printer - 1	17,606			17,606
4	Cannon Printer - 2	8,644			8,644
5	TATA Sumo	8,85,747			8,85,747
6	Television (B.10.5.C)	25,000			25,000
Puducherry Assets					
1	Acer Desktop Computer with UPS	1,26,765			1,26,765
2	Airconditioner -B.12.2b	22,100			22,100
3	Airconditioner -B.5.10.1b	36,100			36,100
4	Air Coonditioner Split-1 Ton	25,050			25,050
5	Ambulance/EMRI/Other Models B12.1	74,18,485			74,18,485
6	Amplifier General	7,000			7,000
7	Beetal Caller ID B.16.1.5B	995			995
8	Beetal M51 Caller Id ((B.15.3.2)	549			549
9	Beetal M71 Caller ID (B.15.3.2)	995			995
10	Brother HL 2250 - DN Printer	17,648			17,648
11	Brother Laser Printer (HL 2250 DN)	8,968			8,968
12	Cannon LB6030B Printer	14,500			14,500
13	Cannon MP4820D Printer	15,135			15,135
14	Canon LBP 6030 - B Printer	5,045			5,045
15	Computer	1,79,432			1,79,432
16	Computer System and UPS 600VA (B.15.3.2)	68,888			68,888
17	Desktop Computer (ACER)	1,84,170			1,84,170
18	E - Health Activies B 25E	2,51,680			2,51,680
19	Furniture and Fitting	10,000			10,000
20	Furniture & Fittings	1,44,700			1,44,700
21	Godrej-6 Door Personal Locker (B.12.2)	24,214			24,214
22	HCL Laptop (B.15.3.2)	46,200			46,200
23	Kyocera Taskalfa 2201 Printer (RCH)	17,000			17,000
24	Mobile Phone Nokia-101 (B.12.2)	1,550			1,550
25	Mobile Phone - Nokia 107	3,300			3,300
26	Multi Colour Printer Cannon 2020 H	2,39,400			2,39,400
27	Office Equipments	77,450			77,450
28	Office Tables B.16.1.5b	14,443			14,443
29	Printer Cannon 2318I -B.16.1.5b	60,100			60,100
30	Printer Cannon ICMF 4450D	25,180			25,180
31	Printer Cannon LBP 3300	27,108			27,108
32	Samsung EI207 - Nos.8	10,800			10,800
33	Speaker Set (Genius)	475			475
34	Split Air Conditioner - 1.5 Ton	95,290			95,290
35	Split Air Conditioner - 2 Ton	37,950			37,950
36	Stabilizer (4 KVA) for Airconditioner	1,250			1,250
37	Telephone (Beetal) -B.15.3c	800			800




PONDICHERRY STATE HEALTH SOCIETY
NATIONAL HEALTH MISSION
Health Directorate Complex, II Floor, Victor Simonel Street,
Puducherry - 605 001
Health System Strengthening
Annexure for Fixed Assets as on 31.03.2020

SINo	Name of the Assets	Opening Balance	Addition / Transfer	Deletion	Closing Balance
38	UPS 1110VA (B.15.3.2)	5,500			5,500
39	UPS 600 VA	11,100			11,100
40	Canon Icmf 628CW Printer (B.6.4)	51,999			51,999
41	Canon Mf4820D Printer (B.6.4)	13,100			13,100
42	Executive Office Table (B.6.4)	8,311			8,311
43	Laptop-HP- 15AY00TX (B.15.3.2.7)	49,600			49,600
44	Modem- Huawei Wingle E8372 (B.15.3.2.7)	3,499			3,499
45	Office Table (B.6.4)	4,688			4,688
46	Steel Almirah (B.16.1.6.3.2)	9,975			9,975
47	Steel Almirah (B.6.4)	9,801			9,801
48	Steel Almirah with Locker (B.6.4)	10,227			10,227
49	Steel Computer Table (B.6.4)	15,515			15,515
50	Steel Revolving Chair (B.6.4)	9,535			9,535
51	Steel Stool (B.6.4)	810			810
52	Supreme Chair (7 Nos.) B.6.4	4,400			4,400
53	Brother HL 2520 DN Printer 3 Nos. (B.27.1.3)	35,340			35,340
54	Desktop HP 280G2 (B.6.4)	44,000			44,000
55	Executive Office Table - 18 Gauges 2 Nos. (B.27.1.3)	14,828			14,828
56	Executive Office Table - 20 Gauges 2 Nos. (B.27.1.3)	16,622			16,622
57	Executive Revolving Chair (B.27.1.3)	20,922			20,922
58	Full Arm Chair 15 Nos. (B.27.1.3)	17,593			17,593
59	HP 280G2 Desktop 3 Nos. (B.27.1.3)	1,01,700			1,01,700
60	Iball Web Camera (B.27.1.3)	5,530			5,530
61	Lapto - HP 240G4 (B.6.4)	44,940			44,940
62	Steel Almirah 3 Nos. (B.27.1.3)	30,681			30,681
63	Steel Computer Table 3 Nos. (B.27.1.3)	23,272			23,272
64	Steel Deluxe Executive Table (B.27.1.3)	20,895			20,895
65	Steel Glass Door Almirah 3 Nos. (B.27.1.3)	34,584			34,584
66	UPS Numeric 600 Va (B.6.4)	1,950			1,950
67	Beetel M53N Model	950			950
68	Real Me 16GB RAM	14,800			14,800
69	Xerox WC 5021	43,160			43,160
70	Redmi 6A 32GB	7,200			7,200
NPPCD					
1	Microscope	1,28,960			1,28,960
2	OAE Machine	2,70,400			2,70,400
3	Indigenous Digital Audiometer	52,000			52,000
4	Sound Treated Room	2,96,000			2,96,000
Yanam Assets					
1	Cannon Printer (B.15.3.2.3)	17,995			17,995
Total		1,18,01,157			1,18,01,157

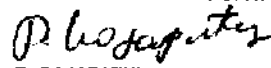
Place : Puducherry
Date : 23.11.2020


State Finance Manager
STATE FINANCE MANAGER
Pondicherry State Health Society
Puducherry- 605 001.


Mission Director
MISSION DIRECTOR
Puducherry State Health Society
Puducherry

Chartered Accountants

For A.R. KRISHNAN & ASSOCIATES
CHARTERED ACCOUNTANTS

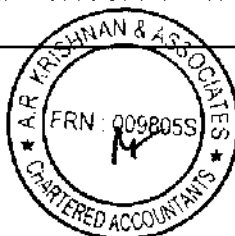

P. GAJAPATHY
Partner. M. No. 208959
FRN No. 009805S

**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 2019-20

Name of the Unit: Health System Strengthening

Date	Particulars	Amount (In Rs.)	Amount (In Rs.)
	Balance as per Cash Book (as on date 31.03.2020)		9,14,31,029
19/03/2020	Add: (1) Cheques issued but not encashed B.6.3 Training - 9.5.29.2. Ch. No. :094876 dated 24.03.2020 payment towards Arul Matha Printers for A3 Lamination Sheet Colour Xerox for Biomedical Waste Management Disposal Sheet Vide Bill.No.081 dated 17.02.2020 under CEA	15,120	
30/03/2020	B.6.1 - HR State Co-Ordinator 16.1.3.1.3 PPA No. :C032070356307 being the amount paid towards honorarium for the month of March 2020	1,76,912	
31/03/2020	PSHS - Routine Immunisation A/c. No.6019339132 Ch. No. :094890 repayment of loan	17,00,000	
31/03/2020	PSHS - C - IPPI A/c. No.6029986949 Ch. No. :085783 repayment of loan	42,00,000	
31/03/2020	PSHS - NIDDCP A/c. No. 6223100260 Ch. No. :094892 repayment of loan	14,50,000	
31/03/2020	PSHS - L - NMHP A/c. No.6019339427 Ch. No. :094893 repayment of loan	91,45,000	
31/03/2020	PSHS - NPHCE A/c. No.6204042617 Ch. No. :085784 repayment of loan	20,00,000	
31/03/2020	PSHS - NPCDCS A/c. No.6168118431 Ch. No. :094895 repayment of loan	5,50,000	
31/03/2020	PSHS - E - NVBDCP A/c. No.6019339507 Ch. No. :085781 repayment of loan	1,43,00,000	
31/03/2020	PSHS - A RCH Flexipool A/c. No.6019339030 Ch. No. :085782 repayment of loan	1,92,00,000	
31/03/2020	3. Indian Bank 6019339074 - CPHC Ch. No. :Fund transferred from HSS TO CPHC	2,75,00,000	
31/03/2020	Yourself for Payment of RTGS Ch. No. :085785 amount paid to local tv and fm radio towards Dengu awarness programme vide bill as per annexure	2,32,722	
31/03/2020	Yourself A/c CBDT Ch. No. :085786 amount paid to local tv and fm radio towards Dengu awarness programme vide bill as per annexure	4,715	
	(2) Credit entries made in the bank pass book but not shown in the cash book	--	8,04,74,469
	Total		17,19,05,498
	Less: (1) Amount sent to Bank but not credited in the Saving Bank Account of the unit	--	--



**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 2019-20

Name of the Unit: Health System Strengthening

Date	Particulars	Amount (In Rs.)	Amount (In Rs.)
31/03/2020	State Share HSS Ch. No.305162 :Grant in aid received from State Share	8,60,00,000	
31/03/2020	Interest Received Ch. No. :Interest accounted for March 2020 and EPF refund	2,18,949	
31/03/2020	Interest Received Ch. No. :Interest accounted for March 2020 (From 6223100384)	5	
31/03/2020	3. Indian Bank 6019339074 - HSS Ch. No. :Fund transferred from HSS TO CPHC (2) Bank charges debited in the bank account but not accounted for in the cash book	2,75,00,000 --	11,37,18,954 --
Balance as per Pass Book			5,81,86,544

Place : Puducherry

Date : 23.11.2020

For A.R. KRISHNAN & ASSOCIATES
CHARTERED ACCOUNTANTS

P. Gajapathy
P. GAJAPATHY
Partner. M. No. 208959
FRN No. 009805S

[Signature]
State Finance Manager

STATE FINANCE MANAGER
Pondicherry State Health Society
Puducherry- 605 001.

[Signature]
Mission Director

MISSION DIRECTOR
Puducherry State Health Society
Puducherry

Chartered Accountants

PONDICHERRY STATE HEALTH SOCIETY NATIONAL HEALTH MISSION

Immunization Strengthening Programme (IMM)

*Pondicherry State Health Society
2nd Floor, Health Directorate Complex
Victor Simonel Street
Pondicherry – 605 001.
Phone No. 0413-2224039 / 59*



AUDIT REPORT

Financial Year 2019-20

Chartered Accountants:



**M/s. A.R. KRISHNAN & ASSOCIATES
NO.85, LAPORTE STREET
PUDUCHERRY-605001.
PH- 0413-2222066**

AUDIT REPORT

INTRODUCTION:

We have audited the statement of expenditure and other financial statements of **IMMUNIZATION STRENGTHENING PROGRAMME** as of 31st March, 2020. Our responsibility is to express an opinion on the basis of audit.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements of the Society give the information in accordance with the generally accepted accounting principles and the applicable Accounting Standards issued by the Institute of Chartered Accountants of India and read with the Other Matters paragraph below, give a true and fair view of the state of affairs of the Society as at March 31, 2020 its surplus and its Receipts and Payments for the year ended on that date.

Basis for Opinion:

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

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- **IMMUNIZATION STRENGTHENING PROGRAMME**.
- b. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our examination.
- c. In our opinion, proper books of accounts have been kept by the NHM- **IMMUNIZATION STRENGTHENING 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 2020.
2. In case of the Income and Expenditure Account, of the excess of income over expenditure / deficit of income over expenditure for the year ended on that date.
3. In case of Receipt and Payments Account, of the receipt and payments during the year ended on that date.



Place: Puducherry
Date: 23-11-2020

For A.R.KRISHNAN & ASSOCIATES
Chartered Accountants

P. Gajapathy
CA.P. Gajapathy B. Com., F.C.A.,
Partner. M.No.208959
FRN No. 009805S

MANAGEMENT LETTER

We have audited the financial statement of **PONDICHERRY STATE HEALTH SOCIETY, NATIONAL HEALTH MISSION (NHM), IMMUNIZATION STRENGTHENING 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 the **IMMUNIZATION STRENGTHENING 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 **IMMUNIZATION STRENGTHENING PROGRAMME** for the year ended 2019-20. Moreover, the statement of expenditure matches with the audited statements as on 31.03.2020. 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 A.R.KRISHNAN & ASSOCIATES
Chartered Accountants



Place: Puducherry
Date: 23-11-2020

P. Gajapathy
CA.P. Gajapathy B. Com., F.C.A.,
Partner. M.No.208959
FRN No. 0098055

NOTES ON ACCOUNTS

1. BASIS OF ACCOUNTING:-

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

2. METHOD OF RECORDING GRANTS AND OTHER INCOME:-

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

3. FIXED ASSETS:-

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

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

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

5. STATE TO DISTRICT TRANSFER OF FUNDS

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



Place: Puducherry

Date: 23-11-2020

**For A.R. KRISHNAN & ASSOCIATES
Chartered Accountants**

P. Gajapathy
**CA.P. Gajapathy B. Com., F.C.A.,
Partner. M.No.208959
FRN No. 009805S**

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

Immunization Strengthening Programme
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

	RECEIPTS	Amount (in Rs.)		PAYMENTS	Amount (in Rs.)
To	Opening Balance:		By	Project Exps.	
	Cash at Bank	2,33,624		C.1.RI Strengthening Projects	
	Cash in Hand	--		C.1.A Mobility Support for DLOs 16.3.A.B	88,424
To	Grant in Aid:			C.1.C.Sup for Quart SL Review Meet for Dist.16.2.M	1,815
	Grant Received from GOI	--		C.1.D.Quart Rev Meet Exclusive for RI 16.2.N	2,854
				C.1.I AVD in Other Areas 14.2.5	5,28,000
To	Miscellaneous Income:			C.1.I POL For Vacine Delivery Frm State to D 14.2.6	25,656
	Bank Interest received	21,806		C.1.J To Develop Microplan at Sub Centre 16.1.H	7,700
To	Branch / Divisions			C.1.K for Consolidation of Micro Plan 16.1.I	48,000
	Puducherry District	9,93,130		C.1.M.Consumables for Computer 1.3.2.4	2,250
	Karaikal District	3,99,813		C.2.Salary of Contractual Stafss	
	Mahe District	3,12,160		C.2.1.Computer Assistants-State Level 16.8.1.3.10	3,99,372
	Yanam District	3,91,797		C.2.2.Computer Assistant-District Level 16.8.2.1.9	8,13,935
To	Loans & Advances (Asset)			C.3.Training Under Immunization 9.5.10.1	
	Loan to RCH	1,00,000		C.3.2 -3 Training Including Hep B,Measles 9.5.10.1	5,28,340
	Loan to MFP	40,00,000		C.4.Cold Chain Maintenance	
	Loan to NUHM	10,00,000		C.4 Cold Chain Maintenance 14.2.7	47,526
To	Provision		By	Branch / Divisions	
	TDS	39,942		Puducherry District	9,45,989
				Karaikal District	3,94,896
				Mahe District	3,23,372
				Yanam District	3,36,888
			By	Loans & Advances (Asset)	
				Loan to RCH	1,00,000
			By	Provision	
				TDS	39,942
			By	Closing Balance	
				Cash at Bank	28,57,313
				Cash in Hand	--
	Total	74,92,272		Total	74,92,272

Place : Puducherry
Date :23.11.2020

For A.R. KRISHNAN & ASSOCIATES
CHARTERED ACCOUNTANTS

P. Gajapathy
P. GAJAPATHY
Partner. M. No. 208959
FRN No. 009805S

Chartered Accountants

[Signature]
State Finance Manager

STATE FINANCE MANAGER
Pondicherry State Health Society
Puducherry- 605 001.

[Signature]
Mission Director

MISSION DIRECTOR
Puducherry State Health Society
Puducherry

**PONDICHERRY STATE HEALTH SOCIETY
NATIONAL HEALTH MISSION**

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

**Immunization Strengthening Programme
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020**

	EXPENDITURE	Amount (in Rs.)		INCOME	Amount (in Rs.)
To	Project Exps.		By		
	C.1.RI Strengthening Projects			Grant in Aid:	
	C.1.A Mobility Support for DLOs 16.3.A.B	88,424		Grant Received from GOI	--
	C.1.C.Sup for Quart SL Review Meet for	1,815			
	C.1.D.Quart Rev Meet Exclusive for RI	2,854	By	Miscellaneous Income:	
	C.1.I AVD in Other Areas 14.2.5	5,28,000		Bank Interest received	21,806
	C.1.I POL For Vacine Delivery Frm State to	25,656			
	C.1.J To Develop Microplan at Sub Centre	7,700	By	Excess of expenditure over income	24,72,066
	C.1.K for Consolidation of Micro Plan	48,000			
	C.1.M.Consumables for Computer 1.3.2.4	2,250			
	C.2.Salary of Contractual Stafss				
	C.2.1.Computer Assistants-State Level	3,99,372			
	C.2.2.Computer Assistant-District Level	8,13,935			
	C.3.Training Under Immunization 9.5.10.1				
	C.3.2 -3 Training Including Hep B,Measles	5,28,340			
	C.4.Cold Chain Maintenance				
	C.4 Cold Chain Maintenance 14.2.7	47,526			
To	Excess of Income over Expenditure	--			
	Total	24,93,872		Total	24,93,872

Place : Puducherry

Date : 23.11.2020

For A.R. KRISHNAN & ASSOCIATES
CHARTERED ACCOUNTANTS

P. Gajapathy
P. GAJAPATHY
Partner, M. No. 208959
FRN No. 0098055

[Signature]
State Finance Manager

STATE FINANCE MANAGER
Pondicherry State Health Society
Puducherry- 605 001.

[Signature]
Mission Director

MISSION DIRECTOR
Puducherry State Health Society
Puducherry

Chartered Accountants

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

Immunization Strengthening Programme

BALANCE SHEET AS ON 31ST MARCH 2020

LIABILITIES	Amount (In Rs.)	ASSETS	Amount (In Rs.)
Capital Account		Fixed Assets	
Opening Balance	57,05,339	Fax Machine	7,256
Add: Excess of income over expenditure	--	Printer Cum Scanner Cum Xerox	9,880
Less: Excess of expenditure over income	24,72,066		
	32,33,273	Branch / Divisions	
		Pondicherry District	1,98,640
		Karaikal District	28,387
		Mahe District	70,819
		Yanam District	60,978
		Closing Balance	
		Cash at Bank	28,57,313
		Cash in Hand	--
Total	32,33,273	Total	32,33,273

Place : Puducherry
Date : 23.11.2020

For A.R. KRISHNAN & ASSOCIATES
CHARTERED ACCOUNTANTS

P. Gajapathy
P. GAJAPATHY
Partner, M. No. 208959
FRN No. 009805S

[Signature]
State Finance Manager

STATE FINANCE MANAGER
Pondicherry State Health Society
Puducherry- 605 001.

[Signature]
Mission Director
MISSION DIRECTOR
Pondicherry State Health Society
Puducherry

Chartered Accountants

**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 2019-20

Name of the Unit: Immunization Strengthening Programme

Date	Particulars	Amount (In Rs.)	Amount (In Rs.)
	Balance as per Cash Book (as on date 31.03.2020)		28,57,313
30/03/2020	Add: (1) Cheques issued but not encashed C.2.1.Computer Assistants-State Level 16.8.1.3.10 Ch. No. : Being Honorarium Paid Towards Ca For The Month Of March 2020	29,953	29,953
	(2) Credit entries made in the bank pass book but not shown in the cash book	--	--
	Total		28,87,266
	Less: (1) Amount sent to Bank but not credited in the Saving Bank Account of the unit	--	--
31/03/2020	Loan to MFP Ch. No. :Loan amount received from MFP	17,00,000	17,00,000
	(2) Bank charges debited in the bank account but not accounted for in the cash book	--	--
	Balance as per Pass Book		11,87,266

Place : Puducherry

Date : 23.11.2020

For A.R. KRISHNAN & ASSOCIATES
CHARTERED ACCOUNTANTS

P. Gajapathy
P. GAJAPATHY
Partner. M. No. 208959
FRN No. 009805S

[Signature]
State Finance Manager

STATE FINANCE MANAGER
Pondicherry State Health Society
Puducherry- 605 001.

[Signature]
Mission Director
MISSION DIRECTOR
Puducherry State Health Society
Puducherry

Chartered Accountants

PONDICHERRY STATE HEALTH SOCIETY

NATIONAL HEALTH MISSION

Intensified Pulse Polio Programme (IPPI)

*Pondicherry State Health Society
2nd Floor, Health Directorate Complex
Victor Simonel Street
Pondicherry – 605 001.
Phone No. 0413-2224039 / 59*



AUDIT REPORT

Financial Year 2019-20

Chartered Accountants:



**M/s. A.R. KRISHNAN & ASSOCIATES
NO.85, LAPORTE STREET
PUDUCHERRY-605001.
PH- 0413-2222066**

AUDIT REPORT

INTRODUCTION:

We have audited the statement of expenditure and other financial statements of **INTENSIFIED PULSE POLIO PROGRAMME** as of 31st March, 2020. Our responsibility is to express an opinion on the basis of audit.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements of the Society give the information in accordance with the generally accepted accounting principles and the applicable Accounting Standards issued by the Institute of Chartered Accountants of India and read with the Other Matters paragraph below, give a true and fair view of the state of affairs of the Society as at March 31, 2020 its surplus and its Receipts and Payments for the year ended on that date.

Basis for Opinion:

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

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- INTENSIFIED PULSE POLIO PROGRAMME**.
- b. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our examination.
- c. In our opinion, proper books of accounts have been kept by the **NHM- INTENSIFIED PULSE POLIO 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 2020.
2. In case of the Income and Expenditure Account, of the excess of income over expenditure / deficit of income over expenditure for the year ended on that date.
3. In case of Receipt and Payments Account, of the receipt and payments during the year ended on that date.

For A.R. KRISHNAN & ASSOCIATES
Chartered Accountants



Place: Puducherry
Date: 23-11-2020

P. Gajapathy
CA.P. Gajapathy B. Com., F.C.A.,
Partner. M.No.208959
FRN No. 0098055

MANAGEMENT LETTER

We have audited the financial statement of **PONDICHERRY STATE HEALTH SOCIETY, NATIONAL HEALTH MISSION (NHM), INTENSIFIED PULSE POLIO 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 the **INTENSIFIED PULSE POLIO 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 **INTENSIFIED PULSE POLIO PROGRAMME** for the year ended 2019-20. Moreover, the statement of expenditure matches with the audited statements as on 31.03.2020. 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 A.R.KRISHNAN & ASSOCIATES
Chartered Accountants



Place: Puducherry
Date: 23-11-2020

P. Gajapathy
CA.P. Gajapathy B. Com., F.C.A.,
Partner. M.No.208959
FRN No. 009805S

NOTES ON ACCOUNTS

1. BASIS OF ACCOUNTING:-

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

2. METHOD OF RECORDING GRANTS AND OTHER INCOME:-

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

3. FIXED ASSETS:-

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

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

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

5. STATE TO DISTRICT TRANSFER OF FUNDS

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

**For A.R. KRISHNAN & ASSOCIATES
Chartered Accountants**



**Place: Puducherry
Date: 23-11-2020**

P. Gajapathy
**CA.P. Gajapathy B. Com., F.C.A.,
Partner. M.No.208959
FRN No. 0098055**

**PONDICHERRY STATE HEALTH SOCIETY
NATIONAL HEALTH MISSION**

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

Intensified Pulse Polio Immunization Programme

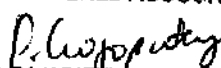
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

	RECEIPTS	Amount (in Rs.)		PAYMENT	Amount (in Rs.)
To	Opening Balance		By	Project Expenses:	
	Cash at Bank	3,34,762		Banners	1,00,500
	Cash in Hand	--		Booth Mobilisation	3,77,318
				Contingency A/c	17,445
To	Grant in Aid:			Miking	6,040
	Grant Received from GOI	--		POL/Transport	55,109
				State Level - IEC	20,108
To	Miscellaneous Income:			Stationeries	34,197
	Bank Interest received	36,791		Supervision	58,980
				Training	19,114
To	Branch / Divisions		By	Branch / Divisions	
	Puducherry District	5,27,617		Puducherry District	2,96,522
	Karaikal District	1,02,221		Karaikal District	1,02,300
	Mahe District	27,590		Mahe District	27,673
	Yanam District	31,383		Yanam District	31,383
To	Loans & Advances (Asset)		By	Closing Balance	
	Loan to MPF	48,00,000		Cash at Bank	67,13,675
	Loan to NUHM	20,00,000		Cash in Hand	--
	Total	78,60,364		Total	78,60,364

Place : Puducherry

Date : 23.11.2020

For A.R. KRISHNAN & ASSOCIATES
CHARTERED ACCOUNTANTS


P. GAJAPATHY

Partner, M. No. 208959
FRN No. 009605S


State Finance Manager

STATE FINANCE MANAGER
Pondicherry State Health Society
Puducherry- 605 001.


Mission Director
MISSION DIRECTOR
Pondicherry State Health Society
Puducherry

Chartered Accountants

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

Intensified Pulse Polio Immunization Programme
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

	EXPENDITURE	Amount (in Rs.)		INCOME	Amount (in Rs.)
To	Project Expenses:		By	Grant in Aid:	
	Banners	1,00,500		Grant Received from GOI	--
	Booth Mobilisation	3,77,318			
	Contingency A/c	17,445	By	Miscellaneous Income:	
	Miking	6,040		Bank Interest received	36,791
	POL/Transport	55,109			
	State Level - IEC	20,108	By	Excess of Expenditure over Income	6,52,020
	Stationeries	34,197			
	Supervision	58,980			
	Training	19,114			
To	Excess of Income over Expenditure	--			
	Total	6,88,811		Total	6,88,811

Place : Puducherry

Date : 23.11.2020

For A.R. KRISHNAN & ASSOCIATES
CHARTERED ACCOUNTANTS

P. Gajapathy
P. GAJAPATHY
Partner, M. No. 208959
FRN No. 009805S

[Signature]
State Finance Manager
STATE FINANCE MANAGER
Pondicherry State Health Society
Puducherry- 605 001.

[Signature]
Mission Director
MISSION DIRECTOR
Puducherry State Health Society
Puducherry

Chartered Accountants

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

**Intensified Pulse Polio Immunization Programme
BALANCE SHEET AS ON 31ST MARCH 2020**

LIABILITIES	Amount (in Rs.)	ASSETS	Amount (in Rs.)
Capital Account		Fixed Assets	
Opening Balance	74,67,307	Computer Accessories	12,883
Less: Excess of expenditure over income	6,52,020		
Add: Excess of Income over Expenditure	--	Branch / Divisions	
	68,15,287	Puducherry District	87,786
		Karaikal District	146
		Mahe District	797
		Closing Balance	
		- Cash at Bank	67,13,675
		- Cash at Bank	---
Total	68,15,287	Total	68,15,287

Place : Puducherry

Date : 23.11.2020

For A.R. KRISHNAN & ASSOCIATES
CHARTERED ACCOUNTANTS

P. Gajapathy
P. GAJAPATHY
Partner, M. No. 208959
FRN No. 009805S

[Signature]
State Finance Manager

STATE FINANCE MANAGER
Pondicherry State Health Society
Puducherry- 605 001.

[Signature]
Mission Director

MISSION DIRECTOR
Puducherry State Health Society
Puducherry

Chartered Accountants

**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 2019-20

Intensified Pulse Polio Immunization Programme

Date	Particulars	Amount	Amount
	Balance as per Cash Book (as on date 31.03.2020)		67,13,675
	Add: (1) Cheques issued but not encashed		
	(2) Credit entries made in the bank pass book but not shown in the cash book	--	--
	Total		67,13,675
	Less: (1) Amount sent to Bank but not credited in the Saving Bank Account of the unit	--	--
31.03.2020	Loan to MFP	42,00,000	
	Ch. No.: Being Amount Received From MFP		
31.03.2020	Loan to NUHM	20,00,000	62,00,000
	Ch. No.: Being Amount Received From NUHM		
	(2) Bank charges debited in the bank account but not accounted for in the cash book	--	--
	Balance as per Pass Book		5,13,675

Place : Puducherry
Date : 23.11.2020

For A.R. KRISHNAN & ASSOCIATES
CHARTERED ACCOUNTANTS

P. Gajapathy
P. GAJAPATHY
Partner, M. No. 200959
FRN No. 006806S

[Signature]
State Finance Manager
STATE FINANCE MANAGER
Pondicherry State Health Society
Puducherry- 605 001.

[Signature]
Mission Director
MISSION DIRECTOR
Pondicherry State Health Society
Puducherry

Chartered Accountants

PONDICHERRY STATE HEALTH SOCIETY

NATIONAL HEALTH MISSION

National Iodine Deficiency Disorders Control Programme (NIDDCP)

*Pondicherry State Health Society
2nd Floor, Health Directorate Complex
Victor Simonel Street
Pondicherry – 605 001.
Phone No. 0413-2224039 / 59*



AUDIT REPORT

Financial Year 2019-20

Chartered Accountants:



**M/s. A.R. KRISHNAN & ASSOCIATES
NO.85, LAPORTE STREET
PUDUCHERRY-605001.
PH- 0413-2222066**

AUDIT REPORT

INTRODUCTION:

We have audited the statement of expenditure and other financial statements of **NATIONAL IODINE DEFICIENCY DISORDERS CONTROL PROGRAMME** as of 31st March, 2020. Our responsibility is to express an opinion on the basis of audit.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements of the Society give the information in accordance with the generally accepted accounting principles and the applicable Accounting Standards issued by the Institute of Chartered Accountants of India and read with the Other Matters paragraph below, give a true and fair view of the state of affairs of the Society as at March 31, 2020 its surplus and its Receipts and Payments for the year ended on that date.

Basis for Opinion:

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

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 IODINE DEFICIENCY DISORDERS CONTROL PROGRAMME**
- b. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our examination.
- c. In our opinion, proper books of accounts have been kept by the NHM- **NATIONAL IODINE DEFICIENCY DISORDERS CONTROL 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 2020.
2. In case of the Income and Expenditure Account, of the excess of income over expenditure / deficit of income over expenditure for the year ended on that date.
3. In case of Receipt and Payments Account, of the receipt and payments during the year ended on that date.

Place:Puducherry
Date: 23-11-2020



For A.R. KRISHNAN & ASSOCIATES
Chartered Accountants

P. Gajapathy
CA.P. Gajapathy B. Com., F.C.A.,
Partner. M.No.208959
FRN No. 009805S

MANAGEMENT LETTER

We have audited the financial statement of **PONDICHERRY STATE HEALTH SOCIETY, NATIONAL HEALTH MISSION (NHM), NATIONAL IODINE DEFICIENCY DISORDERS CONTROL 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 the **NATIONAL IODINE DEFICIENCY DISORDERS CONTROL 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 IODINE DEFICIENCY DISORDERS CONTROL PROGRAMME** for the year ended 2019-20. Moreover, the statement of expenditure matches with the audited statements as on 31.03.2020. 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 A.R. KRISHNAN & ASSOCIATES
Chartered Accountants



Place: Puducherry
Date: 23-11-2020

P. Gajapathy
CA.P. Gajapathy B. Com., F.C.A.,
Partner. M.No.208959
FRN No. 0098055

NOTES ON ACCOUNTS

1. BASIS OF ACCOUNTING:-

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

2. METHOD OF RECORDING GRANTS AND OTHER INCOME:-

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

3. FIXED ASSETS:-

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

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

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

5. STATE TO DISTRICT TRANSFER OF FUNDS

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

**For A.R. KRISHNAN & ASSOCIATES
Chartered Accountants**



**Place: Puducherry
Date: 23-11-2020**

P. Gajapathy
**CA.P. Gajapathy B. Com., F.C.A.,
Partner. M.No.208959
FRN No. 0098055**

**PONDICHERRY STATE HEALTH SOCIETY
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 - 2019-20
(Where expenditure incurred by Govt. bodies only)**

Head of Account: National Iodine Deficiency Disorders Control Programme (NIDDCP)

Sl. No.	Sanction No. and Date	Amount (in Rs.)
1.	Outstanding amount of previous year (2018-19)	1,54,078
2.	Interest Received during the year 2019-20	8,564
		1,62,642

Certified that out of Rs.Nil of grants sanctioned during the year 2019-20 in favour of Pondicherry State Health Society – National Health Mission (NHM), **National Iodine Deficiency Disorders Control Programme (NIDDCP)**, Government of Pondicherry, Health Department Complex, II Floor, Victor Simonel Street , Puducherry – 605 001, under the Ministry / Department Letter No. given in the margin, **Rs.8,564/-** received on account of Interest and others and **Rs.1,54,078/-** on account of unspent balance of the previous year, an amount of **Rs.14,50,000/-** temporary loan refuned by various programme a sum of **Rs.21,750/-** has been utilized for the purpose of National Iodine Deficiency Disorders Control Programme (NIDDCP) for which it was sanctioned, and that the balance of **Rs.15,90,892/-** remaining unutilized at the end of the year will be adjusted towards of the grants payable during the next year 2020-21.

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

Kinds of checks exercised.

1. Checks carried out as per government guidelines.

Place : Puducherry

Date : 23.11.2020

For A.R. KRISHNAN & ASSOCIATES
CHARTERED ACCOUNTANTS

P. Gajapathy
P. GAJAPATHY
Partner. M. No. 208959
FRN No. 009805S

[Signature]
State Fin Manager

[Signature]
Mission Director

Chartered Accountants

[Signature]
Secretary (Health)

STATE FINANCE MANAGER
Pondicherry State Health Society
Puducherry- 605 001.

MISSION DIRECTOR
Pondicherry State Health Society
Puducherry

Dr. ARUN. T, I.A.S.
SECRETARY TO GOVERNMENT
(HEALTH)
GOVERNMENT OF PUDUCHERRY
PUDUCHERRY

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

National Iodine Deficiency Disorders Control Programme (NIDDCP)
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

	RECEIPTS	Amount (in Rs.)		PAYMENTS	Amount (in Rs.)
To	Closing Balance		By	Project Expenses:	
	Cash at Bank	1,54,078		10.2. Research & Surveys	
	Cash in Hand	--		10.2.2. IDD Survey/Resurvey	7,000
To	Grant in Aid:			6.2.11 Supplies for NIDDCP	
	Grant Received from GOI	--		6.2.11.1 Supply of Salt Testing Kit	14,750
To	Miscellaneous Income:		By	Loans & Advances (Asset)	
	Bank Interest received	8,564		Programme Manager	7,000
To	Loans & Advances (Asset)		By	Closing Balance	
	Loan to MFP	14,50,000		Cash at Bank	15,90,892
	Programme Manager	7,000		Cash in Hand	--
	Total	16,19,642		Total	16,19,642

Place : Puducherry

Date : 23.11.2020

FOR A.R. KRISHNAN & ASSOCIATES
CHARTERED ACCOUNTANTS

P. Gajapathy
P. GAJAPATHY
Partner, M. No. 208959
FRN No. 009805S

[Signature]
State Finance Manager
STATE FINANCE MANAGER
Pondicherry State Health Society
Puducherry- 605 001.

[Signature]
Mission Director
MISSION DIRECTOR
Puducherry State Health Society
Puducherry

Chartered Accountants

PONDICHERRY STATE HEALTH SOCIETY
NATIONAL HEALTH MISSION
Health Directorate Complex, II Floor, Victor Simonel Street , Puducherry - 605 001
National Iodine Deficiency Disorders Control Programme (NIDDCP)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

	EXPENDITURE	Amount (in Rs.)		INCOME	Amount (in Rs.)
By	Project Expenses:		To	Grant in Aid:	
	10.2. Research & Surveys			Grant Received from GOI	--
	10.2.2. IDD Survey/Resurvey	7,000			
	6.2.11 Supplies for NIDDCP		To	Miscellaneous Income:	
	6.2.11.1 Supply of Salt Testing Kit	14,750		Bank Interest received	8,564
By	Excess of Income over Expenditure	--	To	Excess of Expenditure over Income	13,186
	Total	21,750		Total	21,750

Place : Puducherry

Date : 23.11.2020

For A.R. KRISHNAN & ASSOCIATES
CHARTERED ACCOUNTANTS

P. Gajapathy
P. GAJAPATHY
Partner, M. No. 203959
FRN No. 003805S

Chartered Accountants

[Signature]
State Finance Manager
STATE FINANCE MANAGER
Pondicherry State Health Society
Puducherry- 605 001.

[Signature]
Mission Director
MISSION DIRECTOR
Puducherry State Health Society
Puducherry

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

National Iodine Deficiency Disorders Control Programme (NIDDCP)

BALANCE SHEET AS ON 31ST MARCH 2020

LIABILITIES	Amount (in Rs.)	ASSETS	Amount (in Rs.)
Capital Fund A/c		Closing Balance:	
Opening Balance	16,04,078	- Cash at Bank	15,90,892
Add: Excess of Income over Expenditure	--	- Cash in hand	--
Less: Excess of Expenditure over Income	<u>13,186</u>		
	15,90,892		
Total	15,90,892	Total	15,90,892

Place : Puducherry

Date : 23.11.2020

For A.R. KRISHNAN & ASSOCIATES
CHARTERED ACCOUNTANTS

P. Gajapathy

P. GAJAPATHY
Partner, M. No. 203059
FRN No. 009806S

[Signature]
State Finance Manager

STATE FINANCE MANAGER
Pondicherry State Health Society
Puducherry- 605 001.

[Signature]
MISSION DIRECTOR
Pondicherry State Health Society
STATE FINANCE MANAGER
Pondicherry State Health Society
Puducherry- 605 001.

Chartered Accountants

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

Bank Reconciliation Statement for the financial year 2019-20

National Iodine Deficiency Disorders Control Programme (NIDDCP)

Date	Particulars	Amount	Amount
31.03.2020	Balance as per Cash Book (as on date 31.03.2020)		15,90,892
	Add: (1) Cheques issued but not encashed	--	
	(2) Credit entries made in the bank pass book but not shown in the cash book	--	--
	Total		15,90,892
	Less: (1) Amount sent to Bank but not credited in the Saving Bank Account of the unit	--	
	MFP LOAN	14,50,000	14,50,000
	Ch. No. :094892 Dt.31.3.2020, Repayment of loan amount received from Mission Flexi pool Account		
	(2) Bank charges debited in the bank account but not accounted for in the cash book		
Balance as per Pass Book			1,40,892

Place : Puducherry

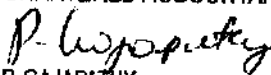
Date : 23.11.2020


State Finance Manager

STATE FINANCE MANAGER
Pondicherry State Health Society
Puducherry- 605 001.


Mission Director
MISSION DIRECTOR
Pondicherry State Health Society
Puducherry

For A.R. KRISHNAN & ASSOCIATES
CHARTERED ACCOUNTANTS


P. GAJAPATHY
Partner. M. No. 208959
FRN No. 009805S

Chartered Accountants

PONDICHERRY STATE HEALTH SOCIETY NATIONAL HEALTH MISSION

National Urban Health Mission (NUHM)

*Pondicherry State Health Society
2nd Floor, Health Directorate Complex
Victor Simonel Street
Pondicherry – 605 001.
Phone No. 0413-2224039 / 59*



AUDIT REPORT

Financial Year 2019-20

Chartered Accountants:



**M/s. A.R. KRISHNAN & ASSOCIATES
NO.85, LAPORTE STREET
PUDUCHERRY-605001.
PH- 0413-2222066**

AUDIT REPORT

INTRODUCTION:

We have audited the statement of expenditure and other financial statements of **NATIONAL URBAN HEALTH MISSION** as of 31st March, 2020. Our responsibility is to express an opinion on the basis of audit.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements of the Society give the information in accordance with the generally accepted accounting principles and the applicable Accounting Standards issued by the Institute of Chartered Accountants of India and read with the Other Matters paragraph below, give a true and fair view of the state of affairs of the Society as at March 31, 2020 its surplus and its Receipts and Payments for the year ended on that date.

Basis for Opinion:

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

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 URBAN HEALTH MISSION**.
- b. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our examination.
- c. In our opinion, proper books of accounts have been kept by the NHM- **NATIONAL URBAN HEALTH MISSION**, so far as appears from our examination of the books.
- d. The statement of accounts dealt with this report is in agreement with the books of accounts.



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 2020.
2. In case of the Income and Expenditure Account, of the excess of income over expenditure / deficit of income over expenditure for the year ended on that date.
3. In case of Receipt and Payments Account, of the receipt and payments during the year ended on that date.

**For A.R. KRISHNAN & ASSOCIATES
Chartered Accountants**



**Place: Puducherry
Date: 23-11-2020**

P. Gajapathy
**CA.P. Gajapathy B. Com., F.C.A.,
Partner. M.No.208959
FRN No. 009805S**

MANAGEMENT LETTER

We have audited the financial statement of **PONDICHERRY STATE HEALTH SOCIETY, NATIONAL HEALTH MISSION (NHM), NATIONAL URBAN HEALTH MISSION**. Our responsibility is to express the opinion on these financial statements based on our audit. We have conducted audit on the basis of Accounting Standards issued by The Institute of Chartered Accountants of India. The accounts, policy, accounting records, systems and internal controls were examined during the course of audit. This pertains to the **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 **NUHM** for the year ended 2019-20. Moreover, the statement of expenditure matches with the audited statements as on 31.03.2020. 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 A.R.KRISHNAN & ASSOCIATES
Chartered Accountants



P. Gajapathy
CA.P. Gajapathy B. Com., F.C.A.,
Partner. M.No.208959
FRN No. 0098055

Place: Puducherry
Date: 23-11-2020

NOTES ON ACCOUNTS

1. BASIS OF ACCOUNTING:-

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

2. METHOD OF RECORDING GRANTS AND OTHER INCOME:-

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

3. FIXED ASSETS:-

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

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

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

5. STATE TO DISTRICT TRANSFER OF FUNDS

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

**For A.R. KRISHNAN & ASSOCIATES
Chartered Accountants**



**Place: Puducherry
Date: 23-11-2020**

P. Gajapathy
**CA.P. Gajapathy B. Com., F.C.A.,
Partner. M.No.208959
FRN No. 0098055**

**PONDICHERRY STATE HEALTH SOCIETY
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 - 2019-20
(Where expenditure incurred by Govt. bodies only)
Head of Account: National Urban Health Mission (NUHM-Consolidated)

Sl. No.	Sanction No. and Date	Amount (in Rs.)
1.	Outstanding amount of previous year (2018-19)	2,25,95,698
2	No.L.19016/01/2019-NUHM(Pt-I), Dt.17.12.2019	81,00,000
3	No.L.19016/01/2019-NUHM(Pt-I), Dt.17.12.2019	15,00,000
4	No.L.19016/01/2019-NUHM(Pt-I), Dt.17.12.2019	9,00,000
5	No.L.19016/01/2019-NUHM(Pt-I), Dt.17.12.2019	2,00,000
6	No.L.19016/01/2019-NUHM(Pt-III), dt.31.12.2019	3,00,000
7	No.L.19016/01/2019-NUHM(Pt-III), dt.31.12.2019	8,00,000
8	No.L.19016/01/2019-NUHM(Pt-III), dt.31.12.2019	34,00,000
9	No.L.19016/01/2019-NUHM(Pt-III), dt.31.12.2019	1,00,000
10	No.L.19016/01/2019-NUHM-PartV, dt.30.12.2019	5,00,000
11	No.L.19016/01/2019-NUHM-PartV, dt.30.12.2019	27,00,000
12	No.L.19016/01/2019-NUHM-PartV, dt.30.12.2019	4,00,000
13	No.G.27017/44/2019-20 NHM (F)-Part(I), dt.09.03.2020	30,00,000
14	No.G.27017/44/2019-20 NHM (F)-Part(I), dt.09.03.2020	5,00,000
15	No.L.19016/01/2019-NUHM(Pt-III), dt.31.12.2019	2,00,000
16	No.L.19016/01/2019-NUHM(Pt-III), dt.31.12.2019	12,00,000
17	State Share	4,17,00,000
18	Interest Received during the year 2019-20	7,04,828
		8,88,00,526

Certified that out of Rs.6,55,00,000/- of grants sanctioned during the year 2019-20 in favour of Pondicherry State Health Society - National Health Mission (NHM), National Urban Health Mission, Government of Pondicherry, Health Department Complex, II Floor, Victor Simonel Street, Puducherry - 605 001, under the Ministry / Department Letter No. given in the margin. Rs.7,04,828/- received on account of Interest and others and Rs.2,25,95,698/- on account of unspent balance of the previous year, an amount of Rs.3,91,00,000/- temporary loan received from various programme, an amount of Rs.6,00,00,000/- loan refunded to various programme a sum of Rs.3,75,56,879/- has been utilized for the purpose of National Urban Health Mission for which it was sanctioned and that the balance of Rs.3,03,43,647/- remaining unutilized at the end of the year will be adjusted towards of the grants payable during the next year 2020-21.

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

Kinds of checks exercised.

1. Checks carried out as per government guidelines.

Place : Puducherry

Date : 23.11.2020

For A.R. KRISHNAN & ASSOCIATES
CHARTERED ACCOUNTANTS

P. Gajapathy
P. GAJAPATHY
Partner, M. No. 208959
FRN No. 0098055

Chartered Accountants

[Signature]
State Fin Manager

[Signature]
MISSION DIRECTOR
Puducherry State Health Society
Puducherry

STATE FINANCE MANAGER
Pondicherry State Health Society
Puducherry- 605 001.

[Signature]
Secretary (Health)
Dr. ARUN. T, I.A.S.,
SECRETARY TO GOVERNMENT
(HEALTH)
GOVERNMENT OF PUDUCHERRY
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]**

**Form Provisional Utilisation Certificate (for state Governments) - FY - 2019-20
(Where expenditure incurred by Govt. bodies only)**

Head of Account: National Urban Health Mission (NUHM)

Sl. No.	Sanction No. and Date	Amount (in Rs.)
1.	Outstanding amount of previous year (2018-19)	6,95,698
2	No.L.19016/01/2019-NUHM(Pt-I), Dt.17.12.2019	81,00,000
3	No.L.19016/01/2019-NUHM(Pt-I), Dt.17.12.2019	15,00,000
4	No.L.19016/01/2019-NUHM(Pt-I), Dt.17.12.2019	9,00,000
5	No.L.19016/01/2019-NUHM(Pt-I), Dt.17.12.2019	2,00,000
6	No.L.19016/01/2019-NUHM(Pt-III), dt.31.12.2019	3,00,000
7	No.L.19016/01/2019-NUHM(Pt-III), dt.31.12.2019	8,00,000
8	No.L.19016/01/2019-NUHM(Pt-III), dt.31.12.2019	34,00,000
9	No.L.19016/01/2019-NUHM(Pt-III), dt.31.12.2019	1,00,000
10	No.L.19016/01/2019-NUHM-PartV, dt.30.12.2019	5,00,000
11	No.L.19016/01/2019-NUHM-PartV, dt.30.12.2019	27,00,000
12	No.L.19016/01/2019-NUHM-PartV, dt.30.12.2019	4,00,000
13	No.G.27017/44/2019-20 NHM (F)-Part(I), dt.09.03.2020	30,00,000
14	No.G.27017/44/2019-20 NHM (F)-Part(I), dt.09.03.2020	5,00,000
15	State Share	4,17,00,000
16	Interest Received during the year 2019-20	7,04,828
		6,55,00,526

Certified that out of **Rs.6,41,00,000/-** of grants sanctioned during the year 2019-20 in favour of Pondicherry State Health Society – National Health Mission (NHM), National Urban Health Mission, Government of Pondicherry, Health Department Complex, II Floor, Victor Simonel Street , Puducherry – 605 001, under the Ministry / Department Letter No. given in the margin, **Rs.7,04,88/-** received on account of Interest and others and **Rs.6,95,698/-** on account of unspent balance of the previous year, an amount of **Rs.2,82,00,000/-** temporary loan received from various programme, an amount of **Rs.5,04,00,000/-** loan refunded to various programme a sum of **Rs.3,47,27,630/-** has been utilized for the purpose of National Urban Health Mission for which it was sanctioned and that the balance of **Rs.85,72,896/-** remaining unutilized at the end of the year will be adjusted towards of the grants payable during the next year 2020-21.

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

Kinds of checks exercised.

1. Checks carried out as per government guidelines.

Place : Puducherry
Date : 23.11.2020

For A.R. KRISHNAN & ASSOCIATES
CHARTERED ACCOUNTANTS

P. Gajapathy
P. GAJAPATHY

Partner. M. No. 208959
FRN No. 0098055

Chartered Accountants

[Signature]
State Fin Manager

STATE FINANCE MANAGER
Pondicherry State Health Society
Puducherry- 605 001.

[Signature]
MISSION DIRECTOR
Puducherry State Health Society
Puducherry

[Signature]
Dr. ARUN. T, I.A.S.,
SECRETARY TO GOVERNMENT
(HEALTH)
GOVERNMENT OF PUDUCHERRY
PUDUCHERRY

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

National Urban Health Mission

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

	RECEIPTS	Amount (in Rs.)		PAYMENTS	Amount (in Rs.)
To	Opening Balance		By	Project Expenses:	
	- Cash at Bank	83,762		HWC EXPENSES	
	- Cash in hand	-		ASHA HWC Incentive	
To	Grant in Aid:			P.6.1.2. Additional Incentives for ASHS CPHC - H&WC	7,90,000
	Grant Received from GOI	2,38,00,000		INFRASTRUCTURE H&WC	
	Grant in Aid State Share	4,17,00,000		P.4.2.2.1. UPHC U.5.1.1	11,58,820
To	Miscellaneous Income:			P.3.5.2.1. Training/ Orientation of ANMs and Other Paramedical Staff	1,73,069
	Bank Interest received	7,04,828		P.9.1EC - BCC (H&WC)	7,07,360
To	Branch / Divisions			P.2. Programme Management	
	Puducherry District	2,32,81,654		P.2.1. State PMU	
	Karaikal District	68,25,413		P.2.1.1. Human Resources U.16.8.1.1	6,61,512
	Mahe District	37,01,829		P.2.1.2. Mobility Support U.16.8.1.2	2,74,424
	Yanam District	43,53,156		P.2.1.3. Administrative Expenses U.16.8.1.3	1,05,996
To	Loans (Liability)			U.16.8.5. PM HR EPF	23,676
	Loan Received From MFP	37,00,000		P.2.2. District PMU	
	Loan Received From NVBDCP	27,00,000		P.2.2.1. Human Resources U.16.8.2.1	12,65,251
	Loan Received From RCH	1,22,00,000		P.2.2.3. Administrative Expenses (Including Review Meetings, Workshops, Etc.)	50,747
To	Current Assets			P.4 Strengthening of Health Services	
	Funds in Transit	2,19,00,000		P.4.1 Human Resources	
To	Loans & Advances (Asset)			P.4.1.1 ANMs/LHVs	
	Indian Oil Corporation	17,784		P.4.1.1.1 UPHC ANMs U.8.1.1.1	1,72,94,314
	S.P. Malathi	2,78,725		P.4.1.2. Staff Nurse	
To	Provision			P.4.1.2.1. UPHC U.8.1.2.1	20,09,875
	CGST	1,572		P.4.1.3. MOs	
	EPF EE Share A/c	21,600		P.4.1.3.1. MO at UPHC	
	SGST	1,572		P.4.1.3.1.1. Full-Time U.8.1.8.1.1	38,21,711
	TDS	38,430		P.4.1.5. Specialists at UCHC	
				P.4.1.5.7. Other Specialists Dentists U.8.1.7.1	18,79,545
				P.4.1.6. Lab Technicians	
				P.4.1.6.1. UPHC U.8.1.3.1	8,73,663
				P.4.1.7. Pharmacists	
				P.4.1.7.1. UPHC U.8.1.4.1	9,50,332
				P.4.1.8. Other Staff	
				P.4.1.8.3. Others U.8.1.5.3	2,44,044
				P.4.1.11. Other Support Staff	
				P.4.1.11. Other Support Staff (LDC) U.8.1.10.1	3,58,128
				P.4.2. Infrastructure Strengthening	
				P.4.2.3. Operational Expenses (Rent, Telephone, Electricity Etc)	
				P.4.2.3.1. Rent for UPHC U.5.1.4.1	2,86,608
				P.4.2.3.2. Operational Expenses (Excluding Rent) U.1.3.1	1,91,572
				P.4.4. Procurement	
				P.4.4.3. Any Other Procurement	14,84,850
				P.4.5. Out Reach Services	
				P.4.5.1. UHNDs U.2.3.1	1,65,600
				P.6. Community Processes	
				P.6.1. ASHA (URBAN)	
				P.6.1.1. Selection and Training U.3.1.2	4,32,802
				P.6.1.2. ASHA Incentives (U.3.1.1.1)	
				P.9. PRINTING ACTIVITIES	
				P.9.1. Printing Activities U.12.1	10,000
				P.12. Employers Contribution U.8.3	23,42,980
			By	Loans & Advances (Asset)	
				Indian Oil Corporation	27,784
				S.P. Malathi	2,82,490



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


National Urban Health Mission

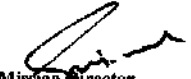
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

RECEIPTS	Amount (in Rs.)	PAYMENTS	Amount (in Rs.)
		By Branch / Divisions	
		Puducherry District	2,64,69,532
		Karaikal District	72,29,437
		Mahe District	38,27,602
		Yanam District	49,20,036
		By Current Assets	
		Funds in Transit	35,00,000
		By Loans (Liability)	
		Loan Received From IMM	10,00,000
		Loan Received From IPPI	20,00,000
		Loan Received From MPP	37,00,000
		Loan Received From NVBDCP	33,00,000
		Loan Received From RCH	2,95,00,000
		By Provision	
		CGST	1,572
		EPF EE Share A/c	21,600
		SGST	1,572
		TDS	38,430
		By Closing Balance	
		- Cash at Bank	2,19,33,391
		- Cash in hand	-
Total	14,53,10,325	Total	14,53,10,325

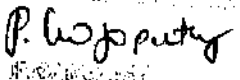
Place : Puducherry

Date : 23.11.2020


 State Finance Manager
STATE FINANCE MANAGER
 Pondicherry State Health Society
 Puducherry- 605 001.


 Mission Director
MISSION DIRECTOR
 Puducherry State Health Society
 Puducherry

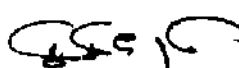
Chartered Accountants



 P. L. S. Prasad
 Chartered Accountant
 Firm No. 663899

PONDICHERRY STATE HEALTH SOCIETY
NATIONAL HEALTH MISSION
 Health Directorate Complex, II Floor, Victor Simonel Street, Puducherry - 605 001
 National Urban Health Mission
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

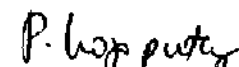
EXPENDITURE		Amount (in Rs.)	INCOME		Amount (in Rs.)
To	Project Expenses:		By	Grant in Aid:	
	HWC EXPENSES			Grant Received from GOI	2,38,00,000
	ASHA HWC Incentive			Grant in Aid State Share	4,17,00,000
	P.6.1.2. Additional Incentives for ASHS CPHC	790000			
	INFRASTRUCTURE H&WC		By	Miscellaneous Income:	
	P.4.2.2.1. UPHC U.S.1.1	1158820		Bank Interest received	7,04,828
	P.3.5.2.1. Training/ Orientation of ANMs and C	173069			
	P.9.IEC - BCC (H&WC)	707360			
	P.2. Programme Management				
	P.2.1. State PMU				
	P.2.1.1. Human Resources U.16.8.1.1	661512			
	P.2.1.2. Mobility Support U.16.8.1.2	274424			
	P.2.1.3. Administrative Expenses U.16.8.1.3	105996			
	U.16.8.5. PM HR EPF	23676			
	P.2.2. District PMU				
	P.2.2.1. Human Resources U.16.8.2.1	1265251			
	P.2.2.3. Administrative Expenses (Including Re	50747			
	P.4 Strengthening of Health Services				
	P.4.1 Human Resources				
	P.4.1.1 ANMs/LHVs				
	P.4.1.1.1 UPHC ANMs U.8.1.1.1	17294314			
	P.4.1.2. Staff Nurse				
	P.4.1.2.1. UPHC U.8.1.2.1	2009875			
	P.4.1.3. MOs				
	P.4.1.3.1. MO at UPHC				
	P.4.1.3.1.1. Full-Time U.8.1.3.1.1	3821711			
	P.4.1.5. Specialists at UCHC				
	P.4.1.5.7. Other Specialists Dentists U.8.1.7.1	1879545			
	P.4.1.6. Lab Technicians				
	P.4.1.6.1. UPHC U.8.1.3.1	873663			
	P.4.1.7. Pharmacists				
	P.4.1.7.1. UPHC U.8.1.4.1	950332			
	P.4.1.8. Other Staff				
	P.4.1.8.3. Others U.8.1.5.3	244044			
	P.4.1.11. Other Support Staff				
	P.4.1.11. Other Support Staff (LDC) U.8.1.10.1	358128			
	P.4.2. Infrastructure Strengthening				
	P.4.2.3. Operational Expenses (Rent, Telepho				
	P.4.2.3.1. Rent for UPHC U.S.1.4.1	286608			
	P.4.2.3.2. Operational Expenses (Excluding Re	191572			
	P.4.4. Procurement				
	P.4.4.3. Any Other Procurement	1484850			
	P.4.5. Out Reach Services				
	P.4.5.1. UHNDs U.2.3.1	165600			
	P.6. Community Processes				
	P.6.1. ASHA (URBAN)				
	P.6.1.1. Selection and Training U.3.1.2	432802			
	P.6.1.2. ASHA Incentives (U.3.1.1.1)				
	P.9. PRINTING ACTIVITIES				
	P.9.1. Printing Activities U.12.1	10000			
	P.12. Employers Contribution U.8.3	2342980			
To	Excess of Income over Expenditure	2,86,47,949			
	Total	6,62,04,828		Total	6,62,04,828

Place : Puducherry
 Date : 23.11.2020


 State Finance Manager
 Pondicherry State Health Society
 Puducherry- 605 001.


 Mission Director
 Pondicherry State Health Society
 Puducherry

CHARTERED ACCOUNTANTS


 P. GAJAPATHY
 P. No. 112 209959
 FRN No. 036055
 Chartered Accountants

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

National Urban Health Mission
BALANCE SHEET AS ON 31ST MARCH 2020


LIABILITIES	Amount (in Rs.)	ASSETS	Amount (in Rs.)
Capital Account		Fixed Assets	
Opening Balance	24,43,492	Puducherry State Assets:	
Add: Excess of Income over Expenditure	2,86,47,949	Canon MF4820D Printer (P.2.1.3)	78,600
	3,10,91,441	Desktop Hp 280G2 & UPS (P.2.1.3)	1,84,200
		L.G. Airconditioner 1.5 Tone (P.2.1.3)	43,940
		Steel Almirah (P.2.1.3)	9,188
		Puducherry District Assets:	
		HP Computers - 2 Nos (P.8.3.1)	85,108
		Full Arm Chair (P.4.4.2.1)	35,185
		Steel Almirah (P.4.4.2.1)	19,602
		Steel Rack (P.4.4.2.1)	23,020
		Mahe Assets:	
		Air Conditioner (P.2.2.3)	47,800
		Computer Table (P.4.2.3.2)	8,208
		Revolving Chair (P.4.2.3.2)	6,448
		UPS (P.2.2.3)	2,500
		Yanam Assets:	
		Daikin 1.8 Ton Split A/c	56,500
		Karaikal Assets:	
		Desktop Computers (Dell Vostro 3470)	71,600
		HP ALO M 1005 Laser Printer	16,450
		HP Laser Jet 1020 Plus Printer	10,400
		Laptop (HP)	41,750
		UPS (Numeric)	3,800
		Current Assets	
		Funds in Transit	35,00,000
		Loans & Advances (Asset)	
		Indian Oil Corporation	10,000
		S.P. Malathi	3,765
		Deposits (Asset)	
		Telephone Deposit	3,495
		Branch / Divisions	
		Puducherry District	35,31,370
		Karaikal District	4,84,558
		Mahe District	2,63,261
		Yanam District	6,17,302
		Closing Balance	
		- Cash at Bank	2,19,33,391
		- Cash in hand	—
Total	3,10,91,441	Total	3,10,91,441

Place : Puducherry
 Date : 23.11.2020

For A.R. KRISHNAN & ASSOCIATES
 CHARTERED ACCOUNTANTS

P. Gajapathy

P. GAJAPATHY
 Partner, M. No. 208959
 FRN No. 009605S
 Chartered Accountants


 State Finance Manager
STATE FINANCE MANAGER
 Pondicherry State Health Society
 Puducherry - 605 001.


 Mission Director
MISSION DIRECTOR
 Puducherry State Health Society
 Puducherry

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

Bank Reconciliation Statement for the financial year 2019-20


National Urban Health Mission

Date	Particulars	Amount (in Rs.)	Amount (in Rs.)
	Balance as per Cash Book (as on date 31.03.2020)		2,19,33,391
30/03/2020	Add: (1) Cheques issued but not encashed	--	--
	INDIAN OIL CORPORATION	5,492	
	C032071515275, Being advance amount payable to Indian OIL Corporation towards POL charges for Director (HEalth) vehicle no PY.01..G.5157		
30/03/2020	P.2.1.1.Human Resources U.16.8.1.1	50,570	
	C032070347053, Being amount payable towards honorarium for State NUHM staff for the month of March'2020		
30/03/2020	P.3.5.2.1.Training/ Orientation of ANMs and Other Paramedic	35,609	
	C032071298990, Being amount payable to Mrs. Priyadharshini (Keerthana Veetu Samayal towards lunch charges for two days ASHA orientation training for newly recruited ASHAs		
31/03/2020	Loan Received From RCH	2,95,00,000	
	Ch. No. :169344, Being repayment of loan settled to RCH Programme		
31/03/2020	Loan Received From IPPI	20,00,000	
	Ch. No. :169345, Being repayment of loan settled to IPPI Programme		
	(2) Credit entries made in the bank pass book but not shown in the cash book	--	3,15,91,671
	Total	--	5,35,25,062
	Less: (1) Amount sent to Bank but not credited in the Saving Bank Account of the unit	--	--
31/03/2020	Grant in Aid State Share	2,40,00,000	
	Ch. No. :305163, Being State Share Grant in Aid received		
	(2) Bank charges debited in the bank account but not accounted for in the cash book	--	2,40,00,000
	Balance as per Pass Book		2,95,25,062

Place : Puducherry
Date : 23.11.2020

P. GAJAPATHY & ASSOCIATES
CHARTERED ACCOUNTANTS

P. Gajapathy
P. GAJAPATHY
Partner, IN. No. 208959
FRN No. 008805S


State Finance Manager
STATE FINANCE MANAGER
Pondicherry State Health Society
Puducherry- 605 001.


Mission Director
MISSION DIRECTOR
Puducherry State Health Society
Puducherry

Chartered Accountants

PONDICHERRY STATE HEALTH SOCIETY NATIONAL HEALTH MISSION

Integrated Disease Surveillance Programme (IDSP)

*Pondicherry State Health Society
2nd Floor, Health Directorate Complex
Victor Simonel Street
Pondicherry – 605 001.
Phone No. 0413-2224039 / 59*



AUDIT REPORT

Financial Year 2019-20

Chartered Accountants:



**M/s. A.R. KRISHNAN & ASSOCIATES
NO.85, LAPORTE STREET
PUDUCHERRY-605001.
PH- 0413-2222066**

AUDIT REPORT

INTRODUCTION:

We have audited the statement of expenditure and other financial statements of **INTEGRATED DISEASE SURVEILLANCE PROGRAMME** as of 31st March, 2020. Our responsibility is to express an opinion on the basis of audit.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements of the Society give the information in accordance with the generally accepted accounting principles and the applicable Accounting Standards issued by the Institute of Chartered Accountants of India and read with the Other Matters paragraph below, give a true and fair view of the state of affairs of the Society as at March 31, 2020 its surplus and its Receipts and Payments for the year ended on that date.

Basis for Opinion:

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

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;



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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- **INTEGRATED DISEASE SURVEILLANCE PROGRAMME**.
- b. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our examination.
- c. In our opinion, proper books of accounts have been kept by the NHM- **INTEGRATED DISEASE SURVEILLANCE 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 2020.
2. In case of the Income and Expenditure Account, of the excess of income over expenditure / deficit of income over expenditure for the year ended on that date.
3. In case of Receipt and Payments Account, of the receipt and payments during the year ended on that date.



Place:Puducherry
Date:23-11-2020

For A.R. KRISHNAN & ASSOCIATES
Chartered Accountants

P. Gajapathy
CA.P. Gajapathy B. Com., F.C.A.,
Partner. M.No.208959
FRN No. 009805S

MANAGEMENT LETTER

We have audited the financial statement of **PONDICHERRY STATE HEALTH SOCIETY, NATIONAL HEALTH MISSION (NHM), INTEGRATED DISEASE SURVEILLANCE 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 the **INTEGRATED DISEASE SURVEILLANCE 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 **INTEGRATED DISEASE SURVEILLANCE PROGRAMME** for the year ended 2019-20. Moreover, the statement of expenditure matches with the audited statements as on 31.03.2020. 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.



Place: Puducherry
Date: 23-11-2020

For A.R. KRISHNAN & ASSOCIATES
Chartered Accountants

P. Gajapathy

CA.P. Gajapathy B. Com., F.C.A.,
Partner. M.No.208959
FRN No. 0098055

NOTES ON ACCOUNTS

1. BASIS OF ACCOUNTING:-

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

2. METHOD OF RECORDING GRANTS AND OTHER INCOME:-

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

3. FIXED ASSETS:-

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

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

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

5. STATE TO DISTRICT TRANSFER OF FUNDS

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



Place:Puducherry
Date: 23-11-2020

**For A.R. KRISHNAN & ASSOCIATES
Chartered Accountants**

P. Gajapathy

**CA.P. Gajapathy B. Com., F.C.A.,
Partner. M.No.208959
FRN No. 009805S**

PONDICHERRY STATE HEALTH SOCIETY
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 - 2019-20
(Where expenditure incurred by Govt. bodies only)
Head of Account: Integrated Disease Surveillance Project (IDSP)

Sl. No.	Sanction No. and Date	Amount (in Rs.)
1.	Outstanding amount of previous year (2018-19)	12,29,843
2.	F.No.G.27018/01/2019-NHM-F-NDCP/S.No.40, dt.22.08.2019	51,00,000
3.	F.No.G.27018/01/2019-NHM-F-NDCP/S.No.41, dt.22.08.2019	10,00,000
4.	F.No.G.27018/01/2019-NHM-F-NDCP-S.No.122, dt.31.12.2019	26,00,000
5.	F.No.G.27018/01/2019-NHM-F-NDCP-S.No.119, dt.30.12.2019	1,00,000
6.	Interest Received during the year 2019-20	68,168
		1,00,98,011

Certified that out of **Rs.88,00,000/-** of grants sanctioned during the year 2019-20 in favour of Pondicherry State Health Society - National Health Mission (NHM), Integrated Disease Surveillance Project, Government of Pondicherry, Health Department Complex, II Floor, Victor Simonel Street, Puducherry - 605 001, under the Ministry / Department Letter No. given in the margin, **Rs.68,168/-** received on account of Interest and others and **Rs.12,29,843/-** on account of unspent balance of the previous year, an amount of **Rs.11,00,000/-** temporary loan refunded by various programme a sum of **Rs.60,73,631/-** has been utilized for the purpose of Integrated Disease Surveillance Project for which it was sanctioned, an amount of **Rs.11,00,000/-** loan given to various programme and that the balance of **Rs.40,24,380/-** remaining unutilized at the end of the year will be adjusted towards of the grants payable during the next year 2020-21.

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

Kinds of checks exercised.

1. Checks carried out as per government guidelines.

Place : Puducherry
Date : 23.11.2020

For A.R. KRISHNAN & ASSOCIATES
CHARTERED ACCOUNTANTS

P. Gajapathy
P. GAJAPATHY
Partner, M. No. 208959
FRN No. 009605S
Chartered Accountants

Dr. Arun T.
Secretary (Health)

[Signature]
State Fin. Manager

[Signature]
Mission Director

MISSION DIRECTOR
Puducherry State Health Society
Puducherry

Dr. ARUN. T, I.A.S.,
SECRETARY TO GOVERNMENT
(HEALTH)
GOVERNMENT OF PUDUCHERRY
PUDUCHERRY

STATE FINANCE MANAGER
Pondicherry State Health Society
Puducherry- 605 001.


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


Integrated Disease Surveillance Programme
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

	RECEIPTS	Amount (in Rs.)		PAYMENTS	Amount (in Rs.)
To	Opening Balance		By	Project Expenses:	
	- Cash at Bank	10,74,298		E.1 Remuneration For Contractual Human Reson (16.8)	
	- Cash in Hand			1.State Level HR -Under DCP-16.8.1.4	
To	Grant in Aid:			E.1.1 State Epidemiologist (16.8.1.4.2)	6,39,012
	Grant Received from GOI	88,00,000		E.1.3 State Veterinary Consultant (16.8.1.4.2)	5,29,200
				E.1.6 State Consultant Finance (16.8.1.4.2)	2,23,656
To	Miscellaneous Income:			E.1.7 State Data Manager (16.8.1.4.5)	3,81,888
	Bank Interest received	68,168		E.1.8 State Data Entry Operator (16.8.1.4.9)	3,32,808
To	Branch / Divisions			2.Dist Level HR Under DCP - 16.8.2.2	
	Puducherry District	6,79,200		E.1.11 District Data Manager(16.8.2.2.5)	12,19,944
	Karaikal District	9,76,961		E.1.12 Data Entry Operator (Dist.)(16.8.2.2.9)	13,56,972
	Mahe District	11,17,040		E.1.9 District Epidemiologist (16.8.2.2.2)	4,37,978
	Yanam District	6,06,019		E.2 Training	
To	Provision			E.2.10 Others (HA/HI)	33,553
	Employee Share	21,600		E.2.1 Medical Officers	41,509
	GST	286		E.2.3 Hospital Pharmacists/Nurses Training	44,644
	TDS	1,88,323		E.3 Laboratory Support	
To	Loans (Liability)			E.3.2 Lab Consumables	12,744
	Loan From RCH	11,00,000		E.3.4 Referral Network of Laboratories (G.M.C Labs)	1,98,269
				E.3.5 Expenses on Account of Cons(10.4.4)	23,547
To	Current Assets			E.4 Operational Costs	
	Programme Manager-IDSP	1,81,600		E.4.1 Mobility (16.3.G)	92,848
			By	Branch / Divisions	
				Puducherry District	10,66,385
				Karaikal District	11,86,535
				Mahe District	10,87,035
				Yanam District	6,41,775
			By	Provision	
				Employee Share	21,600
				GST	286
				TDS	1,88,323
			By	Current Assets	
				Programme Manager-IDSP	1,81,600
			By	Loans (Liability)	
				Loan From RCH	11,00,000
			By	Closing Balance	
				- Cash at Bank	32,66,325
				- Cash in Hand	
	Total	1,48,13,495		Total	1,48,13,495

Place : Puducherry

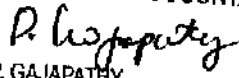
Date : 23.11.2020


 Programme Manager
PROGRAMME MANAGER
 INTEGRATED DISEASE SURVEILLANCE PROGRAMME
 PUDUCHERRY STATE HEALTH MISSION
 PUDUCHERRY.


 Mission Director
MISSION DIRECTOR
 Puducherry State Health Society
 Puducherry

Chartered Accountants

For A.R. KRISHNAN & ASSOCIATES
 CHARTERED ACCOUNTANTS


 P. GAJAPATHY
 Partner. M. No. 208959
 FRN No. 009805S

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

Integrated Disease Surveillance Programme
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

	EXPENDITURE	Amount (in Rs.)		INCOME	Amount (in Rs.)
To	Project Expenses:		By	Grant in Aid:	
	E.1 Remuneration For Contractual Human Resou (16.8)			Grant Received from GOI	88,00,000
	1.State Level HR -Under DCP-16.8.1.4				
	E.1.1 State Epidemiologist (16.8.1.4.2)	6,39,012	By	Miscellaneous Income:	
	E.1.3 State Veterinary Consultant (16.8.1.4.2)	5,29,200		Bank Interest received	68,168
	E.1.6 State Consultant Finance (16.8.1.4.2)	2,23,656			
	E.1.7 State Data Manager (16.8.1.4.5)	3,81,888	By	Excess of Expenditure over Income	--
	E.1.8 State Data Entry Operator (16.8.1.4.9)	3,32,808			
	2.Dist Level HR Under DCP - 16.8.2.2				
	E.1.11 District Data Manager(16.8.2.2.5)	12,19,944			
	E.1.12 Data Entry Operator (Dist.)(16.8.2.2.9)	13,56,972			
	E.1.9 District Epidemiologist (16.8.2.2.2)	4,37,978			
	E.2 Training				
	E.2.10 Others (HA/HI)	33,553			
	E.2.1 Medical Officers	41,509			
	E.2.3 Hospital Pharmacists/Nurses Training	44,644			
	E.3 Laboratory Support				
	E.3.2 Lab Consumables	12,744			
	E.3.4 Referral Network of Laboratories (G.M.C	1,98,269			
	E.3.5 Expenses on Account of Cons(10.4.4)	23,547			
	E.4 Operational Costs				
	E.4.1 Mobility (16.3.G)	92,848			
	E.4.2 Office Expenses (16.4.E)	4,40,704			
	E.7.EPF(Employer's Contribution) (16.8.5)	64,355			
To	Excess of Income over Expenditure	27,94,537			
	Total	88,68,168		Total	88,68,168

Place : Puducherry
Date : 23.11.2020

For A.R. KRISHNAN & ASSOCIATES
CHARTERED ACCOUNTANTS

P. Gajapathy
P. GAJAPATHY
Partner, M. No. 208959
FRN No. 009505S

Chartered Accountants

[Signature]
PROGRAMME MANAGER
INTEGRATED DISEASE SURVEILLANCE PROGRAMME
PONDICHERRY STATE HEALTH MISSION
PUDUCHERRY.

[Signature]
MISSION DIRECTOR
Puducherry State Health Society
Puducherry

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

Integrated Disease Surveillance Programme
BALANCE SHEET AS ON 31ST MARCH 2020

LIABILITIES	Amount (in Rs.)	ASSETS	Amount (in Rs.)
Capital Account		Fixed Assets	
Opening Balance	64,03,593	As per Annexure	51,57,000
Add: Excess of Income over Expenditure	27,94,537	Deposits (Asset)	
Less: Excess of expenditure over income	--		
	91,98,130	Telephone Deposit	16,750
		Branch / Divisions	
		Puducherry District	4,18,648
		Karaikal District	2,23,320
		Mahe District	36,486
		Yanam District	79,601
		Closing Balance	
		- Cash at Bank	32,66,325
		- Cash in Hand	
Total	91,98,130	Total	91,98,130

Place : Puducherry
Date : 23.11.2020

For A.R. KRISHNAN & ASSOCIATES
CHARTERED ACCOUNTANTS

P. Gajapathy
P. GAJAPATHY
Partner, M. No. 208959
FRN No. 009805S

Chartered Accountants

[Signature]
Programme Manager
PROGRAMME MANAGER
INTEGRATED DISEASE SURVEILLANCE PROGRAMME
PUDUCHERRY STATE HEALTH MISSION
PUDUCHERRY.



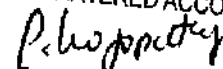
[Signature]
Mission Director
MISSION DIRECTOR
Puducherry State Health Society
Puducherry

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

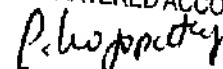
**Integrated Disease Surveillance Programme
Annexure for Fixed Assets as on 31.03.2020**

Sl. No.	Name of the Assets	Opening Balance	Addition / Transfer	Deletion	Closing Balance
	Fixed Assets				
	Karaikal				
	Air Conditioner(KKL)	18,000			18,000
1	Fax Machine(KKL)	8,100			8,100
2	Furniture & Fixture(KKL)	1,01,339			1,01,339
3	Lab Equipments(KKL)	9,99,703			9,99,703
4	Telephone Modem(KKL)	1,200			1,200
5	Xerox Machine/Photo Copier(KKL)	56,452			56,452
6	Mahe				
	Fax Machine(MHE)	7,555			7,555
1	Furniture & Fixture(MHE)	40,207			40,207
2	Lab Equipments(MHE)	5,16,966			5,16,966
3	Xerox Machine/Photo Copier(MHE)	56,452			56,452
4	Pondy				
	Air Conditioner(Pdy)	36,200			36,200
1	Computer	1,14,500			1,14,500
2	Fax Machine(Pdy)	18,455			18,455
3	Furniture & Fixture(Pdy)	2,07,778			2,07,778
4	Lab Equipments(Pdy)	14,71,002			14,71,002
5	Office Assets	64,818			64,818
6	Telephone Modem(Pdy)	1,200			1,200
7	Xerox Machine/photo Copier(Pdy)	48,660			48,660
8	Pondy State				
	Canon LBP 6030B Printer (E.2.3)	6,300			6,300
1	Computer State	48,104			48,104
2	Laptop (E.2.3, E.2.4, E.2.5 & E.2.7)	44,973			44,973
3	Multifunctional Printer (E.2.7 & E.2.10)	19,950			19,950
4	Printer (State)	8,644			8,644
5	S Type Chair Standard Size (E.2.3)	8,210			8,210
6	MIC-AHUJA WIRELESS MIC AWM490VI E.2.1	2,500			2,500
7	SPEAKER-CREATIVE SBS A60 E.2.1	900			900
8	WEB CAMERA-LOGITECH C270 E.2.1	1,350			1,350
9	Monitor	5,500			5,500
10	Yanam				
	Auto Clave (E.3.1)	1,30,200			1,30,200
1	Binocular Microscope (E.3.1)	41,475			41,475
2	Centrifuge (E.3.1)	41,475			41,475
3	Civil Works	2,95,609			2,95,609
4	Fax Machine(YNM)	7,256			7,256
5	Hot Air Oven (E.3.1)	50,925			50,925
6	Incubator (E.3.1)	65,100			65,100
7	Lab Equipments(YNM)	5,09,600			5,09,600
8	Refrigerator (E.3.1)	33,600			33,600
9	Weighing Scale & Mixer (E.3.1)	10,290			10,290
10	Xerox Machine/Photo Copier(YNM)	56,452			56,452
11	Total	51,57,000			51,57,000

Place : Puducherry
Date : 23.11.2020

 Programme Manager
  Mission Director
  Chartered Accountants

PROGRAMME MANAGER **MISSION DIRECTOR**
 INTEGRATED DISEASE SURVEILLANCE PROGRAMME Puducherry State Health Society
 PONDICHERRY STATE HEALTH MISSION Puducherry

For A.R. KRISHNAN & ASSOCIATES
 CHARTERED ACCOUNTANTS

 P. GAJAPATHY
 Partner, M. No. 208959
 FRN No. 009805S

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


Bank Reconciliation Statement for the financial year 2019-20

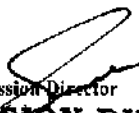
Integrated Disease Surveillance Programme

Date	Particulars	Amount (in Rs.)	Amount (in Rs.)
	Balance as per Cash Book (as on date 31.03.2020)		32,66,325
	Add: (1) Cheques issued but not encashed	--	--
30-03-2020	E.1.1 State Epidemiologist (16.8.1.4.2)	1,52,266	
	PFMS: C032067571257, Amount Paid to staff salary for the month of March 2020.		
24-03-2020	E.4.2 Office Expenses (16.4.E)	1,769	
	Ch. No. 875265, Amount paid to Cherrinet broadband new connection vide bill no PINV_29870, dt:24.03.2020.		
25-03-2020	E.4.2 Office Expenses (16.4.E)	700	
	PPA No: C032039383721, Loading & Unloading charges to collect PPE Kit & N 95 Mask Chennai Airport Rs.400/- and DA Rs 300/-		
17-03-2020	E.4.2 Office Expenses (16.4.E)	500	
	Ch.No:875259, Amount paid to Dr.J. Ramesh TA/DA to attend Corona virus TOT Training at New Delhi on 6.03.2020.		1,55,235
	(2) Credit entries made in the bank pass book but not shown in the	--	--
	Total		34,21,560
	Less: (1) Amount sent to Bank but not credited in the Saving Bank Account of the unit	--	--
	(2) Bank charges debited in the bank account but not accounted for in the cash book	--	--
	Balance as per Pass Book		34,21,560

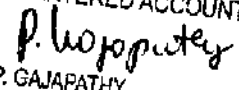
Place : Puducherry

Date : 23.11.2020


Programme Manager
PROGRAMME MANAGER
INTEGRATED DISEASE SURVEILLANCE PROGRAMME
PUDUCHERRY STATE HEALTH MISSION
PUDUCHERRY.


Mission Director
MISSION DIRECTOR
Puducherry State Health Society
Puducherry

Chartered Accountants

For A.R. KRISHNAN & ASSOCIATES
CHARTERED ACCOUNTANTS

P. GAJAPATHY
Partner, M. No. 208959
FRN No. 009805S

PONDICHERRY STATE HEALTH SOCIETY NATIONAL HEALTH MISSION

National Vector Borne Disease Control Programme (NVBDGP)

*Pondicherry State Health Society
2nd Floor, Health Directorate Complex
Victor Simonel Street
Pondicherry – 605 001.
Phone No. 0413-2224039 / 59*



AUDIT REPORT

Financial Year 2019-20

Chartered Accountants:



**M/s. A.R. KRISHNAN & ASSOCIATES
NO.85, LAPORTE STREET
PUDUCHERRY-605001.
PH- 0413-2222066**

AUDIT REPORT**INTRODUCTION:**

We have audited the statement of expenditure and other financial statements of **NATIONAL VECTOR BORNE DISEASE CONTROL PROGRAMME** as of 31st March, 2020. Our responsibility is to express an opinion on the basis of audit.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements of the Society give the information in accordance with the generally accepted accounting principles and the applicable Accounting Standards issued by the Institute of Chartered Accountants of India and read with the Other Matters paragraph below, give a true and fair view of the state of affairs of the Society as at March 31, 2020 its surplus and its Receipts and Payments for the year ended on that date.

Basis for Opinion:

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

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 VECTOR BORNE DISEASE CONTROL PROGRAMME**.
- b. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our examination.
- c. In our opinion, proper books of accounts have been kept by the **NHM- NATIONAL VECTOR BORNE DISEASE CONTROL 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 2020.
2. In case of the Income and Expenditure Account, of the excess of income over expenditure / deficit of income over expenditure for the year ended on that date.
3. In case of Receipt and Payments Account, of the receipt and payments during the year ended on that date.

For A.R. KRISHNAN & ASSOCIATES
Chartered Accountants



Place: Puducherry
Date: 23-11-2020

P. Gajapathy
CA.P. Gajapathy B. Com., F.C.A.,
Partner. M.No.208959
FRN No. 009805S

MANAGEMENT LETTER

We have audited the financial statement of **PONDICHERRY STATE HEALTH SOCIETY, NATIONAL HEALTH MISSION (NHM), NATIONAL VECTOR BORNE DISEASE CONTROL 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 the **NATIONAL VECTOR BORNE DISEASE CONTROL 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 VECTOR BORNE DISEASE CONTROL PROGRAMME** for the year ended 2019-20. Moreover, the statement of expenditure matches with the audited statements as on 31.03.2020. 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.



Place: Puducherry
Date: 23-11-2020

For A.R. KRISHNAN & ASSOCIATES
Chartered Accountants

P. Gajapathy

C.A.P. Gajapathy B. Com., F.C.A.,
Partner. M.No.208959
FRN No. 009805S

NOTES ON ACCOUNTS

1. BASIS OF ACCOUNTING:-

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

2. METHOD OF RECORDING GRANTS AND OTHER INCOME:-

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

3. FIXED ASSETS:-

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

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

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

5. STATE TO DISTRICT TRANSFER OF FUNDS

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



Place: Puducherry
Date: 23-11-2020

**For A.R. KRISHNAN & ASSOCIATES
Chartered Accountants**

P. Gajapathy
**CA.P. Gajapathy B. Com., F.C.A.,
Partner. M.No.208959
FRN No. 009805S**

**PONDICHERRY STATE HEALTH SOCIETY
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 - 2019-20
(Where expenditure incurred by Govt. bodies only)

Head of Account: National Vector Borne Disease Control Programme (NVBDCP)

Sl. No.	Sanction No. and Date	Amount (in Rs.)
1.	Outstanding amount of previous year (2018-19)	6,57,797
2.	F.No.G27018/01/2019-NHM-F- NDCP/S.No.40, dt.22.08.2019	1,30,00,000
3.	F.No.G27018/01/2019-NHM-F- NDCP/S.No.41, dt.22.08.2019	24,00,000
4.	F.No.G.27018/01/2019-NHM-F-NDCP- S.No.122, dt.31.12.2019	66,00,000
5.	Interest Received during the year 2019-20	1,97,410
		2,28,55,207

Certified that out of Rs.2,20,00,000/- of grants sanctioned during the year 2019-20 in favour of Pondicherry State Health Society - National Health Mission (NHM), National Vector Borne Disease Control Programme, Government of Pondicherry, Health Department Complex, II Floor, Victor Simonel Street, Puducherry - 605 001, under the Ministry / Department Letter No. given in the margin, Rs.1,97,410/- received on account of Interest and others and Rs.6,57,797/- on account of unspent balance of the previous year and an amount of Rs.2,16,00,000/- previous year temporary loan refunded by various programme, a sum of Rs.33,08,912/- has been utilized for the purpose of National Vector Borne Disease Control Programme for which it was sanctioned, an amount of Rs.1,20,00,000/- loan given to various programme and that the balance of Rs.2,91,46,295/- remaining unutilized at the end of the year will be adjusted towards of the grants payable during the next year 2020-21.

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

Kinds of checks exercised.

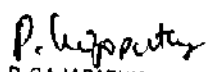
1. Checks carried out as per government guidelines.

Place : Puducherry
Date : 23.11.2020

For A.R. KRISHNAN & ASSOCIATES
CHARTERED ACCOUNTANTS


State Fin Manager


Mission Director


P. GAJAPATHY
Partner. M. No. 208959
FRN No. 009805S
Chartered Accountants


Secretary (Health)

STATE FINANCE MANAGER
Pondicherry State Health Society
Puducherry- 605 001.

MISSION DIRECTOR
Puducherry State Health Society
Puducherry

Dr. ARUN. T., I.A.S.,
SECRETARY TO GOVERNMENT
(HEALTH)
GOVERNMENT OF PUDUCHERRY
PUDUCHERRY

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

**National Vector Borne Disease Control Programme
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020**

RECEIPTS		Amount (in Rs.)	PAYMENTS		Amount (in Rs.)
To	Opening Balance		By	Project Exps.	
	- Cash at Bank	1,79,814		F.1.1 Malaria	
	- Cash in Hand	--		F.1.1.D Monitoring Evaluation 16.1.5.3.8 /16.1.2.2.6	1,55,938
				F.1.1.G Training/capacity Building 9.5.12.1	3,38,323
To	Grant in Aid:			F.1.2 Dengue & Chikungunya	
	Grant Received from GOI	2,20,00,000		F.1.2.a (b) Sentinel Surveillance Hospital 10.3.1.2	74,291
				F.1.2.C Monitoring & Supervision / Rapid Response 16.1.2.2.7	2,54,941
To	Miscellaneous Income:			F.1.2.E Case Management 1.5.1	83,150
	Bank Interest received	1,97,410		F.1.2.F Vector Control & Fogging Machine 3.2.5.2.1	6,36,728
				F.1.2-I - ASHA INCENTIVES DENGUE	8,292
To	Branch / Divisions			F.1.2.1 Training & WORKSHOP 9.5.12.2	29,950
	Puducherry District	8,96,887		F.1.4 Lymphatic Filariasis	
	Karaikal District	3,91,338		F.1.4.G Veri & Validation for Stoppage of MDA in LF	
	Mahe District	1,79,316		F.1.4.F.III- ICT Cost (10.4.6)	1,92,122
	Yanam District	1,77,810		F.1.4.H Post Mdd Surveillance 10.3.1.5	29,360
				10.3.1.6 - Any Other	15,000
To	Current Assets			F.1.4.A.5 Lymphatic Filariasis Morbidity Mgt 1.1.5.3	2,64,821
	Loan to MFP	1,83,00,000		F.6.1.2.2. Procurement of Other Equipment	
	Loan to NUHM	33,00,000		F.6.1.2.2.a - Fogging Machine	4,37,500
	Programme Manager-Puducherry	2,57,051		F.1.2.B-NSI Kit (ELISA Based) (6.2.12.13)	4,71,250
				F.1.3.E-Procurement of Technical Malathion (6.2.12.14)	3,17,246
To	Duties & Taxes		By	Branch / Divisions	
	GST	15,877		Puducherry District	44,48,010
	TDS	8,308		Karaikal District	7,07,259
To	Loans & Advances (Asset)			Mahe District	4,14,745
	Maternity Hospital	74,291		Yanam District	2,05,385
			By	Current Assets	
				Loan to MFP	93,00,000
				Loan to NUHM	27,00,000
				Programme Manager-Puducherry	2,57,051
			By	Loans & Advances (Asset)	
				Advance to Amudhasurabhi	30,000
				Government General Hospital, Puducherry	1,00,000
				Indira Gandhi Government Medical College & Reserch	1,00,000
				JIPMER	1,00,000
				Maternity Hospital	1,00,000
			By	Duties & Taxes	
				GST	15,877
				TDS	8,308
			By	Closing Balance	
				- Cash at Bank	2,41,82,555
				- Cash in Hand	--
Total		4,59,78,102	Total		4,59,78,102

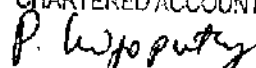
Place : Puducherry
Date : 23.11.2020


Programme Manager

PROGRAMME MANAGER
NATIONAL VECTOR BORNE DISEASE
CONTROL PROGRAMME (NVBCP)
PUDUCHERRY


Mission Director

MISSION DIRECTOR
Puducherry State Health Society
Puducherry

For A.R. KRISHNAN & ASSOCIATES
CHARTERED ACCOUNTANTS

P. GAJAPATHY
Partner, M. No. 200950
Chartered Accountants

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

**National Vector Borne Disease Control Programme
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020**

	EXPENDITURE	Amount (in Rs.)		INCOME	Amount (in Rs.)
To	Project Exps.		By	Grant in Aid:	
	F.1.1 Malaria			Grant Received from GOI	2,20,00,000
	F.1.1.D Monitorig Evaluation 16.1.5.3.8 /16.1.2.2.6	155938			
	F.1.1.G Training/capacity Building9.5.12.1	338323	By	Miscellaneous Income:	
	F.1.2 Dengue & Chikungunya			Bank Interest received	1,97,410
	F.1.2a (ii) Sentinel Surveillance Hospital 10.3.1.2	74291			
	F.1.2.C Monitoring & Supervision / Rapid Response 10.3.1.3	254941			
	F.1.2.E Case Management1.1.5.1	83150			
	F.1.2.F Vector Control & Fogging Machine3.2.5.2.1	636728			
	F.1.2-I - ASHA INCENTIVES DENGUE	8292			
	F.1.2.I Training & WORKSHOP 9.5.12.2	29950			
	F.1.4 Lymphatic Filariasis				
	F.1.4.G Veri & Validation for Stoppage of MDA in				
	F.1.4.F.III- ICT Cost (10.4.6)	192122			
	F.1.4.H Post Mdd Surveillance10.3.1.5	29360			
	10.3.1.6 - Any Other	15000			
	F.1.4.A.5 Lymphatic Filariasis Morbidity Mgt 1.1.5.3	264821			
	F.6.1.2.2. Procurement of Other Equipment				
	F.6.1.2.2a - Fogging Machine	437500			
	F.1.2.B-NSI Kit (ELISA Based) (6.2.12.13)	471250			
	F.1.3.E-Procurement of Technical Malathion (6.2.12.1)	317246			
To	Excess of Income over Expenditure	1,88,88,498			
	Total	2,21,97,410		Total	2,21,97,410

Place : Puducherry
Date : 23.11.2020


Programme Manager

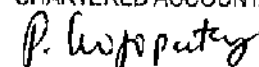

Mission Director

Chartered Accountants

PROGRAMME MANAGER
NATIONAL VECTOR BORNE DISEASE
CONTROL PROGRAMME (NVBCP)
PUDUCHERRY

MISSION DIRECTOR
Puducherry State Health Society
Puducherry

For A.R. KRISHNAN & ASSOCIATES
CHARTERED ACCOUNTANTS


P. GAJAPATHY
Partner, M. No. 208959
FRN No. 0090035

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

National Vector Borne Disease Control Programme
BALANCE SHEET AS ON 31ST MARCH 2020

LIABILITIES	Amount (in Rs.)	ASSETS	Amount (in Rs.)
Capital Account		Pondicherry State Assets	
Opening Balance	1,23,15,051	LED Monitor (F.1.2.1)	5,500
Add: Excess of Income over Expenditure	1,88,88,498	Modem Dlink DSL-2730U (F.1.2.1)	2,000
Less: Excess of expenditure over income		Revolving Chair (F.1.2.1)	3,500
	3,12,03,549	Steel Almirah (F.1.2.1)	7,100
		Microscope Binocular	4,26,000
		Pondicherry District Assets	
		Computer Accessories	3,800
		Desktop PC (F.12.C)	24,800
		Fogging Machine	15,12,675
		Furniture & Fixtures	19,025
		Microscope Binocular	42,000
		Software - Tally	10,854
		Branch / Divisions	
		Puducherry District	37,12,152
		Karaikal District	4,00,322
		Mahe District	3,25,399
		Yanam District	1,70,158
		Loans & Advances (Asset)	
		Advance to Amudhasurabhi	30,000
		Government General Hospital, Puduch	1,00,000
		Indira Gandhi Government Medical C	1,00,000
		JIPMER	1,00,000
		Maternity Hospital	25,709
		Closing Balance	
		- Cash at Bank	2,41,82,555
		- Cash in Hand	---
Total	3,12,03,549	Total	3,12,03,549

Place : Puducherry

Date : 23.11.2020



Programme Manager

PROGRAMME MANAGER
NATIONAL VECTOR BORNE DISEASE
CONTROL PROGRAMME (NVBCP)
PUDUCHERRY


Mission Director

MISSION DIRECTOR
Pondicherry State Health Society
Puducherry- 605 001.

P. GAJAPATHY & ASSOCIATES
CHARTERED ACCOUNTANTS


P. GAJAPATHY
Partner. M. No. 208959
FRN No. 009805S

Chartered Accountants

**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 2019-20

Name of the Unit: National Vector Borne Disease Control Programme

Date	Particulars	Amount Rs.	Amount Rs.
	Balance as per Cash Book (as on date 31.03.2020)		2,41,82,555
17/03/2020	Add: (1) Cheques issued but not encashed Dr. S.Gunasekaran Ch No: 563038 amount paid to Dr.S. Gunasekaran towards TA/DA for participation of the State Entomologist in the Review Meeting on Malaria Elimination Action Plan held on 3.01.2020 at New Delhi.	-- 2,528	--
20/03/2020	F.1.1.G Training/capacity Building9.5.12.1 Ch. No. :563041 amount paid towards the honorarium and TA/DA paid for the conduct of Training Programme for Lab Technician on Malaria Microscopy between 20/01/20 to 30/01/20 at MTPGHS & RI Puducherry v.KRISHNAKUMAR (Not cleared)	2,000	4,528
	(2) Credit entries made in the bank pass book but not shown in the cash book	--	--
	Total		2,41,87,083
	Less: (1) Amount sent to Bank but not credited in the Saving Bank Account of the unit	--	--
31/03/2020	Loan to MFP Ch. No. : Loan amount received from MPF	1,43,00,000	1,43,00,000
	(2) Bank charges debited in the bank account but not accounted for in the cash book	--	--
	Balance as per Pass Book		98,87,083

Place : Puducherry

Date : 23.11.2020

For A.R. KRISHNAN & ASSOCIATES
CHARTERED ACCOUNTANTS

P. Gajapathy

P. GAJAPATHY
Partner. M. No. 203959
FRN No. 009805S

Chartered Accountants

[Signature]
Programme Manager
PROGRAMME MANAGER
NATIONAL VECTOR BORNE DISEASE
CONTROL PROGRAMME (NVBCP)
PUDUCHERRY

[Signature]
Mission Director
MISSION DIRECTOR
Puducherry State Health Society
Puducherry

PONDICHERRY STATE HEALTH SOCIETY NATIONAL HEALTH MISSION

National Leprosy Eradication Programme (NLEP)

*Pondicherry State Health Society
2nd Floor, Health Directorate Complex
Victor Simonel Street
Pondicherry – 605 001.
Phone No. 0413-2224039 / 59*



AUDIT REPORT

Financial Year 2019-20

Chartered Accountants:



**M/s. A.R. KRISHNAN & ASSOCIATES
NO.85, LAPORTE STREET
PUDUCHERRY-605001.
PH- 0413-2222066**

AUDIT REPORT**INTRODUCTION:**

We have audited the statement of expenditure and other financial statements of **NATIONAL LEPROSY ERADICATION PROGRAMME** as of 31st March, 2020. Our responsibility is to express an opinion on the basis of audit.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements of the Society give the information in accordance with the generally accepted accounting principles and the applicable Accounting Standards issued by the Institute of Chartered Accountants of India and read with the Other Matters paragraph below, give a true and fair view of the state of affairs of the Society as at March 31, 2020 its surplus and its Receipts and Payments for the year ended on that date.

Basis for Opinion:

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

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 LEPROSY ERADICATION PROGRAMME**.
- b. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our examination.
- c. In our opinion, proper books of accounts have been kept by the NHM- **NATIONAL LEPROSY ERADICATION 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 2020.
2. In case of the Income and Expenditure Account, of the excess of income over expenditure / deficit of income over expenditure for the year ended on that date.
3. In case of Receipt and Payments Account, of the receipt and payments during the year ended on that date.



Place: Puducherry
Date: 23-11-2020

For A.R. KRISHNAN & ASSOCIATES
Chartered Accountants

P. Gajapathy
CA.P. Gajapathy B. Com., F.C.A.,
Partner. M.No.208959
FRN No. 009805S

MANAGEMENT LETTER

We have audited the financial statement of **PONDICHERRY STATE HEALTH SOCIETY, NATIONAL HEALTH MISSION (NHM), NATIONAL LEPROSY ERADICATION 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 the **NATIONAL LEPROSY ERADICATION 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 LEPROSY ERADICATION PROGRAMME** for the year ended 2019-20. Moreover, the statement of expenditure matches with the audited statements as on 31.03.2020. 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.



Place: Puducherry
Date: 23-11-2020

For A.R. KRISHNAN & ASSOCIATES
Chartered Accountants

P. Gajapathy
CA.P. Gajapathy B. Com., F.C.A.,
Partner. M.No.208959
FRN No. 0098055

NOTES ON ACCOUNTS

1. BASIS OF ACCOUNTING:-

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

2. METHOD OF RECORDING GRANTS AND OTHER INCOME:-

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

3. FIXED ASSETS:-

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

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

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

5. STATE TO DISTRICT TRANSFER OF FUNDS

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



**For A.R. KRISHNAN & ASSOCIATES
Chartered Accountants**

P. Gajapathy

**CA.P. Gajapathy B. Com., F.C.A.,
Partner. M.No.208959
FRN No. 0098055**

**Place: Puducherry
Date: 23-11-2020**

**PONDICHERRY STATE HEALTH SOCIETY
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 - 2019-20
(Where expenditure incurred by Govt. bodies only)**

Head of Account: National Leprosy Eradication Programme (NLEP)

Sl. No.	Sanction No. and Date	Amount (in Rs.)
1.	Outstanding amount of previous year (2018-19)	2,38,300
2.	F.No.G27018/01/2019-NHM-F-NDGP/S.No.40, dt.22.08.2019	3,00,000
3.	F.No.G.27018/01/2019-NHM-F-NDGP- S.No.122, dt.31.12.2019	1,00,000
4	F.No.G27018/01/2019-NHM-F-NDGP- S.No.157, dt.19.03.2020	1,00,000
4	State Share	2,00,000
5	Interest Received during the year 2019-20	3,341
		9,41,641

Certified that out of Rs.7,00,000/- of grants sanctioned during the year 2019-20 in favour of Pondicherry State Health Society - National Health Mission (NHM), National Leprosy Eradication Programme, Government of Pondicherry, Health Department Complex, II Floor, Victor Simonel Street , Puducherry - 605 001, under the Ministry / Department Letter No. given in the margin, Rs.3,341/- received on account of Interest and others, an amount of Rs.3,00,000/- loan received from various programme and Rs.2,38,300/- on account of unspent balance of the previous year, a sum of Rs.6,99,232/- has been utilized for the purpose of National Leprosy Eradication Programme for which it was sanctioned, an amount of Rs.3,00,000/- loan refunded to other programmes and that the balance of Rs.2,42,409/- remaining unutilized at the end of the year will be adjusted towards of the grants payable during the next year 2020-21.

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

Kinds of checks exercised.

1. Checks carried out as per government guidelines.

Place : Puducherry

Date : 23.11.2020

For A.R. KRISHNAN & ASSOCIATES
CHARTERED ACCOUNTANTS

P. Gajapathy
P. GAJAPATHY
Partner M No 208959
FRN No. 0095055
Chartered Accountants

[Signature]
State Fin Manager

[Signature]
MISSION DIRECTOR
Puducherry State Health Society
Puducherry

[Signature]
Secretary (Health)

**Dr. ARUN. T, I.A.S.,
SECRETARY TO GOVERNMENT
(HEALTH)
GOVERNMENT OF PUDUCHERRY
PUDUCHERRY**

**STATE FINANCE MANAGER
Pondicherry State Health Society
Puducherry- 605 001.**

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

National Leprosy Eradication Programme
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

	RECEIPTS	Amount (in Rs.)		PAYMENTS	Amount (in Rs.)
To	Opening Balance		By	Project Exps.	
	- Cash at Bank	2,25,441		G.2.DPMR*	
	- Cash in hand	--		G.2.2.Aids / Appliances(6.1.2.3.B)	13,000
To	Grant in Aid:			G.3.HUMAN RESOURCES & CAPACITY BUILDING	
	Grant Received from GOI	5,00,000		G.3.2. Human Resources on Contract	
	Grant Received State Share	2,00,000		G.3.2.A.Contractual Staff at State Level	
				G.3.2.A. (iii) Administrative Asst.(16.8.1.4.8)	2,73,765
To	Miscellaneous Income:			G.3.2.A. (iv) DEO(16.8.1.4.9)	3,41,159
	Bank Interest received	3,341		G.4.PROGRAMME MANAGEMENT	
To	Current Liabilities:			G.4.3.Office Operation & Maintenance	
	Loan From RCH	3,00,000		G.4.3.A.Office Operation State-Cell(16.4.H)	12,053
				G.4.3.B.Office Operation District-Cell(16.4.Q)	1,440
To	Duties & Taxes			G.4.3.C.Office Equipment&Maintenance-State(16.7.F)	5,260
	TDS-Professional	61,488		G.4.5.Mobility Support	
	GST	188		G.4.5.A.Mobility-State Cell(16.3.L)	29,297
				G.4.2.Review Meeting(16.2.S)	1,000
To	Branch / Divisions			G.5.OTHERS	
	Pondicherry District	14,440		G.5.1.Travel Expenses for Regular Staff(16.3.A.R)	22,258
To	Current Assets		By	Current Liabilities:	
	Programme Manager	11,000		Loan From RCH	3,00,000
			By	Duties & Taxes	
				TDS-Professional	61,488
				GST	188
			By	Current Assets	
				Funds-in-Transit A/c	1,00,000
				Programme Manager	11,000
			By	Branch / Divisions	
				Pondicherry District	20,260
				Karaikal District	8
				Mahe District	8
				Yanam District	4
			By	Closing Balance	
				- Cash at Bank	1,23,710
				- Cash in hand	--
	Total	13,15,898		Total	13,15,898

Place : Puducherry
 Date : 23.11.2020


 Programme Manager

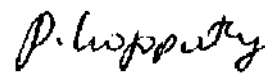
ASSISTANT DIRECTOR (LEPROSY)
PUDUCHERRY


 Mission Director

MISSION DIRECTOR
 Pondicherry State Health Society
 Puducherry- 605 001.

Chartered Accountants

For A.R. KRISHNAN & ASSOCIATES
 CHARTERED ACCOUNTANTS


 P. GAJAPATHY
 Partner. M. No. 208959
 FRN No. 009805S

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

National Leprosy Eradication Programme
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

	EXPENDITURE	Amount (in Rs.)		INCOME	Amount (in Rs.)
To	Project Exps. G.2.DPMR G.2.2.Aids / Appliances(6.1.2.3.B) G.3.HUMAN RESOURCES & G.3.2. Human Resources on Contract G.3.2.A.Contractual Staff at State Level G.3.2.A. (Iii) Administrative Asst.(16.8.1.4.8) G.3.2.A. (Iv) DEO(16.8.1.4.9) G.4.PROGRAMME MANAGEMENT G.4.3.Office Operation & G.4.3.A.Office Operation State- Cell(16.4.H) G.4.3.B.Office Operation District- Cell(16.4.Q) G.4.3.C.Office Equipment&Maintenance-State(16.7.F) G.4.5.Mobility Support G.4.5.A.Mobility-State Cell(16.3.L) G.4.2.Review Meeting(16.2.S) G.5.OTHERS G.5.1.Travel Expenses for Regular Staff(16.3.A.R)	13000 273765 341159 12053 1440 5260 29297 1000 22258	By	Grant in Aid: Grant Received from GOI Grant Received State Share Miscellaneous Income: Bank Interest received Excess of Expenditure over Income	5,00,000 2,00,000 3,341 --
To	Excess of Income over Expenditure	4,109			
	Total	7,03,341		Total	7,03,341

Place : Puducherry
Date : 23.11.2020

For A.R. KRISHNAN & ASSOCIATES
CHARTERED ACCOUNTANTS

P. Gajapathy
P. GAJAPATHY
Partner. M. No. 208959
FRN No. 009805S

[Signature]
Programme Manager

[Signature]
Mission Director

Chartered Accountants

ASSISTANT DIRECTOR (LEPROSY)
PUDUCHERRY

MISSION DIRECTOR
Pondicherry State Health Society
Puducherry- 605 001.

PONDICHERRY STATE HEALTH SOCIETY
NATIONAL HEALTH MISSION
Health Directorate Complex, II Floor, Victor Simoni Street, Puducherry - 605 001
National Leprosy Eradication Programme
BALANCE SHEET AS ON 31ST MARCH 2020

LIABILITIES	Amount (in Rs.)	ASSETS	Amount (in Rs.)
Capital Account		Fixed Assets	
Opening Balance	13,22,208	As per Annexure	10,83,908
Add: Excess of Income over Expenditure	4,109		
Less: Excess of expenditure over income	--	Current Assets	
	13,26,317	Pondicherry Co-Operative Whole Sale Store-Pol Depos	10,800
		Branch / Divisions	
		Pondicherry District	7,310
		Karaikal District	283
		Mahe District	208
		Yanam District	98
		Current Assets	
		Funds-in-Transit A/c	1,00,000
		Closing Balance	
		- Cash at Bank	1,23,710
		- Cash in hand	--
Total	13,26,317	Total	13,26,317

Place : Puducherry

Date : 23.11.2020

For A.R. KRISHNAN & ASSOCIATES
CHARTERED ACCOUNTANTS

P. Gajapathy

P. GAJAPATHY
Partner, M. No. 208959
FRN No. 009805S

Chartered Accountants

[Signature]
Programme Manager

ASSISTANT DIRECTOR (LEPROSY)
PUDUCHERRY

[Signature]

Mission Director

MISSION DIRECTOR
Pondicherry State Health Society
Puducherry- 605 001.

PONDICHERRY STATE HEALTH SOCIETY
NATIONAL HEALTH MISSION
Health Directorate Complex, II Floor, Victor Simonel Street,
Puducherry - 605 001
National Leprosy Eradication Programme
Annexure for Fixed Assets as on 31.03.2020

Sl. No.	Name of the Assets	Opening Balance	Addition / Transfer	Deletion	Closing Balance
1	Karaikal District Assets				
	Display Board	718			718
2	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
3	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
4	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
	Total	10,83,908	0	0	10,83,908

Place : Puducherry

Date : 23.11.2020

For A.R. KRISHNAN & ASSOCIATES
CHARTERED ACCOUNTANTS

P. Gajapathy

P. GAJAPATHY
Partner. M. No. 208959
FRN No. 009805S

Chartered Accountants

[Signature]
Programme Manager

[Signature]
Mission Director

ASSISTANT DIRECTOR (LEPROSY) PUDUCHERRY
MISSION DIRECTOR
Pondicherry State Health Society
Puducherry- 605 001.

**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 2019-20

Name of the Unit: National Leprosy Eradication Programme

Date	Particulars	Amount	Amount
	Balance as per Cash Book (as on date 31.03.2020)		1,23,710
25/03/2020	Add: (1) Cheques issued but not encashed G.3.2.A. (Iv) DEO(16.8.1.4.9) PPA.No.C032033461870, dt.25.3.2020 being the amount paid towards Arrear to the NLEP staff for the F?Y 2019-20	23542	
25/03/2020	G.4.3.C.Office Equipment&Maintenance-State(16.7.F) Ch. No. :C032038971860 dt.25.3.20 being the amount paid , towards purchase of Tonner vide B.No.RIT19201121 dt.19.3.20	590	
27/03/2020	G.5.1.Travel Expenses for Regular Staff(16.3.A.R) PPA.No.C032047626054 dt.27.3.2020 being the amount paid towards TA/DA to the Regular staff to attend the NIKUSTH Online Training on 27th Feb 2020	800	
31/03/2020	Loan From State RCH Ch. No. :084183 dt.31.3.2020 Repayment of Loan amount to State RCH Programme	200000	
31/03/2020	G.3.2.A. (Iv) DEO(16.8.1.4.9) PPA.No.C032071264231 dt.31.3.2020 being the amount paid towards honorarium to the contractual staff under NLEP for the month of March 2020 after deducting 10% TDS	44930	
31/03/2020	GST Ch. No. :965011 dt.31.3.20 amount paid for GST	70	
27/03/2020	G.5.1.Travel Expenses for Regular Staff(16.3.A.R) PPA.No.C032048143029 dt.27.3.20 amount paid to M/s Ganapathy Travels for undersigned and Physiotherapist went to Chennai Egmore for NIKUSTH Traning	3605	
18/03/2020	G.4.3.A.Office Operation State-Cell(16.4.H) Ch. No. :855515 dt.18.3.2020 amount paid to M/s BSNL vide B.No.SDCPY000155166 dt.18.3.2020 (2) Credit entries made in the bank pass book but not shown in the cash book	352	273889
	Total		397599
	Less: (1) Amount sent to Bank but not credited in the Saving Bank Account of the unit	--	--
31/03/2020	GIA State Share Ch.305161 dt.31.3.2020 being the amount received from NHM State Share for the FY 2019-20 vide Sanction No.PSHM/SAM/GIA/2019-20 dt.31.3.2020 (2) Bank charges debited in the bank account but not accounted for in the cash book	200000	200000
	Balance as per Pass Book		1,97,599

Place : Puducherry
Date : 23.11.2020

For A.R. KRISHNAN & ASSOCIATES
CHARTERED ACCOUNTANTS

P. Gajapathy

P. GAJAPATHY
Partner. M. No. 208959
FRN No. 009805S

Chartered Accountants

[Signature]
Programme Manager

[Signature]
Mission Director

ASSISTANT DIRECTOR (LEPROSY)
PUDUCHERRY

MISSION DIRECTOR
Pondicherry State Health Society
Puducherry- 605 001.

PONDICHERRY STATE HEALTH SOCIETY

NATIONAL HEALTH MISSION

Revised National Tuberculosis Control Programme (RNTCP)

*Pondicherry State Health Society
2nd Floor, Health Directorate Complex
Victor Simonel Street
Pondicherry – 605 001.
Phone No. 0413-2224039 / 59*



AUDIT REPORT

Financial Year 2019-20

Chartered Accountants:



**M/s. A.R. KRISHNAN & ASSOCIATES
NO.85, LAPORTE STREET
PUDUCHERRY-605001.
PH- 0413-2222066**

AUDIT REPORT
Unqualified Opinion
Revised TB Control Project
Puducherry
(For Project Financial Statement including SOE)

INTRODUCTION:

We have audited the accompanying expenditure statements/financial statements of the Revised TB Control Project implemented through the State Pondicherry TB Control Society under the Revised TB Control Project financed under World Bank Credit/Loan No.4228-N as of 31st March 2020. 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 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 misstatements. 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. We believe that our audit provides a reasonable basis for our opinion.

OPINION:

In our opinion, the financial statements give a true and fair view of the Sources and Application of Funds and the financial position of State/District Pondicherry TB Control Society for the year ended 31st March 2020 in accordance with Standards on Auditing issued by Institute of Chartered Accountants of India.

In addition,

- a) With respect to FMR/SOEs, adequate supporting documents are maintained to support claims to the World Bank for reimbursements of expenditures incurred;
- b) Expenditures are eligible for financing under the Loan/Credit Agreement;
- c) Procurement of goods and services has been carried out as per the procurement manual issued by the Central TB Division, GOI.



For A.R. KRISHNAN & ASSOCIATES
Chartered Accountants

P. Gajapathy

CA.P. Gajapathy B. Com., F.C.A.,
Partner. M.No.208959
FRN No. 009805S

Place: Puducherry
Date: 23-11-2020

AUDIT REPORT

**Unqualified Opinion (Consolidated Financial Statements for the
Revised TB Control Project implemented through the State Pondicherry TB
Control Society
(For Project Financial Statement including SOE)**

INTRODUCTION:

We have audited the accompanying consolidated expenditure statements/consolidated financial statements of the Revised TB Control Project implemented through Pondicherry State Health Society (under Revised TB Control Project - [RNTCP-II]) financed under World Bank Credit/Loan No.4228-N as of 31st March 2020. Our responsibility is to express an opinion on these financial statements based on our audit.

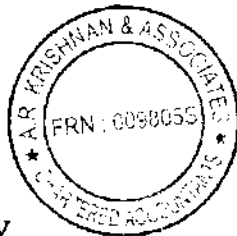
SCOPE

We conducted our audit in accordance with standards on Auditing issued by 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 misstatements. 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 reports and considered all significant audit finding/observations in 4 districts of Pondicherry State Health Society's financial statements of which have been audited by other auditors also. We believe that our audit provides a reasonable basis for our opinion.

OPINION

In our opinion, the consolidated financial statements give a true and fair view of the Sources and Application of Funds and the financial position of Revised TB Control Project for the year ended 31st March 2020. In addition,

- With respect to FMR/SOEs, adequate supporting documents are maintained to support claims to the World Bank for reimbursements of expenditures incurred;
- Expenditures are eligible for financing
- Procurement of goods and services has been carried out as per the procurement manual issued by the Central TB Division, GOI.

**Place: Puducherry****Date: 23-11-2020**

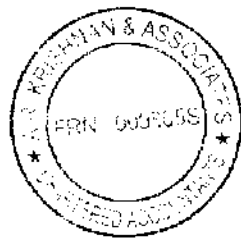
**For A.R. KRISHNAN & ASSOCIATES
Chartered Accountants**

P. Gajapathy
**CA.P. Gajapathy B. Com., F.C.A.,
Partner. M.No.208959
FRN No. 0098055**

MANAGEMENT LETTER

We have audited the financial statement of PONDICHERRY STATE HEALTH SOCIETY-NATIONAL HEALTH MISSION (NHM)-REVISED NATIONAL TUBERCULOSIS CONTROL PROJECT. Our responsibility is to express the opinion on these financial statements based on our audit. We have conducted audit on the basis of Auditing and Assurance Standards issued by Institute of Chartered Accountants of India. The accounts, policy, accounting records, systems and internal controls were examined during the course of the audit. This pertains to the TB Control Programme. The financial statements are free of material misstatements. We have conducted and examine 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 & fair view of the sources & application of funds of RNTCP programme for the year ended 31.03.2020. Moreover, the statement of expenditure matches with the audited statements as on 31.03.2020. In addition with respect to Statement of Expenditures (SoE) adequate supporting documents are maintained to support claims to World Bank for reimbursement of expenditure incurred and also expenditures are eligible for financing under the loan/credit arrangement.



Place: Puducherry
Date: 23-11-2020

For A.R. KRISHNAN & ASSOCIATES
Chartered Accountants

P. Gajapathy

CA.P. Gajapathy B. Com., F.C.A.,
Partner. M.No.208959
FRN No. 009805S

Accounting Policies

Basis of Accounting:

- i. The financial statements have been prepared under the historical cost convention, in accordance with the generally accepted accounting policies under the double entry system of accounting.
- ii. Unless otherwise stated here under, the Financial Accounts are drawn up on cash basis.

Treatment of Grant-in-Aid from Centre/State:

Grant-in-Aid has been taken into account in actual receipt basis from CTD/STCS/Others. However, the Grant sanctioned/funds transferred by Govt. of India/Sate Society during the year (usually during fag end of the year) but actually received by the Society after the close of the year has been credited to Grant-in-Aid by debit to the head 'Funds in Transit A/c'.

Treatment of Advances:

General Advances are charged off to the relevant account head on receipt of adjustment bill/utilization certificate/actual receipt of goods or services.

Treatment of Purchase of Material (e.g. IEC material, stationary, medicines, lab consumables etc.):

The materials purchased are treated as expenditure in cull in the year of purchase and the purchase transaction is complete only with the receipt of material and making of the payment. Material supplied by CTD or other donor agencies free-of-cost are not taken into account in the financial books of accounts and only recorded in the relevant stock registers.

Treatment of Fixed Assets and Depreciation

Assets acquired under the project are valued at historical cost including all direct costs (i.e. purchase price, transportation expenses, installation charges and other expenses incurred for bringing the fixed asset in working condition), incurred prior to its first use. In consonance of financial guidelines, no depreciation is charged on fixed assets.

Treatment of interest earned in the bank account

No funds are kept in the fixed deposit. Interest earned on the funds kept in the Savings Bank Account maintained by the Society is accounted as Receipt and treated like Grant-in-aid, to be utilized for the same purposes for which the grant was received and subject to the same norms/guidelines.



State to District Transfer of Funds:

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



Place: Puducherry

Date: 23-11-2020

For A.R. KRISHNAN & ASSOCIATES
Chartered Accountants

P. Gajapathy

CA.P. Gajapathy B. Com., F.C.A.,

Partner. M.No.208959

FRN No. 009805S

NOTES ON ACCOUNTS

1. BASIS OF ACCOUNTING:-

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

2. METHOD OF RECORDING GRANTS AND OTHER INCOME:-

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

3. FIXED ASSETS:-

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

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

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

5. STATE TO DISTRICT TRANSFER OF FUNDS

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

**For A.R. KRISHNAN & ASSOCIATES
Chartered Accountants**



**Place: Puducherry
Date: 23-11-2020**

P. Gajapathy
**CA.P. Gajapathy B. Com., F.C.A.,
Partner. M.No.208959
FRN No. 0098055**

**PONDICHERRY STATE HEALTH SOCIETY
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 - 2019-20
(Where expenditure incurred by Govt. bodies only)

Head of Account: Revised National Tuberculosis Control Programme (RNTCP)

Sl. No.	Sanction No. and Date	Amount (in Rs.)
1.	Outstanding amount of previous year (2018-19)	11,11,797
2.	F.No.G27018/01/2019-NHM-F-NDCP/S.No.40, dt.22.08.2019	29,00,000
3.	F.No.G27018/01/2019-NHM-F-NDCP/S.No.41, dt.22.08.2019	5,00,000
4.	F.No.G27018/01/2019-NHM-F-NDCP/S.No.48, dt.03.09.2019	17,00,000
5.	F.No.G27018/01/2019-NHM-F-NDCP/S.No.49, dt.03.09.2019	88,00,000
6.	F.No.G.27018/01/2019-NHM-F-NDCP-S.No.122, dt.31.12.2019	15,00,000
7.	F.No.G.27018/01/2019-NHM-F-NDCP-S.No.119, dt.30.12.2019	46,00,000
8.	Interest Received during the year 2019-20	60,141
		2,11,71,938

Certified that out of Rs.2,00,00,000/- of grants sanctioned during the year 2019-20 in favour of Pondicherry State Health Society – National Health Mission (NHM), Revised National Tuberculosis Control Programme, Government of Pondicherry, Health Department Complex, II Floor, Victor Simonel Street , Puducherry – 605 001, under the Ministry / Department Letter No. given in the margin, Rs.60,141/- received on account of Interest and others and Rs.11,11,797/- on account of unspent balance of the previous year, an amount of Rs.72,00,000/- loan received from various programmes a sum of Rs.1,99,69,569/- has been utilized for the purpose of Revised National Tuberculosis Control Programme for which it was sanctioned an amount of Rs.72,00,000/- loan refunded to other programmes and that the balance of Rs.12,02,369/- remaining unutilized at the end of the year will be adjusted towards of the grants payable during the next year 2020-21.

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

Kinds of checks exercised.

1. Checks carried out as per government guidelines.

Place : Puducherry

Date : 23.11.2020

For A.R. KRISHNAN & ASSOCIATES
CHARTERED ACCOUNTANTS

P. Gajapathy

P. GAJAPATHY
Partner, M. No. 208959
FRN No. 0098055
Chartered Accountants

[Signature]
State Fin Manager

[Signature]
Mission Director

[Signature]
Secretary (Health)

STATE FINANCE MANAGER
Pondicherry State Health Society
Puducherry- 605 001.


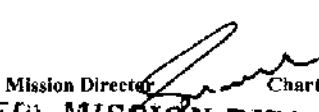
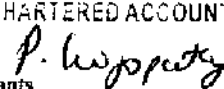
MISSION DIRECTOR
Puducherry State Health Society
Puducherry

Dr. ARUN. T, I.A.S.,
SECRETARY TO GOVERNMENT
(HEALTH)
GOVERNMENT OF PUDUCHERRY
PUDUCHERRY

PONDICHERRY STATE HEALTH SOCIETY
Revised National Tuberculosis Control Programme
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

RECEIPTS		Amount	PAYMENTS		Amount
To	Opening Balance		By	Project Exps.	
	- Cash at Bank	7,53,365		H.1 Civil Work (5.3.14)	2,24,952
	- Cash in Hand			H.2 Laboratory Materials(6.2.14.1)	26,01,360
				H.3 Honorarium/Counselling Charges	43,93,025
To	Grant in Aid:			H.5 Equipment Maintenance(6.1.3.1.C)	14,59,618
	Grant Received from GOI	2,00,00,000		H.6 Training (9.5.14.1)	1,96,726
				H.7 Vehicle Operations (16.1.3.1.13)	4,18,525
To	Miscellaneous Income:			H.8 Vehicle Hiring (16.1.3.1.14)	36,834
	Bank Interest received	60,141		H.9 Public Private Mix (Ppm) (15.5.1)	1,44,000
				H_10 Medical Colleges	1,16,126
To	Branch / Divisions			H_11 Office Operations (Miscellaneous)	5,31,490
	Pondicherry District	13,77,438		H_12 Contractual Services	82,67,758
	Karaikal District	6,52,003		H_13 Printing (12.13.2)	2,82,276
	Mahe District	1,43,78,572		H_14 Research, Studies & Consultancy	2,11,860
	Yanam District	8,00,896		H_18 Patient Support & Transportation	1,04,306
				H_19 Supervision And Monitoring(16.1)	2,56,904
To	Current Assets			H_21 EPF (Employer'S Contribution)-E	4,66,558
	Programme Manager (RNTCP)	1,09,680	By	Current Assets	
				Programme Manager (RNTCP)	1,09,680
To	Duties & Taxes		By	Fixed Assets	
	GST	7,868		FIXED ASSETS-KARAIKAL	
	TDS-Contract	1,248		Digital Balance Scale-K	24,981
	TDS-Professional	2,19,431		Full Arm Chair-K	3,427
				Office Table-K	6,586
				Steel Almirah-K	13,768
				Steel Computer Table-K	10,897
				Steel Rack-K	5,605
				FIXED ASSETS-MAHE	
				Air Conditioner 1Ton-M	28,000
				Printer-M	12,500
				Refrigerator-M	22,500
				Stabilizer-M	3,400
				Steel Almirah Glass Door-M	21,896
				Weighing Machine-M	20,399
				FIXED ASSETS-PUDUCHERRY	
				Computer & Pheripherals-P	83,292
			By	Branch / Divisions	
				Pondicherry District	15,05,052
				Karaikal District	6,52,617
				Mahe District	1,48,74,170
				Yanam District	8,03,423
			By	Duties & Taxes	
				GST	7,868
				TDS-Contract	1,248
				TDS-Professional	2,19,431
			By	Closing Balance	
				- Cash at Bank	2,17,584
				- Cash in Hand	
	Total	3,83,60,642		Total	3,83,60,642

Place : Puducherry
Date : 23.11.2020

Programme Manager **Mission Director** **Chartered Accountants**
Programme Manager (NTEP) MISSION DIRECTOR **P. GAJAPATHY**
Puducherry State Health Mission Puducherry State Health Society **Partner, M. No. 208959**
Puducherry **Puducherry** **FRN No. 009805S**

PONDICHERRY STATE HEALTH SOCIETY
Revised National Tuberculosis Control Programme
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

	EXPENDITURE	Amount (in Rs.)		INCOME	Amount (in Rs.)
By	Project Exps.				
	H.1 Civil Work (5.3.14)	224952	To	Grant in Aid:	
	H.2 Laboratory Materials(6.2.14.1)	2601360		Grant Received from GOI	2,00,00,000
	H.3 Honorarium/Counselling Charges (3.2.3)	4393025			
	H.5 Equipment	1459618			
	Maintenance(6.1.3.1.C/1.3.1.12)		To	Miscellaneous Income:	
	H.6 Training (9.5.14.1)	196726		Bank Interest received	60,141
	H.7 Vehicle Operations (16.1.3.1.13)	418525			
	H.8 Vehicle Hiring (16.1.3.1.14)	36834			
	H.9 Public Private Mix (Ppm) (15.5.1)	144000			
	H_10 Medical Colleges	116126			
	H_11 Office Operations (Miscellaneous)	531490			
	H_12 Contractual Services	8267758			
	H_13 Printing (12.13.2)	282276			
	H_14 Research, Studies & Consultancy	211860			
	H_18 Patient Support & Transportation (7.5)	104306			
	H_19 Supervision And Monitoring(16.1.2.2.14)	256904			
	H_21 EPF (Employer'S Contribution)- Expn	466558			
By	Excess of Income over Expenditure	3,47,823			
	Total	2,00,60,141		Total	2,00,60,141

Place : Puducherry
Date : 23.11.2020

For A.R. KRISHNAN & ASSOCIATES
CHARTERED ACCOUNTANTS

P. Gajapathy
P. GAJAPATHY
Partner, M. No. 208959
FRN No. 009805S

Chartered Accountants

[Signature]
Programme Manager
Programme Manager (NTEP)
Puducherry State Health Mission
Puducherry

[Signature]
Mission Director
MISSION DIRECTOR
Puducherry State Health Society
Puducherry

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

**Revised National Tuberculosis Control Programme
BALANCE SHEET AS ON 31.03.2020**

LIABILITIES	Amount (in Rs.)	ASSETS	Amount (in Rs.)
Capital Account		Fixed Assets	
Opening Balance	74,85,797	As per Annexure	66,31,251
Less: Excess of Expenditure over Income		Branch / Divisions	
Add: Excess of Income over Expenditure	3,47,823	Pondicherry District	6,63,907
	78,33,620	Karaikal District	1,75,408
		Mahe District	37,083
		Yanam District	1,08,387
		Closing Balance	
		- Cash at Bank	2,17,584
		- Cash in Hand	
Total	78,33,620	Total	78,33,620

Place : Puducherry

Date : 23.11.2020

For A.R. KRISHNAN & ASSOCIATES
CHARTERED ACCOUNTANTS

P. Gajapathy

P. GAJAPATHY
Partner. M. No. 208959
FRN No. 0098055

Chartered Accountants

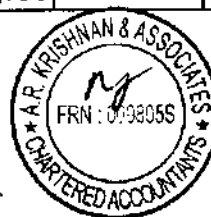
[Signature]
Programme Manager
Programme Manager (NTEP)
Puducherry State Health Mission
Puducherry

[Signature]
Mission Director
MISSION DIRECTOR
Puducherry State Health Society
Puducherry

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

Annexure for Fixed Assets as on 31.03.2020
Revised National Tuberculosis Control Programme

Sl. No.	Name of the Assets	Opening Balance	Addition / Transfer	Deletion	Closing Balance
	FIXED ASSETS-KARAIKAL				
	Computer & Peripherals-K	36,495			36,495
	Digital Balance Scale-K		24,981		24,981
	Full Arm Chair-K		3,427		3,427
	Furniture-K	23,459			23,459
	Office Table-K		6,586		6,586
	Steel Almirah-K		13,768		13,768
	Steel Computer Table-K		10,897		10,897
	Steel Rack-K		5,605		5,605
	Vehicles-K	21,471			21,471
	FIXED ASSETS-MAHE				
	Air Conditioner 1 Ton-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
	Revolving Chair (OE)	4,104			4,104
	Table (OE)-M	3,780			3,780
	Vehicles-M	39,500			39,500
	Wall Fan-(OE)-M	2,538			2,538
	Wall Fan-(OE)-M	3,650			3,650
	Weighing Machine-M		20,399		20,399
	FIXED ASSETS-PUDUCHERRY				
	Civil Work-P	34,39,172			34,39,172
	Computer & Pheripherals-P	5,21,115	83,292		6,04,407
	EPABX (Intercom System)-P	14,975			14,975
	Fax Machine-P	15,192			15,192
	Furniture-P	62,067			62,067
	Lab. Equipments-P	25,400			25,400
	LCD Projector-P	32,861			32,861
	Office Equipments-P	34,004			34,004
	Pedestal Fan-P	2,450			2,450
	Photocopier-P	79,689			79,689
	Refrigerators-P	1,03,750			1,03,750



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

Annexure for Fixed Assets as on 31.03.2020
Revised National Tuberculosis Control Programme

Sl. No.	Name of the Assets	Opening Balance	Addition / Transfer	Deletion	Closing Balance
	Stabilizer-P	2,100			2,100
	Trolley-P	2,950			2,950
	Vehicles-P	7,80,908			7,80,908
	Water Dispenser-P	9,800			9,800
	Civil Work-P	15,330			15,330
	Photocopier-P	1,63,640			1,63,640
	D Link Modam	6,285			6,285
	DVD RW Drive	3,580			3,580
	Monitor, Web Camera and Speaker	8,140			8,140
	IRL Equipments-P	2,21,840			2,21,840
	FIXED ASSETS-STATE				
	Civil Work (Furniture)-S	61,300			61,300
	Civil Work-S	91,051			91,051
	Computer & Accessories-S	2,66,701			2,66,701
	Digital Camera-S	11,393			11,393
	Fax Machine-S	1,14,608			1,14,608
	Furniture-S	23,160			23,160
	Photocopier-S	11,208			11,208
	Walk-N-Talk-S	11,990			11,990
	FIXED ASSETS-YANAM				
	Cushion Chairs-Y	6,000			6,000
	Iron Tables-Y	5,477			5,477
	Vehicles-Y	67,250			67,250
	Total	63,74,000	2,57,251		66,31,251

Place : Puducherry

Date : 23.11.2020

For A.R. KRISHNAN & ASSOCIATES
CHARTERED ACCOUNTANTS

P. Gajapathy

P. GAJAPATHY
Partner. M. No. 208959
FRN No. 0098055

Chartered Accountants

[Signature]
Programme Manager (NTEP)
Puducherry State Health Mission
Puducherry

[Signature]
Mission Director
MISSION DIRECTOR
Puducherry 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 2019-20

Head of Account: Revised National Tuberculosis Control Programme

Date	Particulars	Amount (in Rs.)	Amount (in Rs.)
	Balance as per Cash Book (as on date 31.03.2020)		2,17,584
31/03/2020	Add: (1) Cheques issued but not encashed 16.4.1.4.4 Programme Coordinators- State TBHIV Coor PPA No.C032067520418 Being the amount paid to NTEP State staff towards remuneration for the month of March-2020 with 10%TDS	164578.00	1,64,578
	(2) Credit entries made in the bank pass book but not shown in the cash book	--	--
	Total		3,82,162
	Less: (1) Amount sent to Bank but not credited in the Saving Bank Account of the unit		
	(2) Bank charges debited in the bank account but not accounted for in the cash book		
		--	--
	Balance as per Pass Book		3,82,162

Place : Puducherry


Date : 23.11.2020

For A.R. KRISHNAN & ASSOCIATES
CHARTERED ACCOUNTANTS

P. Gajapathy

P. GAJAPATHY
Partner, M. No. 208959
FRN No. 009805S

Chartered Accountants


Programme Manager
Programme Manager (NTEP)
Puducherry State Health Mission
Puducherry


Mission Director
MISSION DIRECTOR
Puducherry State Health Society
Puducherry

NATIONAL HEALTH MISSION
REVISED NATIONAL TUBERCULOSIS CONTROL PROGRAMME (RNTCP)
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 1ST APRIL-2019 TO 31ST MARCH-2020
NAME OF THE STCS/DTCS: PUDUCHERRY

RECEIPTS			PAYMENTS		
Previous Year (Rs.)	Particulars	Amount (Rs.)	Previous Year (Rs.)	Particulars	Amount (Rs.)
	Opening Balance			Funds Utilised	
	Cash		18,69,254	H.1.Civil Work	2,24,952
1,10,068	Bank	10,96,797	21,57,948	H.2.Lab Materials	26,01,360
			33,03,000	H.3.Honorarium/councelling charges	43,93,025
	Grant-in-aid			H.4.ACSM (IEC/Publicity)	
1,89,00,000	Grant-in-aid received from GOI	2,00,00,000	13,96,463	H.5.Equipment Maintenance	14,59,618
25,00,000	Grant received as State Share		97,794	H.6.Training	1,96,726
			5,17,629	H.7.Vehicle Operation	4,18,525
	Miscellaneous Income		37,082	H.8.Vehicle Hiring	36,834
55,896	Bank Interest	60,141	1,44,000	H.9.Public Private Mix (NGO/PP Support)	1,44,000
			1,87,360	H.10.Medical Colleges	1,16,126
	Loans & Advances		5,95,944	H.11.Office Operations (Misc.)	5,31,490
24,000	CONFED	15,000	76,93,968	H.12.Contractual Services	82,67,758
			1,91,755	H.13.Printing	2,82,276
	Loans (Liability)		2,49,600	H.14 Research, Studies & Consultancy	2,11,860
69,00,000	Loan received from State NHM	72,00,000		H.18.Patient Support & Transportation	1,04,306
			2,61,388	H.19.Supervision & Monitoring	2,56,904
			4,53,077	H.20 Annual Increment	
			4,73,746	H.21 EPF -Employer contribution	4,66,558
				Expenditure on Fixed Assets	
			8,600	H.1.Civil Work	75,796
				H.02 Lab. Materials	24,981
				H.11.Office Operations (Misc.)	40,283
			1,17,819	H.16.Procurement of Vehicles	
			2,36,740	H.17.Procurement of Equipment	1,16,191
				Loans (Liability)	
			74,00,000	Loan repaid to State NHM	72,00,000
				Loans & Advances (Asset)	
				IOCL XP	50,000
			13,763	Advance to STLS	
				Bank Accounts	
			10,83,034	Cash at bank	11,52,369
2,84,89,964	Total	2,83,71,938	2,84,89,964	Total	2,83,71,938

PROGRAMME MANAGER (TB CONTROL)
Programme Manager (NTEP)
 Puducherry State Health Mission
 Puducherry

MISSION DIRECTOR
MISSION DIRECTOR
 Puducherry State Health Society
 Puducherry

For A.R. KRISHNAN & ASSOCIATES
CHARTERED ACCOUNTANTS
 CHARTERED ACCOUNTANTS
P. Gajapathy
P. GAJAPATHY
 Partner. M. No. 208959
 FRN No. 0098055

NATIONAL HEALTH MISSION

REVISED NATIONAL TUBERCULOSIS CONTROL PROGRAMME (RNTCP)

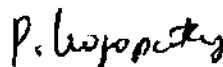
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 1ST APRIL-2019 TO 31ST MARCH 2020

NAME OF THE STCS/DTCS :PUDUCHERRY

EXPENDITURE			INCOME		
Previous Year	Particulars	Amount (Rs.)	Previous Year	Particulars	Amount (Rs.)
	Indirect Expenses				
18,69,254	H.1.Civil Work	2,24,952		Grant in Aid	
21,57,848	H.2.Lab Materials	26,01,360	1,89,00,000	Grant Received from GOI	2,00,00,000
33,03,000	H.3.Honorarium/counselling charges	43,93,025	25,00,000	Grant received as State Share	
	H.4.ACSM (IEC/Publicity)				
13,96,463	H.5.Equipment Maintenance	14,59,618		Miscellaneous Income	
97,794	H.6.Training	1,96,726	55,896.00	Bank Interest	60,141
5,17,629	H.7.Vehicle Operation	4,18,525			
37,082	H.8.Vehicle Hiring	36,834			
1,44,000	H.9.Public Private Mix (NGO/PP Support)	1,44,000			
1,87,360	H.10.Medical Colleges	1,16,126			
5,55,944	H.11.Office Operations (Misc.)	5,31,490			
76,93,968	H.12.Contractual Services	82,67,758			
1,91,755	H.13.Printing	2,82,276			
2,49,600	H.14.Research, Studies&Consultancy	2,11,860			
	H.16.Patient Support & Transportation	1,04,306			
2,51,388	H.19.Supervision & Monitoring	2,56,904			
4,53,077	H.20 Annual Increment				
4,73,746	H.21 EPF -Employer contribution	4,66,558			
33,975	Loss on sale of vehicle (Yanam)				
	Excess of Income over expenditure c/f to Balance sheet	3,47,823			
17,91,913					
2,14,55,896	Total	2,00,60,141	2,14,55,896	Total	2,00,60,141


 PROGRAMME MANAGER (TB CONTROL)
 Programme Manager (NTEP)
 Puducherry State Health Mission
 Puducherry


 MISSION DIRECTOR
 Puducherry State Health Mission
 Puducherry


For A.R. KRISHNAN & ASSOCIATES
 CHARTERED ACCOUNTANTS

 P. GAJAPATHY
 Partner, M. No. 208959
 FRN No. 009805S

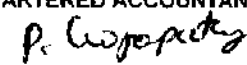
NATIONAL HEALTH MISSION
REVISED NATIONAL TUBERCULOSIS CONTROL PROGRAMME (RNTCP)
BALANCE SHEET AS AT 31ST MARCH 2020

NAME OF THE STCS/DTCS: PUDUCHERRY

LIABILITIES			ASSETS		
Previous Year	Particulars	Amount (Rs.)	Previous Year	Particulars	Amount (Rs.)
	Capital Fund			Fixed Assets	
56,93,884	Opening Balance	74,85,797	60,44,816	(As per Schedule 'A-1' attached)	63,74,000
	Add: Excess of income over the expenditure brought forward from the Income and Expenditure account	3,47,823	3,29,184	Additions of Fixed of Assets	2,57,251
17,91,913	Less: Excess of expenditure over Income				
74,85,797	Sub-Total	78,33,620		Loans/Advances (Asset)	
				IOCL XP	50,000
			15,000	CONFED	
			13,763	Advance to Staff	
				Bank Accounts	
			10,83,034	Cash at bank	11,52,369
74,85,797	Total	78,33,620	74,85,797	Total	78,33,620


PROGRAMME MANAGER (TB CONTROL)
Programme Manager (NTEP)
Puducherry State Health Mission
Puducherry


MISSION DIRECTOR
MISSION DIRECTOR
Puducherry State Health Society
Puducherry

For A.R. KRISHNAN & ASSOCIATES
CHARTERED ACCOUNTANTS
CHARTERED ACCOUNTANTS

P. GAJAPATHY
Partner. M. No. 208959
FRN No. 009805S

S. No. 5
NATIONAL HEALTH MISSION

ANNEX-XVIII

REVISED NATIONAL TUBERCULOSIS CONTROL PROGRAMME (RNTCP)

SCHEDULE ATTACHED TO CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 1ST APRIL-2019 TO 31ST MARCH 2020

NAME OF THE STCS/DTCs: PUDUCHERRY

(Figures in Rupees)

RECEIPTS												
Sl No	Name of the district	Opening Balance			Grant-in-aid received from CTD	Grant-in-aid received from State Govt-	Other Grants/Loan from State NRHM	Misc. Receipts	Interest	Sub-Total (5 to 10)	Received from DTCS / STCS	Grand Total (11+12)
		Cash	Bank	Sub-Total (3+4)								
1	2	3	4	5	6	7	8	9	10	11	12	13
1	Puducherry State		7,53,365	7,53,365	22,00,000		72,00,000		24,879	1,01,78,244		1,01,78,244
2	Puducherry		1,53,309	1,53,309	1,48,50,000			15,000	24,170	1,50,42,479		1,50,42,479
3	Karaikal		47,794	47,794	15,00,000				5,052	15,52,846		15,52,846
4	Mahe		36,469	36,469	6,50,000				2,617	6,89,086		6,89,086
5	Yanam		1,05,860	1,05,860	8,00,000				3,423	9,09,283		9,09,283
	Total		10,96,797	10,96,797	2,00,00,000		72,00,000	15,000	60,141	2,83,71,938		2,83,71,938

(continued...)

PROGRAMME MANAGER (TB CONTROL)
Programme Manager (NTEP)
Puducherry State Health Mission
Puducherry

MISSION DIRECTOR
MISSION DIRECTOR
Puducherry State Health Society
Puducherry

For A.R. KRISHNAN & ASSOCIATES
CHARTERED ACCOUNTANTS
CHARTERED ACCOUNTANTS
P. Gajapathy
P. GAJAPATHY
Partner. M. No. 208959
RN No. 0096055

S. No. 5 (I)
NATIONAL HEALTH MISSION

ANNEX-XVIII

REVISED NATIONAL TUBERCULOSIS CONTROL PROGRAMME (RNTCP)

SCHEDULE ATTACHED TO CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 1ST APRIL-2019 TO 31ST MARCH 2020

NAME OF THE STCS/DTCs: PUDUCHERRY

(Figures in Rupees)

Sl No	Name of the district	PAYMENTS						Closing Balance		Grand Total
		Funds Utilised as per details enclosed	NRHM Expenditure/L oan	Advance	EMD/SD	Transfer of Funds to STCS/ DTCs (or) Funds in Transit A/c	Total	Cash	Bank	
		14	15	16	17	18	19	20	21	22
1	Puducherry State	27,60,660	72,00,000				99,60,660		2,17,584	1,01,78,244
2	Puducherry	1,43,78,572		50,000			1,44,28,572		6,13,907	1,50,42,479
3	Karaikal	13,77,438					13,77,438		1,75,408	15,52,846
4	Mahe	6,52,003					6,52,003		37,083	6,89,086
5	Yanam	8,00,896					8,00,896		1,08,387	9,09,283
	Total	1,99,69,569	72,00,000	50,000			2,72,19,569		11,52,369	2,83,71,938

(continued...)

PROGRAMME MANAGER (TB CONTROL)
Programme Manager (NTEP)
Puducherry State Health Mission
Puducherry

MISSION DIRECTOR
MISSION DIRECTOR
Puducherry State Health Society
Puducherry

For A.R. KRISHNAN & ASSOCIATES
CHARTERED ACCOUNTANTS
CHARTERED ACCOUNTANTS
P. GAJAPATHY
Partner, M. No. 208959
P. No. 0098055

S.No 5(ii).

NATIONAL HEALTH MISSION

REVISED NATIONAL TUBERCULOSIS CONTROL PROGRAMME (RNTCP)

SCHEDULE ATTACHED TO CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 1ST APRIL-2019 TO 31ST MARCH-2020

NAME OF THE STCS/OTCS: PUDUCHERRY

Sl. No	Name of the district	FUNDS UTILISED																	
		Civil Work	Lab. Consumable	Honorarium	Equipment maintenance	Training	Vehicle Operation	Vehicle Hiring	PPM (PP/NGO Support)	Medical colleges	Office Operations	Contractual Services	Printing	Research, Studies & Consultancy	Procurement of Equipment	Patient Support & Transportation	Supervision & Monitoring	EPF Employer Contribution	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
1	Puducherry State		3,90,580		73,632					51,760	320	21,94,368					50,000		27,60,660
2	Puducherry	84502	2210780	3738525	1385186	191446	381588	36834	144000	64368	408314	4574229	282276	211880	83292	98941	28765	455667	1,43,78,572
3	Karaikal		24,981	558500			15436				78724	652989				7365	27542	10,891	13,77,438
4	Mahe	2,16,246		25,000	800	5,280	10,577				30,130	2,73,702			32,899		57,369		6,52,003
5	Yanam			71,000			10,923				53,285	5,72,460					93,228		8,00,896
	Total	3,00,748	26,28,341	43,93,025	14,59,618	1,96,728	4,48,525	36,834	1,44,000	1,16,126	5,71,773	82,67,758	2,82,276	2,11,860	1,16,191	1,04,306	2,56,904	4,66,556	1,89,69,599

PROGRAMME MANAGER (TB CONTROL)

MISSION DIRECTOR
Puducherry State Health Society
Puducherry

for A.R. KRISHNAN & ASSOCIATES
CHARTERED ACCOUNTANTS

CHARTERED ACCOUNTANTS
P. Gajapathy

P. GAJAPATHY
Charter. M. No. 208959
AND. 0098055


S.No.6
NATIONAL HEALTH MISSION
REVISED NATIONAL TUBERCULOSIS CONTROL PROGRAMME (RNTCP)


CONSOLIDATION SCHEDULE (WORKING-SHEET) ATTACHED TO CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 1ST APRIL 2019 TO 31ST MARCH 2020

NAME OF THE STCS/DTCs: PUDUCHERRY

S.No.	Name of the Society	EXPENDITURE																			
		Civil Work	Laboratory Material	Honorarium	Equipment Maintenance	Training	Vehicle Operations	Vehicle Hiring	PPM (PP/NGO Support)	Medical Colleges	Office Operations	Contractual Services	Printing	Research, Studies & Consultancy	Procurement of Vehicle	Procurement of Equipment	Patient Support & Transportation	Supervision & Monitoring	EPF Employer contribution	Balance being excess of Income over Expenditure of to Balance Sheet	Total
1	2	3	4	5	7	8	9	10	11	12	13	14	15	16	17	18	19	20	22	23	24
1	Puducherry State		3,90,580		73,632					51,760	320	21,94,368						50,000			27,60,660
2	Puducherry	84,502	22,10,780	37,38,525	13,85,186	1,91,446	3,81,589	36,834	1,44,000	64,366	4,08,314	45,74,229	2,82,276	2,11,860			96,941	28,765	4,55,667	5,78,890	1,48,74,170
3	Karaikal			5,58,500				15,436			39,441	6,52,999					7,365	27,542	10,891	1,92,878	15,05,052
3	Mahe	1,40,450		25,000	800	5,280	10,577				30,130	2,73,702						57,369		1,09,309	6,52,617
4	Yanam			71,000			10,923				53,285	5,72,460						93,228		2,527	8,03,423
	Total	2,24,952	26,01,360	43,93,025	14,59,618	1,96,726	4,18,525	36,834	1,44,000	1,16,126	5,31,490	82,67,758	2,82,276	2,11,860			1,04,306	2,56,904	4,66,558	8,83,604	2,05,95,922

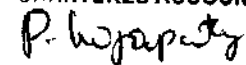
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PROGRAMME MANAGER (RNTCP)
Programme Manager (RNTCP)
Puducherry State Health Mission
Puducherry


MISSION DIRECTOR
MISSION DIRECTOR
Puducherry State Health Society
Puducherry

CHARTERED ACCOUNTANTS

For A.R. KRISHNAN & ASSOCIATES
CHARTERED ACCOUNTANTS



P. GAJAPATHY
Partner, M. No. 208959
PIN No. 6098055

S.No.8(i)
NATIONAL HEALTH MISSION
REVISED NATIONAL TUBERCULOSIS CONTROL PROGRAMME (RNTCP)

CONSOLIDATION SCHEDULE (WORKING-SHEET) ATTACHED TO CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM APRIL-2019 TO MARCH-2020

NAME OF THE STCS/DTCS: PUDUCHERRY

(Figures in Rupees)

S.No.	Name of the Society	INCOME						
		Grant-in-Aid received from Govt of India	Grant received from State Government -NRHM	Other Grants/ Gifts/ Donations	Interest	Miscellaneous Receipts- EMD etc.	Excess of Expenditure over Income C/f to Balance Sheet	Total
1	2	3	4	5	6	7	8	9
1	Puducherry State	22,00,000			24,879		5,35,781	27,60,660
2	Puducherry	1,48,50,000			24,170			1,48,74,170
3	Karaikal	15,00,000			5,052			15,05,052
4	Mahe	6,50,000			2,617			6,52,617
5	Yanam	8,00,000			3,423			8,03,423
	TOTAL	2,00,00,000			60,141		5,35,781	2,05,95,922

PROGRAMME MANAGER (TB CONTROL)

Programme Manager (NTEP)
Puducherry State Health Mission
Puducherry

MISSION DIRECTOR

MISSION DIRECTOR
Puducherry State Health Society
Puducherry

For A.R. KRISHNAN & ASSOCIATES
CHARTERED ACCOUNTANTS

P. Gajapathy

P. GAJAPATHY
Partner, M. No. 208959
PIN No. 0098058

NATIONAL HEALTH MISSION

REVISED NATIONAL TUBERCULOSIS CONTROL PROGRAMME (RNTCP)

CONSOLIDATION SCHEDULE(WORKING- SHEET) ATTACHED TO THE BALANCE SHEET AS ON 31ST MARCH 2020

NAME OF THE STCS/DTCs :PUDUCHERRY

S.NO.	PARTICULARS	Puducherry State	Puducherry	Karaikal	Mahe	Yanam	Total
1	2		3	4	5	6	7
I	LIABILITIES						
1	Capital Fund						
i)	Opening Balance	13,44,776	57,13,557	1,29,219	1,13,658	1,84,587	74,85,797
ii)	Add: Excess of income over expenditure brought over from Income &		5,78,890	1,92,878	1,09,308	2,527	8,83,604
iii)	Less: Excess of Expenditure over Income	5,35,781					5,35,781
	Sub Total-I	8,08,995	62,92,447	3,22,097	2,22,967	1,87,114	78,33,620
2	Current Liabilities and Provisions						
i)	EMD/Security Deposits						
ii)	Temporary loans & Advances						
	Total	8,08,995	62,92,447	3,22,097	2,22,967	1,87,114	78,33,620
	ASSETS						
1	Fixed Assets						
i)	Civil Works	86,047	29,39,175				30,25,222
ii)	Civil Works (F)	66,304	4,86,718		15,000	11,477	5,79,499
iii)	CIVIL WORKS (Stabilisher)		20,009				20,009
iv)	Vehicles		7,80,908	21,471	39,500	67,250	9,09,129
v)	Computer & Peripherals	2,66,701	6,16,656	36,495			9,19,852
vi)	Photostat machine	1,14,608	2,43,329				3,57,937
vii)	Other Office Equipments		19,154				19,154
viii)	Lab Equipment		25,400				25,400
ix)	Furniture (computer tables+plastic char)	23,160	45,323	23,459	11,724		1,03,666
x)	Pedestal Fan		5,750				5,750
xi)	Fax Machine	11,208	15,192				26,400
xii)	LCD Projector		32,861				32,861
xiii)	Trolley		2,950				2,950
xiv)	Stabilisher		13,306		3,400		16,706
xv)	Digital Camera	11,393					11,393
xvi)	EPABX Intercom System		14,975				14,975
xvii)	Refrigerator		1,03,750		22,500		1,26,250
xviii)	Walk n Talk	11,990					11,990
xix)	DVD Player		2,650				2,650
xx)	Full arm Chairs		8,919	3,427	8,427		20,773
xxi)	Wooden TV Stand		1,350				1,350
xxii)	Wall Fan		5,300		2,538		7,838
xxiii)	Water Dispenser		9,800				9,800
xxiv)	SS Revolving stool		13,225				13,225
xxv)	3 Phase Control Switch for Genset		21,240				
xxvi)	High Performance Power Protection Unit (UPS)		1,06,200				
xxvii)	Stainless Steel Shoe Rack-4		94,400				
xxviii)	Digital Balance			24,981	20,399		
xxix)	Office Table			6,586			
xxx)	Steel Almirah			13,768	21,896		
xxxi)	Steel Computer Table			10,897			
xxxii)	steel rack			5,605			
xxxiii)	Air conditioner				28,000		
xxxiv)	Printer				12,600		
	Total	5,91,411	56,28,540	1,46,689	1,85,884	78,727	68,31,251
2	Receivables						
3	Current Assets						
4	Loans/Advances (Asset)						
ii)	Advance to IQCL XP		50,000				50,000
5	Cash and Bank Balances						
i)	Cash in hand						
ii)	Cash at bank	2,17,584	6,13,907	1,75,408	37,083	1,08,387	11,52,369
	Total	8,08,995	62,92,447	3,22,097	2,22,967	1,87,114	78,33,620

PROGRAMME MANAGER (TB CONTROL)
 Programme Manager (NTEP)
 Puducherry State Health Mission
 Puducherry

MISSION DIRECTOR
 Puducherry State Health Society
 Puducherry

CHARTERED ACCOUNTANTS
 P. GAJAPATHY
 Partner. M. No. 208959
 FRN No. 0098055

S.No.10

Schedule of Receipts and Expenditure of NRHM flexi-pool fund
(to be attached to R&P A/c)

<u>Particulars</u>	<u>Amount</u>
I Opening Balance (as on 01/04/2019)	NIL
II Add funds received during the year (as shown under Receipts side of R & P A/c)	NIL
III Total funds available (I + II)	NIL
IV Less Payments /Expenditure (details)	
i) _____	
ii) _____	
iii) _____	
iv) _____	
v) _____	
V Total Expenditure (i to iv)	NIL
VI Closing Balance (as on 31/03/2020) (III - V)	NIL

Dr A.R. KRISHNAN & ASSOCIATES
CHARTERED ACCOUNTANTS

P. Gajapathy

P. GAJAPATHY
Partner, M. No. 208959
FCA No. 0098055

CHARTERED ACCOUNTANTS

[Signature]
PROGRAMME MANAGER (TB CONTROL)
Programme Manager (NTEP)
Puducherry State Health Mission
Puducherry


[Signature]
MISSION DIRECTOR
MISSION DIRECTOR
Puducherry State Health Society
Puducherry


S.No.11
NATIONAL HEALTH MISSION
REVISED NATIONAL TUBERCULOSIS CONTROL PROGRAMME (RNTCP)
SCHEDULE OF FIXED ASSETS ATTACHED TO THE BALANCE SHEET AS ON 31ST MARCH 2020

NAME OF THE STCS/DTCs: PUDUCHERRY

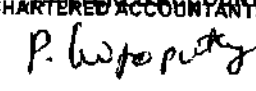
(Figures in Rupees)

S.NO.	PARTICULARS	BALANCE AS ON 01/04/2019 (OPENING)	ADDITIONS DURING THE YEAR	SALE /DISPOSAL DURING THE YEAR	BALANCE AS ON 31/03/2020 (CLOSING)
1	Civil Works	36,24,730			36,24,730
2	Vehicles	9,09,129			9,09,129
3	Computer & Peripherals	8,39,854	92,498		9,32,352
4	Photostat Machine	3,57,937			3,57,937
5	Lab Equipments	25,400	45,380		70,780
6	Other office Equipments	23,704			23,704
7	Furniture (Tables, TV stand)	1,38,537	62,179		2,00,716
8	Fax Machine	26,400			26,400
9	Digital Camera	11,393			11,393
10	EPABX	14,975			14,975
11	Refrigerator	1,03,750	22,500		1,26,250
12	Walk-N-Talk	11,990			11,990
13	LCD Projector	32,861			32,861
14	Stabilizers	7,912	6,694		14,606
15	DVD Player	2,650			2,650
16	Wall Fan	7,838			7,838
17	Water Dispenser	9,800			9,800
18	Pedestal Fan	3,300			3,300
18	IRL equipments	2,21,840			2,21,840
19	Airconditioner		28,000		28,000
	Total	63,74,000	2,57,251		66,31,251


PROGRAMME MANAGER (TB CONTROL)
Programme Manager (NTEP)
Puducherry State Health Mission
Puducherry


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Puducherry

For A.R. KRISHNAN & ASSOCIATES
CHARTERED ACCOUNTANTS
CHARTERED ACCOUNTANTS


P. GAJAPATHY
Partner, M. No. 208959
FRN No. 0098055

S.No. 12

NATIONAL HEALTH MISSION


REVISED NATIONAL TUBERCULOSIS CONTROL PROGRAMME (RNTCP)

Audited Consolidated Statement of Expenditure for the period from April-2019 to March-2020

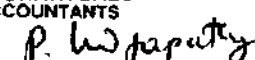
NAME OF THE STCS/DTCS: PUDUCHERRY

S.No.	Receipt & Expenditure	
	Receipts	Amount (Rs.)
1	Opening Balance	11,11,797
2	GOI Grants	2,00,00,000
3	Grant from State Govt./State Share from State Govt.	
4	Loan/ Transfer/Advances (Loan from State NHM)	
5	Interest	60,141
6	Other Income - EMD etc	
	TOTAL RECEIPTS	2,11,71,938
	Expenditure (Activity Wise)	
1	H.1.Civil Work	3,00,748
2	H.2.Lab Materials	26,26,341
3	H.3.Honorarium/counselling charges	43,93,025
5	H.5.Equipment Maintenance	14,59,618
6	H.6.Training	1,96,726
7	H.7.Vehicle Operation	4,18,525
8	H.8.Vehicle Hiring	36,834
9	H.9.Public Private Mix (NGO/PP Support)	1,44,000
10	H.10.Medical Colleges	1,16,126
11	H.11.Office Operations (Misc.)	5,71,773
12	H.12.Contractual Services	82,67,758
13	H.13.Printing	2,82,276
14	H.14 Research, Studies & Consultancy	2,11,860
16	H.17.Procurement of Equipment	1,16,191
17	H.18.Patient Support & Transportation	1,04,306
18	H.19.Supervision & Monitoring	2,56,904
19	H.21.EPF Employer Contribution	4,66,558
	TOTAL EXPENDITURE	1,99,69,569
	Balance (includes advance)	12,02,369
	Bank	11,52,369
	Advances	50,000
	Committed Expenditure	


PROGRAMME MANAGER (TB CONTROL)
Programme Manager (NTEP)
 Puducherry State Health Mission
 Puducherry


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MISSION DIRECTOR
 Puducherry State Health Society
 Puducherry

For A.R. KRISHNAN & ASSOCIATES
CHARTERED ACCOUNTANTS


P. GAJAPATHY
 Partner. M. No. 208959
 FRN No. 0098055

S.No. 13

NATIONAL HEALTH MISSION

REVISED NATIONAL TUBERCULOSIS CONTROL PROGRAMME (RNTCP)

Reconciliation Statement of Consolidated Quarterly Statement of Expenditure

with Audited Statement of Expenditure for the period from April-2019 to March-2020

NAME OF THE STCS/DTCS: PUDUCHERRY

(Amount in Rs.)

Sl. No.	Particulars	As per Cumulative Column of the Consolidated SOE for the Quarter Ending 31st. March, 2020	As per Audited SOE for the year ending 31st. March, 2020	Variance (3-4)	Remarks (reasons for variations)
1	2	3	4	5	6
	Receipts				
1	Opening Balance	11,11,797	11,11,797		
2	GOI Grants	2,00,00,000	2,00,00,000		
3	Grant from State Govt or other (Specify)				
4	Loan/Transfer/Advances				
5	Interest	60,141	60,141		
6	Other income - EMD etc.				
	Total	2,11,71,938	2,11,71,938		
	Expenditure (Activity-wise)				
1	H.1.Civil Work	3,00,748	3,00,748		
2	H.2.Lab MaterialS	26,26,341	26,26,341		
3	H.3.Honorarium	43,93,025	43,93,025		
5	H.5.Equipment Maintenance	14,59,618	14,59,618		
6	H.6.Training	1,96,726	1,96,726		
7	H.7.Vehicle Operation	4,18,525	4,18,525		
8	H.8.Vehicle Hiring	36,834	36,834		
9	H.9.Public Private Mix (NGO/PP Support)	1,44,000	1,44,000		
10	H.10.Medical Colleges	1,16,126	1,16,126		
11	H.11.Office Operations (Misc.)	5,71,773	5,71,773		
12	H.12.Contractual Services	82,67,758	82,67,758		
13	H.13.Printing	2,82,276	2,82,276		
14	H.14 Research, Studies & Consultancy	2,11,860	2,11,860		
15	H.16.Procurement of Vehicles	1,16,191	1,16,191		
16	H.18.Patient Support & Transportation	1,04,306	1,04,306		
17	H.19.Supervision & Monitoring	2,56,904	2,56,904		
19	H.21.EPF Employer Contribution	4,66,558	4,66,558		
	Total Expenses	1,99,69,569	1,99,69,569		
	Balance (including advances)	12,02,369	12,02,369		
	Bank	11,52,369	11,52,369		
	Advances	50,000	50,000		

Note :- Column No. 3 - The figures to be derived from the reported consolidated SOE only
 Column No.4 - The figures to be derived from the Audited consolidated SOE only
 Break-up of District level not required to be submitted to CTD
 No additional heads to be included

PROGRAMME MANAGER (TB CONTROL)
 Programme Manager (NTEP)
 Puducherry State Health Mission
 Puducherry

MISSION DIRECTOR
 MISSION DIRECTOR
 Puducherry State Health Society,
 Puducherry

For A.R. KRISHNAN & ASSOCIATES
 CHARTERED ACCOUNTANTS
 CHARTERED ACCOUNTANTS
 P. Gajapathy
 P. GAJAPATHY
 Partner. M. No. 208959
 FRN No. 0098055

S.No. 14
NATIONAL HEALTH MISSION
REVISED NATIONAL TUBERCULOSIS CONTROL PROGRAMME (RNTCP)
SCHEDULE OF OUTSTANDING ADVANCES RECOVERABLE

NAME OF THE STCS/DTCS: PUDUCHERRY

S.NO.	PARTICULARS	AMOUNT OUTSTANDING FOR THE PERIOD (Rs.)			
		Less than 3 Months	3 to 6 Months	6 to 12 Months	More than a Year
1	2	3	4	5	6
1	Advance for Civil Work	NIL	NIL	NIL	NIL
2	Advances for procurement of Vehicle/ Equipment	NIL	NIL	NIL	NIL
3	Advances to Staff for expenses	NIL	NIL	NIL	NIL
	Total	NIL	NIL	NIL	NIL

PROGRAMME MANAGER (TB CONTROL)
Programme Manager (NTEP)
Puducherry State Health Mission
Puducherry

MISSION DIRECTOR
MISSION DIRECTOR
Puducherry State Health Society
Puducherry

For A.R. KRISHNAN & ASSOCIATES
CHARTERED ACCOUNTANTS
CHARTERED ACCOUNTANTS

P. Gajapathy
P. GAJAPATHY
Partner. M. No. 208959
FRN No. 009805S


S.No. 15
NATIONAL HEALTH MISSION
REVISED NATIONAL TUBERCULOSIS CONTROL PROGRAMME (RNTCP)
Consolidated Bank Reconciliation Statement as on 31st March 2020


S.No.	Particulars	Amount
1	Bank Balance as per Cash Book as on 31.03.2020	11,62,369
2	Add	
a	Cheques issued but not presented	
	Cheque/PPA No. Date Amount	
	C032067520418 30.03.2020 1,64,578	
	C032031047700 20.03.2020 4,838	
	C032031071041 20.03.2020 750	
	C032031084036 20.03.2020 490	
	C032031086267 20.03.2020 1,416	
	C032031078951 20.03.2020 1,416	
	C032032204492 23.03.2020 4,98,166	
	C032032368709 23.03.2020 1,93,965	
	C032032538408 23.03.2020 7,535	
	C032032537399 24.03.2020 13,390	
	C032032538398 24.03.2020 35,280	
	C032033249322 24.03.2020 12,740	
	C032033357781 24.03.2020 4,198	
	C032038976172 25.03.2020 9,326	
	C032067534109 25.03.2020 6,408	
	C032067532110 25.03.2020 2,88,459	
	C032023928363 30.03.2020 23,000	
	C032023843780 30.03.2020 63,500	
	C032023692099 30.03.2020 52,500	
	C032025577559 30.03.2020 5,000	
	C032025578159 30.03.2020 5,500	
	C032025788354 30.03.2020 6,500	
	C032026580098 30.03.2020 500	
	C032026795575 30.03.2020 500	
	C032026660128 30.03.2020 500	
	C032026687546 30.03.2020 25,000	
	C032026781479 30.03.2020 20,500	
	C032029600764 30.03.2020 2,000	
	C032030111098 30.03.2020 2,500	
	C032037020666 30.03.2020 62,500	
	C032036749582 30.03.2020 64,500	
	C032041594196 30.03.2020 3,500	
	C032041471581 30.03.2020 1,000	
	C032047383237 30.03.2020 1,000	
	C032047702441 30.03.2020 500	
	C032047350052 30.03.2020 500	
	C032060305403 30.03.2020 500	
	C032060192511 30.03.2020 500	
	C032060212948 30.03.2020 500	
	C032063167890 30.03.2020 5,000	
	C032063469311 30.03.2020 10,000	
	C032063082930 30.03.2020 10,000	
	C032068944174 30.03.2020 500	
	C032068927358 30.03.2020 1,000	
	C032070150793 30.03.2020 500	
	C032072283684 30.03.2020 36,814	
	C032072293802 30.03.2020 30,066	
	C032072300523 30.03.2020 21,813	
	C032072333433 30.03.2020 34,715	
	C032072663256 30.03.2020 15,316	
	340002 30.03.2020 88,100	
	340003 30.03.2020 24,000	
	340004 31.03.2020 1,769	
	340005 31.03.2020 1,062	
	340006 31.03.2020 12,169	
	340007 31.03.2020 16,952	
	PFMS 31.03.2020 40,904	
	149295 31.03.2020 4,546	
	PFMS 31.03.2020 1,105	



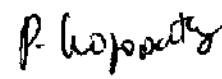
S.No. 15
NATIONAL HEALTH MISSION
REVISED NATIONAL TUBERCULOSIS CONTROL PROGRAMME (RNTCP)
Consolidated Bank Reconciliation Statement as on 31st March 2020

S.No.	Particulars	Amount
	PFMS	31.03.2020 374
	925953	31.03.2020 54,850
	925954	31.03.2020 10,682
	925956	31.03.2020 21,964
	925955	31.03.2020 1,187
	925957	31.03.2020 2,441
	925958	31.03.2020 21,500
	C032070328027	27.03.2020 24,389
	Sub Total- 2 (a)	
b.	Bank interest credited by Bank but not	
c.	Unknown credit	
	Total-2 (a+b)	
	Total (1+2)	32,32,542
3	Less	
a	Amount sent to Bank not credited	
i	Cheque No.	Date Amount
	455897	31.03.2019 20,00,000
	Sub Total- 3 (a)	
b	Bank Charges debited by Bank but not	
	Total - 3 (a+b)	
	Balance as per Pass Book/ Bank Statement - (1+2-3)	32,32,542


PROGRAMME MANAGER (TB CONTROL)
Programme Manager (NTEP)
Puducherry State Health Mission
Puducherry


MISSION DIRECTOR
MISSION DIRECTOR
Puducherry State Health Society
Puducherry

ASSOCIATES
CHARTERED ACCOUNTANTS


P. GAJAPATHY
Partner, M. No. 208959
FRN No. 009805S

UTILIZATION CERTIFICATE
State TB Society/District TB Society PUDUCHERRY
Utilization Certificate for the year 2019-2020 (from APRIL'2019 to MARCH'2020)

1. It is certified that out of Rs.2,00,00,000/- of grants-in-aid sanctioned during the year 2019-20 in favour of the State TB Society, under the Ministry of Health and Family Welfare sanctions No. given hereunder, Rs.11,11,797/- (includes outstanding advance of Rs.28,763/-, bank balance of Rs.10,83,034/-) on account of unspent balance of the previous year and an amount of Rs.60,141/- on account of miscellaneous receipt (interest received from bank), totaling to Rs.2,11,71,938/- has been disbursed to the various District TB Societies for the purpose of various activities approved by the Government of India for implementation through the DTCSs, an amount of Rs.1,99,69,569/- of NTEP funds has been utilized by the State TB Society for the purpose of various activities approved by the Govt. of India for implementation through the STCS and for which it was sanctioned and that the balance of Rs.12,02,369/- (includes outstanding advance of Rs.50,000/-, bank balance of Rs.11,52,369/-) remaining unutilized at the end of the year will be utilized and adjusted towards the grants-in-aid payable during the next period of FY of 2020-21.

S.No.	Sanction No. & Date	Amount
1	F.No.G.27018/01/2019-NHM-F-NDGP, dt:22.08.2019	34,00,000
2	F.No.G.27018/01/2019-NHM-F-NDGP, dt:03.09.2019	17,00,000
3	F.No.G.27018/01/2019-NHM-F-NDGP, dt:03.09.2019	88,00,000
4	F.No.G.27018/01/2019-NHM-F-NDGP, dt:30.12.2019	46,00,000
5	F.No.G.27018/01/2019-NHM-F-NDGP, dt:31.12.2019	15,00,000

2. Certified that the conditions on which the grant-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 purpose for which it was sanctioned.

3. All expenditures incurred are in accordance with the rules and regulations of the STCS and within the framework of the GOI guidelines for STCS/DTCS.

4. The expenditure is related to the programme activities.


5. The expenditure is incurred with proper resolution of the STCS/DTCS.

6. The expenditure on purchase of fixed assets or consumable goods has been verified from relevant stock register.

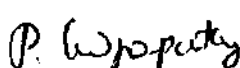
7. No amount of grant-in-aid or any receipt of funds from other source is deposited for gains or to generate income by way of interest other than bank interest.

8. Financial grants are released to the bearers of NGOs after their proper scrutiny and verification.


PROGRAMME MANAGER (TB CONTROL)
Programme Manager (NTEP)
 Puducherry State Health Mission
 Puducherry


MISSION DIRECTOR
MISSION DIRECTOR
 Puducherry State Health Society
 Puducherry

CHARTERED ACCOUNTANTS & ASSOCIATES
CHARTERED ACCOUNTANTS



P. GAJAPATHY
 Partner. M. No. 208959
 FRN No. 009805S

UTILIZATION CERTIFICATE
State TB Society, Puducherry
Consolidated Utilization Certificate for the State of Puducherry
(covering STCS,STDC and all the DTCSs) for the year 2019-20
(from April'2019 to March'2020)

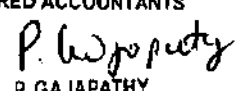
1. It is certified that out of **Rs.2,00,00,000/-** of grants-in-aid sanctioned during the year **2019-20** in favour of the State TB Society, under the Ministry of Health and Family Welfare sanctions No. given hereunder, **Rs.11,11,797/-** (includes outstanding advance of Rs.28,763/-, bank balance of Rs.10,83,034/-) on account of unspent balance of the previous year and an amount of **Rs.60,141/-** on account of miscellaneous receipt (interest received from bank) totaling to **Rs.2,11,71,938/-**, an amount of **Rs.1,99,69,569/-** have been utilized by the State TB Society and the District TB Societies of U.T. of Puducherry for the purpose of various activities approved by the Govt. of India for implementation through the STCS and DTCSs and for which it was sanctioned and that the balance of **Rs.12,02,369/-** (includes outstanding advance of Rs.50,000/-, bank balance of Rs.11,52,369/-) remaining unutilized at the end of the year will be utilized and adjusted towards the grants-in-aid payable during the next period of FY of 2020-21.

S.No.	Sanction No. & Date	Amount
1	F.No.G.27018/01/2019-NHM-F-NDCP, dt:22.08.2019	34,00,000
2	F.No.G.27018/01/2019-NHM-F-NDCP, dt:03.09.2019	17,00,000
3	F.No.G.27018/01/2019-NHM-F-NDCP, dt:03.09.2019	88,00,000
4	F.No.G.27018/01/2019-NHM-F-NDCP, dt:30.12.2019	46,00,000
5	F.No.G.27018/01/2019-NHM-F-NDCP, dt:31.12.2019	15,00,000

2. Certified that the conditions on which the grant-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 purpose for which it was sanctioned.
3. All expenditures incurred are in accordance with the rules and regulations of the STCS/DTCS and within the framework of the GOI guidelines for STCS/DTCS.
4. The expenditure is related to the programme activities.
5. The expenditure is incurred with proper resolution of the STCS/DTCS.
6. The expenditure on purchase of fixed assets or consumable goods has been verified from relevant stock register.
7. No amount of grant-in-aid or any receipt of funds from other source is deposited for gains or to generate income by way of interest other than bank interest.
8. Financial grants are released to the bearers of NGOs after their proper scrutiny and verification.


PROGRAMME MANAGER (TB CONTROL)
Programme Manager (NTEP)
Puducherry State Health Mission
Puducherry


MISSION DIRECTOR
Puducherry State Health Society
Puducherry

For A.R. KRISHNAN & ASSOCIATES
CHARTERED ACCOUNTANTS
CHARTERED ACCOUNTANTS

P. GAJAPATHY
Partner, M. No. 208959
UDN No. 0098055

S.NO.-17

Annex- XX

Checklist for Financial Management- for use by STO

NAME OF THE STCS/DTCS: PUDUCHERRY

Sl.No	Description	Yes	No	Remarks
1	Cash book and Bank book written up to date (indicate date).	Y		
2	Cash balance reconciles with physical cash in hand. (Do a cash count)	Y		
3	General Ledger is written up to date (indicate date).	Y		
4	All vouchers are serially numbered and filed properly.	Y		
5	Bank reconciliation's has been done as at the end of the previous month.	Y		
6	Stock register for drugs, consumables and printed materials is up to date.	Y		
7	Fixed asset register is up to date.	Y		
8	Are there advances outstanding for long. (greater than 6 months)		N	
9	Are there any payments due to contractual staff salaries? What is the duration and what is the outstanding amount due.		N	
10	Is there a backlog in preparation of SOE, utilization certificate or audit report.		N	
11	Are their any fund flow delays to District Societies?		N	
12	Are there any pre-signed blank cheques or large cash withdrawals.		N	


For adverse observations, what action and time frame has been decided.


1.NIL

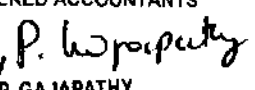
2.NIL

3.NIL

Note any adverse/serious findings to be reported to STO and DDG (TB) at the CTD.


PROGRAMME MANAGER (TB CONTROL)
Programme Manager (NTEP)
 Puducherry State Health Mission
 Puducherry


MISSION DIRECTOR
MISSION DIRECTOR
 Puducherry State Health Society
 Puducherry

For A.R. KRISHNAN & ASSOCIATES
CHARTERED ACCOUNTANTS
CHARTERED ACCOUNTANTS

P. GAJAPATHY
 Partner. M. No. 208959
 FRN No. 0098055


S.No. 18

NATIONAL HEALTH MISSION
REVISED NATIONAL TUBERCULOSIS CONTROL PROGRAMME

Management Reply to the Audit Observations raised vide Audit report
for the period from April-2019 to March-2020

NAME OF THE STCS/DTCS: PUDUCHERRY


S.No.	Audit Observation	Management Reply
1	NIL	NIL


PROGRAMME MANAGER (TB CONTROL)
Programme Manager (NTEP)
Puducherry State Health Mission

To

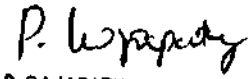
The Auditors (name of the Firm of Auditors)

I agree with the Management Replies


MISSION DIRECTOR
MISSION DIRECTOR
Puducherry State Health Society
Puducherry

CHARTERED ACCOUNTANTS

For A.R. KRISHNAN & ASSOCIATES
CHARTERED ACCOUNTANTS


P. GAJAPATHY
Partner, M. No. 208959
FRN No. 009805S


S.No.19

**NATIONAL HEALTH MISSION
REVISED NATIONAL TUBERCULOSIS CONTROL PROGRAMME**

Management Reply to the Audit Observations/ Suggestions raised
vide Management Letter for the period from April- 2019 to March-2020

NAME OF THE STCS/DTCS: PUDUCHERRY

S.No.	Audit Observation	Management Reply
1	NIL	NIL


PROGRAMME MANAGER (TB CONTROL)
Programme Manager (TCEP)
Puducherry State Health Mission
Puducherry

To

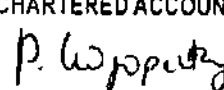
The Auditors (name of the Firm of Auditors)

I agree with the Management Replies

CHARTERED ACCOUNTANTS


MISSION DIRECTOR
MISSION DIRECTOR
Puducherry State Health Society
Puducherry

For A.R. KRISHNAN & ASSOCIATES
CHARTERED ACCOUNTANTS


P. GAJAPATHY
Partner, M. No. 208959
FRN No. 0098055

PONDICHERRY STATE HEALTH SOCIETY NATIONAL HEALTH MISSION

National Viral Hepatitis Control Programme. (NVHCP)

*Pondicherry State Health Society
2nd Floor, Health Directorate Complex
Victor Simonel Street
Pondicherry – 605 001.
Phone No. 0413-2224039 / 59*



AUDIT REPORT

Financial Year 2019-20

Chartered Accountants:



**M/s. A.R. KRISHNAN & ASSOCIATES
NO.85, LAPORTE STREET
PUDUCHERRY-605001.
PH- 0413-2222066**

AUDIT REPORT

INTRODUCTION:

We have audited the statement of expenditure and other financial statements of **NATIONAL VIRAL HEPATITIS CONTROL PROGRAMME** as of 31st March, 2020. Our responsibility is to express an opinion on the basis of audit.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements of the Society give the information in accordance with the generally accepted accounting principles and the applicable Accounting Standards issued by the Institute of Chartered Accountants of India and read with the Other Matters paragraph below, give a true and fair view of the state of affairs of the Society as at March 31, 2020 its surplus and its Receipts and Payments for the year ended on that date.

Basis for Opinion:

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

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 VIRAL HEPATITIS CONTROL PROGRAMME**.
- b. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our examination.
- c. In our opinion, proper books of accounts have been kept by the **NHM- NATIONAL VIRAL HEPATITIS CONTROL 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 2020.
2. In case of the Income and Expenditure Account, of the excess of income over expenditure / deficit of income over expenditure for the year ended on that date.
3. In case of Receipt and Payments Account, of the receipt and payments during the year ended on that date.

For A.R. KRISHNAN & ASSOCIATES
Chartered Accountants



Place: Puducherry
Date: 23-11-2020

P. Gajapathy
CA.P. Gajapathy B. Com., F.C.A.,
Partner. M.No.208959
FRN No. 009805S

MANAGEMENT LETTER

We have audited the financial statement of **PONDICHERRY STATE HEALTH SOCIETY, NATIONAL HEALTH MISSION (NHM), NATIONAL VIRAL HEPATITIS CONTROL 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 the **NATIONAL VIRAL HEPATITIS CONTROL 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 VIRAL HEPATITIS CONTROL PROGRAMME** for the year ended 2019-20. Moreover, the statement of expenditure matches with the audited statements as on 31.03.2020. 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 A.R. KRISHNAN & ASSOCIATES
Chartered Accountants



Place: Puducherry
Date: 23-11-2020

P. Gajapathy
CA.P. Gajapathy B. Com., F.C.A.,
Partner. M.No.208959
FRN No. 0098055

NOTES ON ACCOUNTS

1. BASIS OF ACCOUNTING:-

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

2. METHOD OF RECORDING GRANTS AND OTHER INCOME:-

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

3. FIXED ASSETS:-

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

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

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

5. STATE TO DISTRICT TRANSFER OF FUNDS

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

**For A.R. KRISHNAN & ASSOCIATES
Chartered Accountants**

**Place: Puducherry
Date: 23-11-2020**



P. W. Gajapathy
**CA.P. Gajapathy B. Com., F.C.A.,
Partner. M.No.208959
FRN No. 009805S**

PONDICHERRY STATE HEALTH SOCIETY
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 - 2019-20
 (Where expenditure incurred by Govt. bodies only)
Head of Account: National Viral Hepatitis Control Program (NVHCP)

Sl. No.	Sanction No. and Date	Amount (in Rs.)
1.	Outstanding amount of previous year (2018-19)	Nil
2.	F.No.G27018/01/2019-NHM-F-NDCP/S.No.15, dt.09.07.2019	3,00,000
3.	F.No.G27018/01/2019-NHM-F-NDCP/S.No.16, dt.09.07.2019	1,00,000
4.	F.No.G.27018/01/2019-NHM-F-NDCP, S.No.141, dt.24.02.2020	8,00,000
5.	Interest Received during the year 2019-20	6,005
		12,06,005

Certified that out of Rs.12,00,000/- of grants sanctioned during the year 2019-20 in favour of Pondicherry State Health Society – National Health Mission (NHM), National Viral Hepatitis Control Programme (NVHCP), Government of Pondicherry, Health Department Complex, II Floor, Victor Simonel Street , Puducherry – 605 001, under the Ministry / Department Letter No. given in the margin, Rs.6,005/- received on account of Interest and others, and Rs.Nil on account of unspent balance of the previous year, a sum of Rs.Nil has been utilized for the purpose of National Viral Hepatitis Control Program for which it was sanctioned, that the balance of Rs.12,06,005/- remaining unutilized at the end of the year will be adjusted towards of the grants payable during the next year 2020-21.

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

Kinds of checks exercised.

1. Checks carried out as per government guidelines.

Place : Puducherry
 Date : 23.11.2020

FOR A R. VISWANATHAN & ASSOCIATES
 CHARTERED ACCOUNTANTS

P. Gajapathy

P. GAJAPATHY
 Partner, M. No. 208959
 FRN No. 0098055

Chartered Accountants

[Signature]
 State Fin Manager

[Signature]
 Mission Director

[Signature]
 Secretary (Health)

STATE FINANCE MANAGER
 Pondicherry State Health Society
 Puducherry- 605 001.

MISSION DIRECTOR
 Puducherry State Health Society
 Puducherry

Dr. ARUN. T., I.A.S.,
SECRETARY TO GOVERNMENT
(HEALTH)
GOVERNMENT OF PUDUCHERRY
PUDUCHERRY

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

National Viral Hepatitis Control Program (NVHCP)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

	RECEIPTS	Amount (in Rs.)		PAYMENTS	Amount (in Rs.)
To	Opening Balance		By	Current Assets	
	- Cash at Bank	--		Funds in Transit	8,00,000
	- Cash in hand	--			
To	Grant in Aid:		By	Closing Balance	
	Grant Received from GOI	12,00,000		- Cash at Bank	4,06,005
				- Cash in hand	--
To	Miscellaneous Income:				
	Bank Interest received	6,005			
	Total	12,06,005		Total	12,06,005

Place : Puducherry

Date : 23.11.2020


Programme Manager

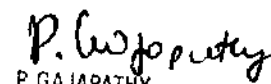

Mission Director

Chartered Accountants

State Nodal Officer - NVHCP
PUDUCHERRY STATE HEALTH SOCIETY
PUDUCHERRY

MISSION DIRECTOR
Puducherry State Health Society
Puducherry

For A.R. KRISHNAN & ASSOCIATES
CHARTERED ACCOUNTANTS


P. GAJAPATHY
Partner, M. No. 208959
FAN No. 0092055

PONDICHERRY STATE HEALTH SOCIETY
National Viral Hepatitis Control Program (NVHCP)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

	EXPENDITURE	Amount (in Rs.)		INCOME	Amount (in Rs.)
To	Excess of Income over Expenditure	12,06,005	By	Grant in Aid: Grant Received from GOI	12,00,000
			By	Miscellaneous Income: Bank Interest received	6,005
	Total	12,06,005		Total	12,06,005

Place : Puducherry
Date : 23.11.2020

For A.R. KRISHNAN & ASSOCIATES
CHARTERED ACCOUNTANTS

P. Gajapathy

P. GAJAPATHY
Partner, M. No. 208959
FAN No. 0396055

Chartered Accountants

[Signature]
Programme Manager

[Signature]
Mission Director

MISSION DIRECTOR
Puducherry State Health Society
Puducherry

STATE HEALTH SOCIETY
PONDICHERRY
Puducherry

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

National Viral Hepatitis Control Program (NVHCP)

BALANCE SHEET AS ON 31ST MARCH 2020

LIABILITIES	Amount (in Rs.)	ASSETS	Amount (in Rs.)
Capital Account		Closing Balance	
Opening Balance	---	- Cash at Bank	4,06,005
Add: Excess of Income over Expenditure	12,06,005	- Cash in hand	---
Less: Excess of expenditure over income	---		
	12,06,005	Current Assets	
		Funds in Transit	8,00,000
Total	12,06,005	Total	12,06,005

Place : Puducherry

Date : 23.11.2020

For A.R. KRISHNAN & ASSOCIATES
CHARTERED ACCOUNTANTS

P. Gajapathy

P. GAJAPATHY
Partner M. No. 208959
FAN No. 009005

Chartered Accountants

[Signature]
Programme Manager

[Signature]
Mission Director

MISSION DIRECTOR
Puducherry State Health Society,
Puducherry

PONDICHERRY STATE HEALTH SOCIETY
PUDUCHERRY

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

Bank Reconciliation Statement for the financial year 2019-20

Name of the Unit: National Viral Hepatitis Control Program (NVHCP)

Date	Particulars	Amount	Amount
	Balance as per Cash Book (as on date 31.03.2020)		4,06,005
	Add: (1) Cheques issued but not encashed		
	(2) Credit entries made in the bank pass book but not shown in the cash book	--	--
	Total		4,06,005
	Less: (1) Amount sent to Bank but not credited in the Saving Bank Account of the unit	--	--
	(2) Bank charges debited in the bank account but not accounted for in the cash book	--	--
	Balance as per Pass Book		4,06,005

Place : Puducherry

Date : 23.11.2020

For A.R. KRISHNAN & ASSOCIATES
CHARTERED ACCOUNTANTS

P. Gajapathy
P. GAJAPATHY
Partner M. No. 208959
Pan No. 0058055

[Signature]
Programme Manager

[Signature]
Mission Director

Chartered Accountants

MISSION DIRECTOR
Puducherry State Health Society
Puducherry

PONDICHERRY STATE HEALTH SOCIETY NATIONAL HEALTH MISSION

National Programme for Control of Blindness (NPCB)

*Pondicherry State Health Society
2nd Floor, Health Directorate Complex
Victor Simonel Street
Pondicherry – 605 001.
Phone No. 0413-2224039 / 59*



AUDIT REPORT

Financial Year 2019-20

Chartered Accountants:



**M/s. A.R. KRISHNAN & ASSOCIATES
NO.85, LAPORTE STREET
PUDUCHERRY-605001.
PH- 0413-2222066**

AUDIT REPORT

INTRODUCTION:

We have audited the statement of expenditure and other financial statements of **NATIONAL PROGRAMME FOR CONTROL OF BLINDNESS** as of 31st March, 2020. Our responsibility is to express an opinion on the basis of audit.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements of the Society give the information in accordance with the generally accepted accounting principles and the applicable Accounting Standards issued by the Institute of Chartered Accountants of India and read with the Other Matters paragraph below, give a true and fair view of the state of affairs of the Society as at March 31, 2020 its surplus and its Receipts and Payments for the year ended on that date.

Basis for Opinion:

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

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,



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 2020.
2. In case of the Income and Expenditure Account, of the excess of income over expenditure / deficit of income over expenditure for the year ended on that date.
3. In case of Receipt and Payments Account, of the receipt and payments during the year ended on that date.

Place:Puducherry
Date:23-11-2020



For A.R. KRISHNAN & ASSOCIATES
Chartered Accountants

P. Gajapathy
CA.P. Gajapathy B. Com., F.C.A.,
Partner. M.No.208959
FRN No. 009805S

MANAGEMENT LETTER

We have audited the financial statement of **PONDICHERRY STATE HEALTH SOCIETY, NATIONAL HEALTH MISSION (NHM), NATIONAL PROGRAMMEFOR CONTROL OF BLINDNESS**. 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 **NATIONAL PROGRAMMEFOR CONTROL OF BLINDNESS**. 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 PROGRAMMEFOR CONTROL OF BLINDNESS** for the year ended 2019-20. Moreover, the statement of expenditure matches with the audited statements as on 31.03.2020. 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 A.R. KRISHNAN & ASSOCIATES
Chartered Accountants

Place: Puducherry
Date: 23-11-2020



P. Gajapathy
CA.P. Gajapathy B. Com., F.C.A.,
Partner. M.No.208959
FRN No. 009805S

NOTES ON ACCOUNTS

1. BASIS OF ACCOUNTING:-

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

2. METHOD OF RECORDING GRANTS AND OTHER INCOME:-

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

3. FIXED ASSETS:-

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

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

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

5. STATE TO DISTRICT TRANSFER OF FUNDS

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

**For A.R. KRISHNAN & ASSOCIATES
Chartered Accountants**



P. Gajapathy

**CA.P. Gajapathy B. Com., F.C.A.,
Partner. M.No.208959
FRN No. 009805S**

**Place: Puducherry
Date: 23-11-2020**

**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)]

**Form Utilisation Certificate (for state Governments) - FY - 2019-20
(Where expenditure incurred by Govt. bodies only)**

Head of Account: National Programme for Control of Blindness (NPCB)

Sl. No.	Sanction No. and Date	Amount (in Rs.)
1.	Outstanding amount of previous year (2018-19)	2,83,386
2	F.No.G.27018/02/2019-NHM-F-NCD-E-S.No.88, dt.07.01.2020	23,00,000
3	F.No.G.27018/02/2019-NHM-F-NCD-E-S.No.89, dt.07.01.2020	3,00,000
4	F.No.G.27018/02/2019-NHM-F-NCD-(Part-2) S.No.121, dt.19.03.2020	50,00,000
5	State Share	6,00,000
6	Interest Received during the year 2019-20	26,102
		85,09,488

Certified that out of **Rs.82,00,000/-** of grants sanctioned during the year 2019-20 in favour of Pondicherry State Health Society – National Health Mission (NHM), National Programme for Control of Blindness, Government of Pondicherry, Health Department Complex, II Floor, Victor Simonel Street , Puducherry – 605 001, under the Ministry / Department Letter No. given in the margin, **Rs.26,102/-** received on account of Interest and others and **Rs.2,83,386/-** on account of unspent balance of the previous year, an amount of **Rs.28,00,000/-** temporary loan received from various programme, an amount of **Rs.17,00,000/-** loan refunded to various programme a sum of **Rs.44,56,750/-** has been utilized for the purpose of National Programme for Control of Blindness for which it was sanctioned, that the balance of **Rs.51,52,738/-** remaining unutilized at the end of the year will be adjusted towards of the grants payable during the next year 2020-21.

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

Kinds of checks exercised.

1. Checks carried out as per government guidelines.

Place: Puducherry

Date: 23.11.2020

P. Gajapathy & ASSOCIATES
CHARTERED ACCOUNTANTS

P. Gajapathy

P. GAJAPATHY
Partner, M. No. 208959
F.No. 0098655
Chartered Accountants

[Signature]
State Fin Manager

[Signature]
Mission Director

[Signature]
Secretary (Health)

STATE FINANCE MANAGER
Pondicherry State Health Society
Puducherry - 605 001.

MISSION DIRECTOR
Pondicherry State Health Society
Puducherry

Dr. ARUN. T, I.A.S..
SECRETARY TO GOVERNMENT
(HEALTH)
GOVERNMENT OF PUDUCHERRY
PUDUCHERRY

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

**Head of Accounts: National Programme for Control of Blindness (NPCB)
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020**

	RECEIPTS	Amount (in Rs.)		PAYMENTS	Amount (in Rs.)
To	Opening Balance		By	Project Exps.	
	- Cash at Bank	2,07,291	By	I.1-Recurring Grant in Aid	
	- Cash in hand			I.1.7-Management of Health Society-16	
To	Grant in Aid:			SBCS Staff Salary-16.8.1.5	
	Grant Received from GOI	76,00,000		Administrative Asst.,-16.8.1.5.8	2,66,268
	State Share	6,00,000		Budget Officer-16.8.1.5.7	3,99,372
				Data Entry Operator-16.8.1.5.9	3,32,808
				Peon-16.8.1.5.10	1,33,116
To	Miscellaneous Income:			I.1.7-Management of Health Society-16.7.R	4,38,396
	Bank Interest received	26,102		I.1.3. Free Spect. School Students(2.3.3.2)	8,28,650
				I.1.4 Free Spect. for Old Person(2.3.3.3)	3,49,820
To	Branch / Divisions			I.1.5.Recurring GIA Eye Bank (2.3.2.4)	2,64,000
	Pondicherry	23,24,435		I.6. EPF (Employer Contribution @ 13.36%)-16.8.5	41,185
	Karaikal	59,400		I.2 Non-Recurring Grant-in-Aid	
	Mahe	70,000		I.2.1 GIA for Strengthening Dist. Hos	2,33,520
	Yanam	40,000		6.1.1.19a	
				I.2.2 GIA for Strengthening Sub-Div.Hos	
				6.1.1.19b	
				I.2.8 Mobile Ophthalmic Unit-2.1.3.2	1,28,015
To	Provisions		By	Fixed Assets	
	EPF-Employee Share @12%	37,576		Puducherry District Assets:	
	GST	788		Auto Ref-Keratometer(Pdy)	3,92,000
	TDS Payable on Professional Fees (10%)	73,220		Streak Retinoscope(Pdy)	1,51,200
To	Loans (Liability)			Surgical Operating Microscope(Pdy)	4,98,400
	Loan Received From RCH Flexibl Pool	17,00,000	By	Branch / Divisions	
To	Current Assets			Pondicherry	23,04,371
	Loan Paid to Mission Flexible Pool	11,00,000		Karaikal	1,41,736
				Mahe	71,708
				Yanam	40,290
			By	Loans (Liability)	
				Loan Received From RCH Flexibl Pool	17,00,000
			By	Provisions	
				EPF-Employee Share @12%	37,576
				GST	788
				TDS Payable on Professional Fees (10%)	73,220
			By	Current Assets	
				Fund in Transit	50,00,000
			By	Closing Balance	
				- Cash at Bank	12,373
				- Cash in hand	
	Total	1,38,38,812		Total	1,38,38,812

Place: Puducherry

Date: 23.11.2020

**P. A. R. KRISHNAN & ASSOCIATES
CHARTERED ACCOUNTANTS**

250

[Signature]
Programme Manager
NATIONAL PROGRAMME FOR
CONTROL OF BLINDNESS
At District Primary Health Centre
Municipal Health Centre, Puducherry-605 001

[Signature]
Mission Director

**MISSION DIRECTOR
Puducherry State Health Society
Puducherry**

[Signature]
P. GAJAPATHY
Partner, M. No. 208959
Chartered Accountants

PONDICHERRY STATE HEALTH SOCIETY

NATIONAL HEALTH MISSION

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

Head of Account: National Programme for Control of Blindness (NPCB)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

	EXPENDITURE	Amount (in Rs.)		INCOME	Amount (in Rs.)
To	Project Exps.		By	Grant in Aid:	
	I.1-Recurring Grant in Aid			Grant Received from GOI	76,00,000
	I.1.7-Management of Health Society-16		By	State Share	6,00,000
	SBCS Staff Salary-16.8.1.5		By	Miscellaneous Income:	
	Administrative Asst.,-16.8.1.5.8	2,66,268		Bank Interest received	26,102
	Budget Officer-16.8.1.5.7	3,99,372			
	Data Entry Operator-16.8.1.5.9	3,32,808			
	Peon-16.8.1.5.10	1,33,116			
	I.1.7-Management of Health Society-16.7.R	4,38,396			
	I.1.3. Free Spect. School Students(2.3.3.2)	8,28,650			
	I.1.4 Free Spect. for Old Person(2.3.3.3)	3,49,820			
	I.1.5.Recurring GIA Eye Bank (2.3.2.4)	2,64,000			
	I.6. EPF (Employer Contribution @ 13.36%)-16.8.5	41,185			
	I.2 Non-Recurring Grant-in-Aid				
	I.2.1.GIA for Strengthening Dist. Hos 6.1.1.19a	2,33,520			
	I.2.2 GIA for Strengthening Sub-Div.Hos 6.1.1.19b				
	I.2.8 Mobile Ophthalmic Unit-2.1.3.2	1,28,015			
To	Excess of income over Expenditure	48,10,952			
	Total	82,26,102		Total	82,26,102

Place : Puducherry

Date: 23.11.2020

For A.R. KRISHNAN & ASSOCIATES
CHARTERED ACCOUNTANTS

P. Gajapathy
P. GAJAPATHY
Partner M. No. 208959
FRA No. 009665S

Chartered Accountants

A. Thirumala Chelam
Programme Manager
PROGRAMME OFFICER
NATIONAL PROGRAMME FOR
CONTROL OF BLINDNESS
No. 10, Victor Simonel Street,
Puducherry-605 001

S. Suresh
Mission Director
MISSION DIRECTOR
Puducherry 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: National Programme for Control of Blindness (NPCB)

BALANCE SHEET AS ON 31ST MARCH 2020

LIABILITIES	Amount (in Rs.)	ASSETS	Amount (in Rs.)
Capital Account		Fixed Assets	
Opening Balance	3,60,11,492	As per Annexure	3,56,67,006
Add: Excess of Income over Expenditure	48,10,952		
Less: Excess of Expenditure over Income	4,08,22,444	Deposits (Asset)	
		Broad Band Internet Deposit	700
		Telephone Deposits	2,000
		Current Assets	
		Fund in Transit	50,00,000
		Branch / Divisions	
		Pondicherry	27,031
		Karaikal	85,044
		Mahe	23,029
		Yanam	5,261
		Closing Balance	
		- Cash at Bank	12,373
Total	4,08,22,444	Total	4,08,22,444

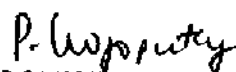
Place : Puducherry

Date: 23.11.2020

For A.R. KRISHNAN & ASSOCIATES
CHARTERED ACCOUNTANTS


Programme Manager


Mission Director


P. GAJAPATHY
Partner, M. No. 208959
FRN No. 0038055

Chartered Accountants

**PROGRAMME OFFICER
NATIONAL PROGRAMME FOR
CONTROL OF BLINDNESS
1st Floor of Primary Health Centre
Muzhappakkam, Puducherry-605 004**

MISSION DIRECTOR
Puducherry State Health Society
Puducherry

PONDICHERRY STATE HEALTH SOCIETY

NATIONAL HEALTH MISSION

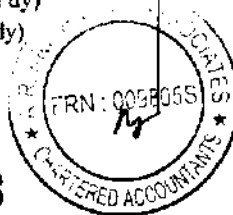
Health Directorate Complex, II Floor, Victor Simoni Street,

Puducherry - 605 001

Head of Account: National Programme for Control of Blindness (NPCB)

Annexure for Fixed Assets as on 31.03.2020

Sl. No.	Name of the Assets	Opening Balance	Addition / Transfer	Deletion	Closing Balance
1	Karaikal District Assets				
	A-Scan Biometer(Kkl)	6,85,337			6,85,337
	Auto Refractometer(Kkl)	6,66,750			6,66,750
	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
	Phaco Emulsifier(Kkl)	5,00,000			5,00,000
	Scohietz Tonometer(Kkl)	1,04,676			1,04,676
	Slit Lamp (Kkl)	3,73,670			3,73,670
	Steel Almirah(Kkl)	4,800			4,800
	Steel Chair(Armed)(Kkl)	850			850
	Steel Chair (Armless)(Kkl)	775			775
	Steel Stool(Kkl)	510			510
	Steel Table(Kkl)	2,050			2,050
	Streat Retinascope(Kkl)	44,370			44,370
	Surgical Operating Microscope(Kkl)	17,21,700			17,21,700
	Torch Light(Kkl)	400			400
	Surgical operating Microscope	498400			4,98,400
	Non-Contact Tonometer	360000			3,60,000
	Slit lamp	313600			3,13,600
	Digital Auto lensometer	95200			95,200
	Auto Ref- Kerotometer	201600			2,01,600
2	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
	Flash Autoclave(Mhe)	2,49,600			2,49,600
	Fully Auto Tonometer(Mhe)	3,82,500			3,82,500
	Indirect Ophthalmoscope(Mhe)	1,03,020			1,03,020
	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
3	Puducherry District Assets				
	Applanation Tonometer(Pdy)	40,000			40,000
	A-Scan Biometer(Pdy)	17,14,337			17,14,337
	Auto Ref-Keratometer(Pdy)	20,90,600	3,92,000		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
	Ophthalmic Surgery Chair(Pdy)	32,240			32,240
	Ophthalmic Surgery Table (Pdy)	37,440			37,440
	Phaco Emulsifier (Pdy)	6,50,007			6,50,007
	Scohietz Tonometer(Pdy)	33,864			33,864



Sl. No.	Name of the Assets	Opening Balance	Addition / Transfer	Deletion	Closing Balance
	Slit Lamp(Pdy)	25,47,571			25,47,571
	Stablizer V Guard(Pdy)	21,600			21,600
	Steel Almirah (Pdy)	46,794			46,794
	Steel Chair(Armed)(Pdy)	7,650			7,650
	Steel Chair(Arm Less)(Pdy)	6,975			6,975
	Steel Stool(Pdy)	4,590			4,590
	Steel Table(Pdy)	18,450			18,450
	Streak Retinoscope(Pdy)	1,19,190	1,51,200		2,70,390
	Surgical Operating Microscope(Pdy)	58,95,158	4,98,400		63,93,558
	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
	Non-Contact Tonometer	360000			3,60,000
	Paediatric Auto refractometer	330400			3,30,400
4	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
	Computers (Desktop)(Pdy)	1,40,400			1,40,400
	Computers (Laptop)(Pdy)	40,950			40,950
	Computer Tables(Pdy)	31,491			31,491
	Fax Machine(Pdy)	30,284			30,284
	Furniture and Fittings(Pdy)	3,300			3,300
	Laser Printer(Pdy)	5,938			5,938
	Movable Trolly(Pdy)	4,900			4,900
	Stablizer(2KVA)(Pdy)	4,800			4,800
	Tempo Traveller Mini Van(Pdy)	7,34,710			7,34,710
	Ups(Pdy)	9,250			9,250
	Video Indirect Ophthalmoscope(Pdy)	3,00,000			3,00,000
	Xerox Machine(Pdy)	95,760			95,760
5	Yanam District Assets				
	Auto Ref Keratometer(Ynm)	2,73,000			2,73,000
	Direct Ophthalmoscope(Ynm)	13,260			13,260
	Slit Lamp(Ynm)	34,000			34,000
	Surgical operating Microscope	498400			4,98,400
	Non-Contact Tonometer	360000			3,60,000
	Slit lamp	156800			1,56,800
	Digital Auto lensometer	95200			95,200
	Ascan Biometer with Pachymeter	291200			2,91,200
	Total	3,46,25,406	10,41,600		3,56,67,006

Place: Puducherry

Date: 23.11.2020

[Signature]
Programme Manager
 NATIONAL PROGRAMS FOR
 CONTROL OF BLINDNESS
 130, Hout of Primary Health Centre,
 Moringappally, Puducherry - 605 004.

[Signature]
Mission Director

MISSION DIRECTOR
Puducherry State Health Society
Puducherry

Chartered Accountants

P. R. KRISHNAN & ASSOCIATES
CHARTERED ACCOUNTANTS

[Signature]
P. GAJAPATHY
 Partner, M. No. 268959
 FRN No. 1000005

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PONDICHERRY STATE HEALTH SOCIETY NATIONAL HEALTH MISSION

National Mental Health Programme (NMHP)

*Pondicherry State Health Society
2nd Floor, Health Directorate Complex
Victor Simonel Street
Pondicherry – 605 001.
Phone No. 0413-2224039 / 59*



AUDIT REPORT

Financial Year 2019-20

Chartered Accountants:



**M/s. A.R. KRISHNAN & ASSOCIATES
NO.85, LAPORTE STREET
PUDUCHERRY-605001.
PH- 0413-2222066**

AUDIT REPORT

INTRODUCTION:

We have audited the statement of expenditure and other financial statements of **NATIONAL MENTAL HEALTH PROGRAMME** as of 31st March, 2020. Our responsibility is to express an opinion on the basis of audit.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements of the Society give the information in accordance with the generally accepted accounting principles and the applicable Accounting Standards issued by the Institute of Chartered Accountants of India and read with the Other Matters paragraph below, give a true and fair view of the state of affairs of the Society as at March 31, 2020 its surplus and its Receipts and Payments for the year ended on that date.

Basis for Opinion:

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

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 MENTAL HEALTH PROGRAMME**.
- b. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our examination.
- c. In our opinion, proper books of accounts have been kept by the NHM- **NATIONAL 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 2020.
2. In case of the Income and Expenditure Account, of the excess of income over expenditure / deficit of income over expenditure for the year ended on that date.
3. In case of Receipt and Payments Account, of the receipt and payments during the year ended on that date.

Place: Puducherry
Date: 23-11-2020



For A.R. KRISHNAN & ASSOCIATES
Chartered Accountants

P. Gajapathy B.

CA.P. Gajapathy B. Com., F.C.A.,
Partner. M.No.208959
FRN No. 009805S

MANAGEMENT LETTER

We have audited the financial statement of **PONDICHERRY STATE HEALTH SOCIETY, NATIONAL HEALTH MISSION (NHM), NATIONAL 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 the **NATIONAL 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 MENTAL HEALTH PROGRAMME** for the year ended 2019-20. Moreover, the statement of expenditure matches with the audited statements as on 31.03.2020. 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.



Place: Puducherry
Date: 23-11-2020

For A.R. KRISHNAN & ASSOCIATES
Chartered Accountants

P. Gajapathy
CA.P. Gajapathy B. Com., F.C.A.,
Partner. M.No.208959
FRN No. 009805S

NOTES ON ACCOUNTS

1. BASIS OF ACCOUNTING:-

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

2. METHOD OF RECORDING GRANTS AND OTHER INCOME:-

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

3. FIXED ASSETS:-

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

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

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

5. STATE TO DISTRICT TRANSFER OF FUNDS

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



Place: Puducherry
Date: 23-11-2020

For A.R. KRISHNAN & ASSOCIATES
Chartered Accountants

P. Gajapathy
CA.P. Gajapathy B. Com., F.C.A.,
Partner. M.No.208959
FRN No. 0098055

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

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

**Form Utilisation Certificate (for state Governments) - FY - 2019-20
(Where expenditure incurred by Govt. bodies only)
Head of Account: National Mental Health Programme (NMHP)**

Sl. No.	Sanction No. and Date	Amount (in Rs.)
1.	Outstanding amount of previous year (2018-19)	5,14,123
2	F.No.G.27018/02/2019-NHM-F-NCD-(Part-2)S.No.97, dt.28.01.2020	2,00,000
3	F.No.G27018/02/2019-NHM-F-NCD-(Part-2)S.No.121, dt.19.03.2020	23,00,000
4	Interest Received during the year 2019-20	26,941
		30,41,064

Certified that out of Rs.25,00,000/- of grants sanctioned during the year 2019-20 in favour of Pondicherry State Health Society - National Health Mission (NHM), National Mental Health Programme, Government of Pondicherry, Health Department Complex, II Floor, Victor Simoni Street , Puducherry - 605 001, under the Ministry / Department Letter No. given in the margin, Rs.26,941/- received on account of Interest and others and Rs.5,14,123/- on account of unspent balance of the previous year and an amount of Rs.91,45,000/- previous year temporary loan amount refunded by various programme, a sum of Rs.1,32,898/- has been utilized for the purpose of National Mental Health Programme for which it was sanctioned and an amount of Rs.Nil loan given to other programmes and an amount of Rs.90,00,000/- refunded to Ministry of Health and Family Welfare vide D.D. No.812711, dt.08.04.2020 and that the balance of Rs.30,53,166/- remaining unutilized at the end of the year will be adjusted towards of the grants payable during the next year 2020-21.

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

Kinds of checks exercised.

1. Checks carried out as per government guidelines.

Place : Puducherry

Date : 23.11.2020

For A.R. KRISHNAN & ASSOCIATES
CHARTERED ACCOUNTANTS

P. Gajapathy

P. GAJAPATHY
Partner. M. No. 208959
ERN No. 0098055
Chartered Accountants

[Signature]
State Fin Manager
STATE FINANCE MANAGER
Pondicherry State Health Society,
Puducherry- 605 001.

[Signature]
Mission Director
MISSION DIRECTOR
Puducherry State Health Society
Puducherry

[Signature]
Secretary (Health)
Dr. ARUN. T., I.A.S.,
SECRETARY TO GOVERNMENT
(HEALTH)
GOVERNMENT OF PUDUCHERRY
PUDUCHERRY

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

National Mental Health Programme (NMHP)
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

	RECEIPTS	Amount (in Rs.)		PAYMENTS	Amount (in Rs.)
To	Opening Balance	4,27,222	By	Project Exps.	
	- Cash at Bank			J 1.District Mental Health Programme	
	- Cash in hand	-		J.1.2 Training of Phc MO Nurses 9.5.16.1	47,000
				J.1.3 Targeted Interventions at Community 2.3.2.3	66,140
To	Grant in Aid:			J 1.5.Operational Expenses of the District Centre 16.4	9,722
	Grant Received from GOI	25,00,000		J_1.7.Miscellaneous/ Travel/ Contingency 16.4.V	10,036
				Fund Refund to GoI	90,00,000
To	Miscellaneous Income:		By	Current Assets	
	Bank Interest received	26,941		Funds in Transit	25,00,000
To	Loans & Advances (Asset)		By	Loans & Advances (Asset)	
	Loan to MFP	91,45,000		Programme Manager, NMHP	47,000
	Programme Manager, NMHP	47,000			
To	Branch / Divisions		By	Branch / Divisions	
	Puducherry District	86,138		Puducherry District	2,146
			By	Closing Balance	
				Cash at Bank	5,50,257
				Cash in hand	-
		1,22,32,301			1,22,32,301

Place : Puducherry
Date : 23.11.2020

P. A. S. RICHAN & ASSOCIATES
CHARTERED ACCOUNTANTS

P. Gajapathy
P. GAJAPATHY
Partner, M. No. 208959
FRN No. 0030059

[Signature]
State Finance Manager

STATE FINANCE MANAGER
Pondicherry State Health Society
Puducherry- 605 001.

[Signature]
Mission Director

MISSION DIRECTOR
Puducherry State Health Society
Puducherry

Chartered Accountants

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

National Mental Health Programme (NMHP)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

	EXPENDITURE	Amount (in Rs.)		INCOME	Amount (in Rs.)
To	Project Exps.		By	Grant in Aid:	
	J 1.District Mental Health Programme			Grant Received from GOI	25,00,000
	J.1.2 Training of Phc MO Nurses 9.5.16.1	47,000			
	J.1.3 Targeted Interventions at Community	66,140	By	Miscellaneous Income:	
	J 1.5.Operational Expenses of the District	9,722		Bank Interest received	26,941
	J_1.7.Miscellaneous/ Travel/ Contingency	10,036			
	Fund Refund to GoI	90,00,000	By	Excess of Expenditure over Income	66,05,957
	Total	91,32,898		Total	91,32,898

Place : Puducherry

Date : 23.11.2020

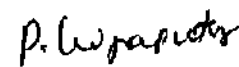

State Finance Manager

STATE FINANCE MANAGER
Pondicherry State Health Society
Puducherry- 605 001.


Mission Director
MISSION DIRECTOR
Puducherry State Health Society
Puducherry

Chartered Accountants

For A.R. KRISHNAN & ASSOCIATES
CHARTERED ACCOUNTANTS


P. GAJAPATHY
Firm No. 208859
Firm No. 0003055

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

National Mental Health Programme (NMHP)
BALANCE SHEET AS ON 31ST MARCH 2020

LIABILITIES	Amount (in Rs.)	ASSETS	Amount (in Rs.)
Capital Account		Fixed Assets:	
Opening Balance	97,59,255	Computer Table (Wooden)	4,125
Add: Excess of income over expenditure		Desktop Computer (ACER)	42,000
Less: Excess of Expenditure over Income	66,05,957	HP Laserjet M1005 MFP (3 in 1) Printer	12,850
	31,53,298	Revolving Chair	2,970
		Steel Almirah (Big)	7,425
		UPS 600 VA (Numeric)	1,850
		Water Purifier	9,450
		Office Table (2 Nos.) (MH-1.2)	8,303
		Steel Computer Revalving Chair (MH-1.2)	7,684
		Wireless Modem ADSL 2+4 (1.8)	2,300
		Deposits (Asset)	
		Landline & Internet Deposit Charges	1,175
		Branch / Divisions	
		Puducherry District	2,909
		Current Assets	
		Funds in Transit	25,00,000
		Closing Balance:	
		- Cash at Bank	5,50,257
		- Cash in hand	--
Total	31,53,298	Total	31,53,298

Place : Puducherry
Date : 23.11.2020

For A.P. KRISHNAN & ASSOCIATES
CHARTERED ACCOUNTANTS

P. Gajapathy
P. GAJAPATHY
Partner, M. No. 208959
FRN No. 008805S

[Signature]
State Finance Manager

STATE FINANCE MANAGER
Pondicherry State Health Society
Puducherry- 605 001.

[Signature]
Mission Director

MISSION DIRECTOR
Puducherry State Health Society
Puducherry

Chartered Accountants

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

Bank Reconciliation Statement for the financial year 2019-20

National Mental Health Programme (NMHP)

Date	Particulars	Amount (in Rs.)	Amount (in Rs.)
31.03.2020	Balance as per Cash Book (as on date 31.03.2020)		5,50,257
	Add: (1) Cheques issued but not encashed		
	Fund Refund to GoI	90,00,000	90,00,000
	Ch No: 153943 Amount payable to "Pay and Accounts Officer, Ministry of Health and Family Welfare" payable at New Delhi towards unutilized amount and interest refund to Government of India		
	(2) Credit entries made in the bank pass book but not shown in the cash	--	--
	Total		95,50,257
31.03.2020	Less: (1) Amount sent to Bank but not credited in the Saving Bank Account	--	--
	Loan Paid to MFP A/c.	91,45,000	91,45,000
	Ch. No. : Loan amount received from MFP		
	(2) Bank charges debited in the bank account but not accounted for in	--	--
Balance as per Pass Book			4,05,257

Place : Puducherry
Date : 23.11.2020

For A. R. KRISHNAN & ASSOCIATES
CHARTERED ACCOUNTANTS

P. Gajapathy
P. GAJAPATHY
Partner, M. No. 208959
FNV No. 0096055

[Signature]
State Finance Manager

[Signature]
Mission Director

Chartered Accountants

STATE FINANCE MANAGER
Pondicherry State Health Society
Puducherry- 605 001.

MISSION DIRECTOR
Puducherry State Health Society
Puducherry

PONDICHERRY STATE HEALTH SOCIETY NATIONAL HEALTH MISSION

**National Programme for Prevention and Control of Cancer,
Diabetes, Cardiovascular diseases and Stroke (NPCDCS)**

*Pondicherry State Health Society
2nd Floor, Health Directorate Complex
Victor Simonel Street
Pondicherry – 605 001.
Phone No. 0413-2224039 / 59*



AUDIT REPORT

Financial Year 2019-20

Chartered Accountants:



**M/s. A.R. KRISHNAN & ASSOCIATES
NO.85, LAPORTE STREET
PUDUCHERRY-605001.
PH- 0413-2222066**

AUDIT REPORT

INTRODUCTION:

We have audited the statement of expenditure and other financial statements of **NATIONAL PROGRAMME FOR PREVENTION AND CONTROL OF CANCER, DIABETES, CARDIOVASCULAR DISEASES AND STROKE (NPCDCS)** as of 31st March, 2020. Our responsibility is to express an opinion on the basis of audit.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements of the Society give the information in accordance with the generally accepted accounting principles and the applicable Accounting Standards issued by the Institute of Chartered Accountants of India and read with the Other Matters paragraph below, give a true and fair view of the state of affairs of the Society as at March 31, 2020 its surplus and its Receipts and Payments for the year ended on that date.

Basis for Opinion:

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

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 PROGRAMME FOR PREVENTION AND CONTROL OF CANCER, DIABETES, CARDIOVASCULAR DISEASES AND STROKE.**
- b. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our examination.
- c. In our opinion, proper books of accounts have been kept by the **NHM- NATIONAL PROGRAMME FOR PREVENTION AND CONTROL OF CANCER, DIABETES, CARDIOVASCULAR DISEASES AND STROKE**, 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 2020.
2. In case of the Income and Expenditure Account, of the excess of income over expenditure / deficit of income over expenditure for the year ended on that date.
3. In case of Receipt and Payments Account, of the receipt and payments during the year ended on that date.



Place: Puducherry
Date: 23-11-2020

For A.R. KRISHNAN & ASSOCIATES
Chartered Accountants

P. Gajapathy B.

CA.P. Gajapathy B. Com., F.C.A.,
Partner. M.No.208959
FRN No. 009805S

MANAGEMENT LETTER

We have audited the financial statement of **PONDICHERRY STATE HEALTH SOCIETY, NATIONAL HEALTH MISSION (NHM), NATIONAL PROGRAMME FOR PREVENTION AND CONTROL OF CANCER, DIABETES, CARDIOVASCULAR DISEASES AND STROKE (NPCDCS)**. 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 **NATIONAL PROGRAMME FOR PREVENTION AND CONTROL OF CANCER, DIABETES, CARDIOVASCULAR DISEASES AND STROKE (NPCDCS)**. 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 PROGRAMME FOR PREVENTION AND CONTROL OF CANCER, DIABETES, CARDIOVASCULAR DISEASES AND STROKE (NPCDCS)** for the year ended 2019-20. Moreover, the statement of expenditure matches with the audited statements as on 31.03.2020. 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.



Place: Puducherry
Date: 23-11-2020

For A.R. KRISHNAN & ASSOCIATES
Chartered Accountants

P. Gajapathy
CA.P. Gajapathy B. Com., F.C.A.,
Partner. M.No.208959
FRN No. 009805S

NOTES ON ACCOUNTS

1. BASIS OF ACCOUNTING:-

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

2. METHOD OF RECORDING GRANTS AND OTHER INCOME:-

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

3. FIXED ASSETS:-

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

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

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

5. STATE TO DISTRICT TRANSFER OF FUNDS

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

**For A.R. KRISHNAN & ASSOCIATES
Chartered Accountants**



**Place: Puducherry
Date: 23-11-2020**

P. Gajapathy
**CA.P. Gajapathy B. Com., F.C.A.,
Partner. M.No.208959
FRN No. 0098055**

**PONDICHERRY STATE HEALTH SOCIETY
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 - 2019-20
(Where expenditure incurred by Govt. bodies only)**

Head of Account: National Programme for Prevention and Control of Cancer Diabetes, Cardiovascular Diseases and Stroke (NPCDCS)

Sl. No.	Sanction No. and Date	Amount (in Rs.)
1.	Outstanding amount of previous year (2018-19)	6,45,739
2.	F.No.G.27018/02/2019-NHM-F-NCD-(Part-2)S.No.96, dt.28.01.2020	10,00,000
3.	Interest Received during the year 2019-20	53,336
		16,99,075

Certified that out of Rs.10,00,000/- of grants sanctioned during the year 2019-20 in favour of Pondicherry State Health Society – National Health Mission (NHM), National Programme for Prevention and Control of Cancer Diabetes, Cardiovascular Diseases and Stroke, Government of Pondicherry, Health Department Complex, II Floor, Victor Simonel Street, Puducherry – 605 001, under the Ministry / Department Letter No. given in the margin, Rs.53,336/- received on account of Interest and others and Rs.6,45,739/- on account of unspent balance of the previous year an amount of Rs.35,50,000/- loan refunded by various programmes, a sum of Rs.19,34,082/- has been utilized for the purpose of National Programme for Prevention and Control of Cancer Diabetes, Cardiovascular Diseases and Stroke for which it was sanctioned, an amount of Rs.5,50,000/- loan given to various programme and that the balance of Rs.27,64,993/- remaining unutilized at the end of the year will be adjusted towards of the grants payable during the next year 2020-21.

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

Kinds of checks exercised.

1. Checks carried out as per government guidelines.

Place : Puducherry

Date : 23.11.2020

For A.R. KRISHNAN & ASSOCIATES
CHARTERED ACCOUNTANTS

P. Gajapathy

P. GAJAPATHY
Partner. M. No. 208959
FRN No. 009605S

[Signature]
State Fin Manager

[Signature]
Mission Director

Chartered Accountants

[Signature]
Secretary (Health)

STATE FINANCE MANAGER
Pondicherry State Health Society
Puducherry- 605 001.

MISSION DIRECTOR
Puducherry State Health Society
Puducherry

Dr. ARUN. T, I.A.S.,
SECRETARY TO GOVERNMENT
(HEALTH)
GOVERNMENT OF PUDUCHERRY
PUDUCHERRY

PONDICHERRY STATE HEALTH SOCIETY
NATIONAL HEALTH MISSION
 Health Directorate Complex, II Floor, Victor Simonel Street, Puducherry - 605 001
 National Programme for Prevention and Control of Cancer Diabetes, Cardiovascular Diseases and Stroke
 (NPCDCS)
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

	RECEIPTS	Amount (in Rs.)		PAYMENTS	Amount (in Rs.)
To	Opening Balance		By	Project Exps.	
	- Cash at Bank	136573		O.2. Recurring Grant	
	- Cash in hand		By	12.15 Printing Activities Under NPCDCS	
To	Grant in Aid:			12.15.1 Patient Referral Card at PHC Level	101136
	Grant Received from GOI	1000000		12.15.2 Patient Referral Cards at Sub-Cent	202832
To	Miscellaneous Income:			O.2.1 Human Resources (16.4 Human Resource)	
	Bank Interest received	53336	By	O.2.1.1 State NCD Cell (16.4.1.5)	
To	Loans & Advances (Asset)			O.2.1.1.1 Public Health Specialist(16.4.1.5.	540000
	MFP Loan	3550000	By	O.2.1.1.3 Finance Cum Logistic Consult(16	264600
	Deputy Director - IEC	100000		O.2.1.1.4 DEO(16.4.1.5.9)	110330
To	Branch and Division			O.2.1.2 District NCD Cell(16.4.2.3)	
	Puducherry	489618		O.2.1.2.4 DEO(16.4.2.3.9)	341020
	Karaikal	110358	By	O.2.2.1 Miscellaneous (Com., TA, DA, POL)	
	Mahe	130230		O.2.2.1 DNCD Cell CONTIGNENCY(16.1	348
	Yanam			O.2.2.1 DNCD Cell (TA,DA,POL) (16.1.3.	9870
To	Provisions		By	O.2.2.1 SNCD Cell Contingency(16.1.4.1.1	54214
	GST	3490		O.2.2.1 SNCD Cell (TA, DA,POL) (16.1.3	31108
	Professional TDS	80460		O.2.3 IEC Activities Under NPCDCS	
	TDS On Contract	3797		O.2.3.1 State NCD Cell (IEC)(11.22.1)	203624
				O.2.3.2 District NCD Cell (IEC)(11.22.2)	75000
			By	Provisions	
				GST	3490
				Professional TDS	80460
				TDS On Contract	3797
			By	Loans & Advances (Asset)	
				MFP Loan	550000
				Deputy Director - IEC	100000
			By	Branch and Division	
				Puducherry	509378
				Karaikal	7329
				Mahe	100932
				Yanam	2050
			By	Current Assets	
				Funds in Transit	1000000
			By	Closing Balance	
				- Cash at Bank	1366344
				- Cash in hand	
	Total	5657862		Total	5657862

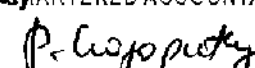
Place : Puducherry

Date : 23.11.2020


STATE PROGRAMME OFFICER
NCD CELL
PUDUCHERRY.


MISSION DIRECTOR
Puducherry State Health Society
Puducherry.

Chartered Accountants
or A.R. KRISHNAN & ASSOCIATES
CHARTERED ACCOUNTANTS



P. GAJAPATHY
 Partner, M. No. 208959
 FRN No. 0088055

PONDICHERRY STATE HEALTH SOCIETY
NATIONAL HEALTH MISSION
National Programme for Prevention and Control of Cancer Diabetes, Cardiovascular Diseases and Stroke
(NPCDCS)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

	EXPENDITURE	Amount (in Rs.)		INCOME	Amount (in Rs.)
To	Project Exps.				
To	O.2. Recurring Grant		By	Grant in Aid:	
To	12.15 Printing Activities Under NPCDSC			Grant Received from GOI	10,00,000
	12.15.1 Patient Referral Card at PHC	1,01,136			
	12.15.2 Patient Referral Cards at Sub-	2,02,832	By	Miscellaneous Income:	
	O.2.1 Human Resources (16.4 Human			Bank Interest received	53,336
	O.2.1.1 State NCD Cell (16.4.1.5)				
To	O.2.1.1.1 Public Health	5,40,000	By	Excess of Expenditure over Income	8,80,746
	O.2.1.1.3 Finance Cum Logistic	2,64,600			
To	O.2.1.1.4 DEO(16.4.1.5.9)	1,10,330			
	O.2.1.2 District NCD Cell(16.4.2.3)				
	O.2.1.2.4 DEO(16.4.2.3.9)	3,41,020			
To	O.2.2.1 Miscellaneous (Com., TA, DA,				
	O.2.2.1 DNCD Cell	348			
	O.2.2.1 DNCD Cell (TA,DA,POL)	9,870			
To	O.2.2.1 SNCD Cell	54,214			
	O.2.2.1 SNCD Cell (TA, DA,POL)	31,108			
	O.2.3 IEC Activities Under NPCDCS				
	O.2.3.1 State NCD Cell (IEC)(11.22.1)	2,03,624			
	O.2.3.2 District NCD Cell (IEC)(11.22.2)	75,000			
To	Excess of Income over Expenditure	--			
	Total	19,34,082		Total	19,34,082

Place : Puducherry

Date : 23.11.2020

For A.R. KRISHNAN & ASSOCIATES
 CHARTERED ACCOUNTANTS

P. Gajapathy

P. GAJAPATHY
 Partner, M. No. 208959
 FPA No. 0038056

Chartered Accountants

[Signature]

Programme Manager
STATE PROGRAMME OFFICER
NCD CELL
PUDUCHERRY.

[Signature]

Mission Director
MISSION DIRECTOR
Puducherry State Health Society
Puducherry.

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

National Programme for Prevention and Control of Cancer Diabetes, Cardiovascular Diseases and Stroke (NPCDCS)

BALANCE SHEET AS ON 31ST MARCH 2020

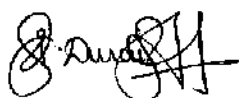
LIABILITIES	Amount (in Rs.)	ASSETS	Amount (in Rs.)
Capital Account		Fixed Assets	
Opening Balance	50,67,860	As per Annexure	14,22,121
Add: Excess of income over expenditure	--		
Less: Excess of Expenditure over Income	8,80,746	Branch and Division	
	41,87,114	Puducherry	94,197
		Karaikal	1,65,235
		Mahe	22,012
		Yanam	61,566
		Current Assets	
		Funds in Transit	10,00,000
		TDS Receivable	55,639
		Closing Balance	
		- Cash at Bank	13,66,344
		- Cash in hand	
Total	41,87,114	Total	41,87,114

Place : Puducherry

Date : 23.11.2020

P. G. JAYAPATHY & ASSOCIATES
CHARTERED ACCOUNTANTS

P. G. Jayapathy
P. GAJAPATHY
Partner, M. No. 208959
FRN No. 009805S


Programme Manager
STATE PROGRAMME OFFICER
NCD CELL
PUDUCHERRY.


Mission Director
MISSION DIRECTOR
Puducherry State Health Society
Puducherry.

Chartered Accountants

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


National Programme for Prevention and Control of Cancer Diabetes, Cardiovascular Diseases and Stroke (NPCDCS)
Annexure for Fixed Assets as on 31.03.2020


Sl. No.	Name of the Assets	Opening Balance	Addition / Transfer	Deletion	Closing Balance
	Puducherry State				
	Chairs (S)	6,974			6,974
	Computer(S)	1,68,000			1,68,000
	Executive Table (S)	8,311			8,311
	Intercom(S)	10,579			10,579
	Printer (S)	44,014			44,014
	Steel Almirah (S)	39,203			39,203
	Steel Chair (S)	4,691			4,691
	Steel Table (S)	18,753			18,753
	5 UPS & 2 Printer (Pdy-S)(O1.8.1)	32,975			32,975
	Computer Acer Veriton (Pdy-S)(O1.8.1)	80,850			80,850
	D Link Dongle	2,750			2,750
	Kyocera Ecosys M2040dn	43,290			43,290
	Puducherry District	0			
	Computer (P)	2,52,000			2,52,000
	Executive Chairs(P)	20,923			20,923
	Executive Table (P)	24,933			24,933
	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
	2 HP Laptops (Pdy-D)(O1.1.1.2)	97,800			97,800
	Computer Acer Veriton (Pdy-D) (O1.1.3.2)	40,425			40,425
	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
	Wooden Book Shelf with Glass Door (Pdy-D)(O1.1.1.2)	38,850			38,850
	Karaikal District				
	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
	Mahe District				
	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
	Yanam Assets	0			
	O1.1.3.2 Furniture, Equipments, Computer Etc	99,800			99,800
	Total	14,22,121	0		14,22,121

Place : Puducherry
Date : 23.11.2020

P. G. JAYAPATHY & ASSOCIATES
CHARTERED ACCOUNTANTS


Programme Officer
STATE PROGRAMME OFFICER
NCD CELL
PUDUCHERRY.


Mission Director
MISSION DIRECTOR
Puducherry State Health Society
Puducherry.


P. GAJAPATHY
Partner, M. No. 208959
FRN No. 003805S
Chartered Accountants

**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 2019-20

National Programme for Prevention and Control of Cancer Diabetes, Cardiovascular Diseases and Stroke (NPCDCS)

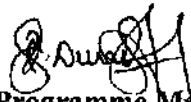
Date	Particulars	Amount	Amount
Balance as per Cash Book (as on date 31.03.2020)			13,66,344
27/03/2020	Add: (1) Cheques issued but not encashed O.2.2.1 SNCD Cell Contingency(16.1.4.1.13) PPA No. C032048030575, Being amount paid to M/s Raj Info Tech towards Purchase of toner vide bill no. RIT1920,0997, 01001 dt: 20.21.02.2020	4535.00	
27/03/2020	O.2.2.1 SNCD Cell (TA, DA, POL) (16.1.3.1.20) PPA NoC0320482575293, Being amount paid to 4 ToTs as DA for giving PBS training at Karaikal to District level ToTs (500*4) and M/s Sri lakshmi Scientific twds purchase of acetic acid and distilled water (478)	2478.00	
29/03/2020	O.2.1.1.1 Public Health Specialist(16.4.1.5.1) PPA No:C03206753997 ,Being amount paid towards Honorarium for the month of March 2020	60345.00	
30/03/2020	O.2.2.1 SNCD Cell Contingency(16.1.4.1.13) PPA No. C032066312538, Being amount paid to Dr. S. Mohan Kumar, Mission Director towards DA for attending National Consensus Meeting for scaling up of IHCI at New Delhi on 31.07.2019	1500.00	68,858
	(2) Credit entries made in the bank pass book but not shown in Total	--	--
31/03/2020	Less: (1) Amount sent to Bank but not credited in the Saving Bank MFP LOAN Ch. No. :094895 , Loan amount received from MFP	--	14,35,202
	(2) Bank charges debited in the bank account but not account	--	5,50,000
Balance as per Pass Book			8,85,202

Place : Puducherry

Date : 23.11.2020

P. G. JAYAPATHY & ASSOCIATES
CHARTERED ACCOUNTANTS

P. Gajapathy
P. GAJAPATHY
Partner, M. No. 208959
FKN No. 0088005


Programme Manager
STATE PROGRAMME OFFICER
NCD CELL
PUDUCHERRY.


Mission Director
MISSION DIRECTOR
Puducherry State Health Society
Puducherry.

Chartered Accountants

PONDICHERRY STATE HEALTH SOCIETY NATIONAL HEALTH MISSION

National Tobacco Control Programme (NTCP)

*Pondicherry State Health Society
2nd Floor, Health Directorate Complex
Victor Simonel Street
Pondicherry – 605 001.
Phone No. 0413-2224039 / 59*



AUDIT REPORT

Financial Year 2019-20

Chartered Accountants:



**M/s. A.R. KRISHNAN & ASSOCIATES
NO.85, LAPORTE STREET
PUDUCHERRY-605001.
PH- 0413-2222066**

AUDIT REPORT

INTRODUCTION:

We have audited the statement of expenditure and other financial statements of **NATIONAL TOBACCO CONTROL PROGRAMME** as of 31st March 2020. Our responsibility is to express an opinion on the basis of audit.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements of the Society give the information in accordance with the generally accepted accounting principles and the applicable Accounting Standards issued by the Institute of Chartered Accountants of India and read with the Other Matters paragraph below, give a true and fair view of the state of affairs of the Society as at March 31, 2020 its surplus and its Receipts and Payments for the year ended on that date.

Basis for Opinion:

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

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 TOBACCO CONTROL PROGRAMME**.
- b. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our examination.
- c. In our opinion, proper books of accounts have been kept by the **NHM- NATIONAL TOBACCO CONTROL 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 2020.
2. In case of the Income and Expenditure Account, of the excess of income over expenditure / deficit of income over expenditure for the year ended on that date.
3. In case of Receipt and Payments Account, of the receipt and payments during the year ended on that date.



Place: Puducherry
Date: 23-11-2020

For A.R. KRISHNAN & ASSOCIATES
Chartered Accountants

P. Gajapathy
CA.P. Gajapathy B. Com., F.C.A.,
Partner. M.No.208959
FRN No. 009805S

MANAGEMENT LETTER

We have audited the financial statement of **PONDICHERRY STATEHEALTH SOCIETY, NATIONAL HEALTH MISSION (NHM), NATIONAL TOBACCO CONTROL 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 the **NATIONAL TOBACCO CONTROL 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 TOBACCO CONTROL PROGRAMME** for the year ended 2019-20. Moreover, the statement of expenditure matches with the audited statements as on 31.03.2020. 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.



Place: Puducherry
Date: 23-11-2020

For A.R. KRISHNAN & ASSOCIATES
Chartered Accountants

P. Gajapathy
CA.P. Gajapathy B. Com., F.C.A.,
Partner. M.No.208959
FRN No. 009805S

NOTES ON ACCOUNTS

1. BASIS OF ACCOUNTING:-

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

2. METHOD OF RECORDING GRANTS AND OTHER INCOME:-

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

3. FIXED ASSETS:-

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

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

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

5. STATE TO DISTRICT TRANSFER OF FUNDS

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

**For A.R. KRISHNAN & ASSOCIATES
Chartered Accountants**



**Place: Puducherry
Date: 23-11-2020**

P. Gajapathy
**CA.P. Gajapathy B. Com., F.C.A.,
Partner. M.No.208959
FRN No. 0098055**

**PONDICHERRY STATE HEALTH SOCIETY
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 - 2019-20
(Where expenditure incurred by Govt. bodies only)

Head of Account: National Tobacco Control Programme (NTCP)

Sl. No.	Sanction No. and Date	Amount (in Rs.)
1.	Outstanding amount of previous year (2019-19)	14,27,759
2.	F.No.G.27018/02/2019-NHM-F-NCD-(Part-2)S.No.96, dt.28.01.2020	5,00,000
3.	F.No.G27018/02/2019-NHM-F-NCD-(Part-2)S.No.122, dt.19.03.2020	5,00,000
4.	Interest Received during the year 2019-20	35,465
		24,63,224

Certified that out of Rs.10,00,000/- of grants sanctioned during the year 2019-20 in favour of Pondicherry State Health Society - National Health Mission (NHM), National Tobacco Control Programme, Government of Pondicherry, Health Department Complex, II Floor, Victor Simonel Street, Puducherry - 605 001, under the Ministry / Department Letter No. given in the margin, Rs.35,465/- received on account of interest and others and Rs.14,27,759/- on account of unspent balance of the previous year an amount of Rs.7,00,000/- previous year temporary loan refunded by various programme, a sum of Rs.7,58,991/- has been utilized for the purpose of National Tobacco Control Programme for which it was sanctioned, an amount of Rs.7,00,000/- loan given to various programme and that the balance of Rs.17,04,233/- remaining unutilized at the end of the year will be adjusted towards of the grants payable during the next year 2020-21.

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

Kinds of checks exercised.

1. Checks carried out as per government guidelines.

Place : Puducherry

Date : 23.11.2020

For A.R. KRISHNAN & ASSOCIATES
CHARTERED ACCOUNTANTS

P. Gajapathy

P. GAJAPATHY
Partner, M. No. 208959
FRN No. 009805S

[Signature]

State Fin Manager

STATE FINANCE MANAGER
Pondicherry State Health Society
Puducherry- 605 001.

[Signature]

Mission Director

MISSION DIRECTOR
Pondicherry State Health Society
Puducherry

Chartered Accountants

[Signature]

Secretary (Health)

Dr. ARUN. T., I.A.S.,
SECRETARY TO GOVERNMENT
(HEALTH)
GOVERNMENT OF PUDUCHERRY
PUDUCHERRY

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

National Tobacco Control Programme (NTCP)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

	RECEIPTS	Amount (in Rs.)		PAYMENTS	Amount (in Rs.)
To	Opening Balance		By	Project Expenses:	
	Cash at Bank	13,81,159		M.1 District Tobacco Society	
	Cash in Hand			M1.1 Training/Sensitization Prg	52,450
To	Grant in Aid:			M.1.1.2 Training of Health Professionals(9.5	
	Grant Received from GOI	10,00,000		M1.2 School Programme	
				M.1.2.1 Coverage of Public School (2.3.3.4.1	59,500
To	Miscellaneous Income:			M.1.3 Flexible Pool	
	Bank Interest received	35,465		M1.3.5 Misc./Office Exp/DEO (16.8.2.3.9)	79,795
				M1.3.5 Misc./Office Expenses (16.4.W)	19,095
To	Current Assets			M.2 Tobacco Sessation Centre	
	Fund in Transit A/c			M2.1 Training & Outreach	
				M2.1.1 Weekly FGD with Tobacco Users (2.	7,155
To	Branch / Divisions			M.2.2 Contingency/Misc.	
	Pondicherry District	2,29,791		M.2.2.2 Office Expenses (16.4.K)	1,300
				M.3 State Tobacco Control Cell	
To	Duties & Taxes			M3.4 Manpower Support	
	TDS Professional	52,920		M3.4.1 State Consultant (16.8.1.5.2)	5,29,200
				M.5 EPF (Employer's Contribution)	
To	Loans & Advances (Asset)			EPF - Employer Contribution (Expn)- (16.8.5	10,496
	Loan to RNTCP	7,00,000	By	Branch / Divisions	
				Pondicherry District	2,07,593
			By	Duties & Taxes	
				TDS Professional	52,920
			By	Current Assets	
				Funds in Transit A/c	10,00,000
			By	Loans & Advances (Asset)	
				Loan to RNTCP	7,00,000
			By	Closing Balance	
				Cash at Bank	6,79,831
				Cash in Hand	
	TOTAL	33,99,335		TOTAL	33,99,335

Place : Puducherry

Date : 23.11.2020


Programme Manager

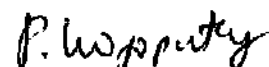
Programme Manager (NTCP)
Puducherry State Health Mission
Puducherry.


Mission Director

MISSION DIRECTOR
Pondicherry State Health Society
Puducherry- 605 001.

Chartered Accountants

For A.R. KRISHNAN & ASSOCIATES
CHARTERED ACCOUNTANTS


P. GAJAPATHY
Partner. M. No. 208959
FRN No. 009805S

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

National Tobacco Control Programme (NTCP)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

	EXPENDITURE	Amount (in Rs.)		INCOME	Amount (in Rs.)
To	Project Expenses:		By	Grant in Aid:	
	M.1 District Tobacco Society			Grant Received from GOI	10,00,000
To	M1.1 Training/Sensitization Prg				
	M.1.1.2 Training of Health Professionals(9.5.18.1b)	52,450	By	Miscellaneous Income:	
	M1.2 School Programme			Bank Interest received	35,465
To	M.1.2.1 Coverage of Public School (2.3.3.4.1)	59,500			
	M.1.3 Flexible Pool				
	M1.3.5 Misc./Office Exp/DEO (16.8.2.3.9)	79,795			
To	M1.3.5 Misc./Office Expenses (16.4.W)	19,095			
	M.2 Tobacco Sessation Centre				
	M2.1 Training & Outreach				
To	M2.1.1 Weekly FGD with Tobacco Users (2.3.2.5)	7,155			
	M.2.2 Contingency/Misc.				
To	M.2.2.2 Office Expenses (16.4.K)	1,300			
	M.3 State Tobacco Control Cell				
To	M3.4 Manpower Support				
	M3.4.1 State Consultant (16.8.1.5.2)	5,29,200			
To	M.5 EPF (Employer's Contribution)				
	EPF - Employer Contribution (Expn)- (16.8.5)	10,496			
To	Excess of income over expenditure	2,76,474			
	TOTAL	10,35,465		TOATL	10,35,465

Place : Puducherry

Date : 23.11.2020


Programme Manager

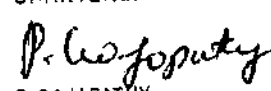
Programme Manager (NTCP)
Puducherry State Health Mission
Puducherry.


Mission Director

MISSION DIRECTOR
Pondicherry State Health Society
Puducherry- 605 001.

Chartered Accountants

For A.R. RAJESH KAN S ASSOCIATES
CHARTERED ACCOUNTANTS


P. GAJAPATHY
Partner, M. No. 208959
FRN No. 009805S

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

National Tobacco Control Programme (NTCP)


BALANCE SHEET FOR THE YEAR ENDED 31ST MARCH 2020

LIABILITIES	Amount (in Rs.)	ASSETS	Amount (in Rs.)
Capital Account		Fixed Asset-State	
Opening Balance	16,51,200	Computer	40,704
Add: Excess of income over expenditure	2,76,474	Full Armed Chairs	3,519
Less: Excess of expenditure over income	—	Steel Almirah	6,822
	19,27,674	Steel Office Table	8,303
		UPS	1,879
		Fixed Assets - Puducherry District	
		Smoke Analyzers	1,51,200
		Almirah	11,014
		Branch / Divisions	
		Pondicherry District	24,402
		Current Assets	
		Funds in Transit A/c	10,00,000
		Closing Balance	
		Cash at Bank	6,79,831
TOTAL	19,27,674	TOTAL	19,27,674


Place : Puducherry


Date : 23.11.2020

For A R KELLAN & ASSOCIATES
CHARTERED ACCOUNTANTS


P. GAJAPATHY
Partner M. No. 208959
FCS No. 009395S

Chartered Accountants


Programme Manager
Programme Manager (NTCP)
Puducherry State Health Mission
Puducherry.


Mission Director
MISSION DIRECTOR
Pondicherry State Health Society
Puducherry- 605 001.

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 2019-20


National Tobacco Control Programme (NTCP)

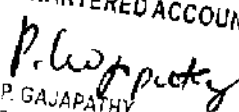
Date	Particulars	Amount (in Rs.)	Amount (in Rs.)
30/03/2020	Balance as per Cash Book (as on date 31.03.2020)		6,79,831
	Add: (1) Cheques issued but not encashed	--	--
	M3.4.1 State Consultant (16.8.1.5.2)	39690.00	39,690
	PPA No.C032067521654 Being the amount paid to Dr.R.Suriyakumar, State Consultant, NTCP towards remuneration for the month of Mar-2020 with 10% TDS deducted		
	(2) Credit entries made in the bank pass book but not shown in the cash book	--	--
	Total		7,19,521
	Less: (1) Amount sent to Bank but not credited in the Saving	--	--
	(2) Bank charges debited in the bank account but not acc	--	--
Balance as per Pass Book			7,19,521

Place : Puducherry

Date : 23.11.2020


Programme Manager
Programme Manager (NTCP)
Puducherry State Health Mission
Puducherry.


Mission Director
MISSION DIRECTOR
Pondicherry State Health Society
Puducherry- 605 001.

For A.R. KRISHNAN & ASSOCIATES
CHARTERED ACCOUNTANTS

P. GAJAPATHY
Partner, M. No. 208959
P.S.N. No. 0098055

Chartered Accountants

PONDICHERRY STATE HEALTH SOCIETY NATIONAL HEALTH MISSION

National Programme for Health Care of Elderly (NPHCE)

*Pondicherry State Health Society
2nd Floor, Health Directorate Complex
Victor Simonel Street
Pondicherry – 605 001.
Phone No. 0413-2224039 / 59*



AUDIT REPORT

Financial Year 2019-20

Chartered Accountants:



**M/s. A.R. KRISHNAN & ASSOCIATES
NO.85, LAPORTE STREET
PUDUCHERRY-605001.
PH- 0413-2222066**

AUDIT REPORT**INTRODUCTION:**

We have audited the statement of expenditure and other financial statements of **NATIONAL PROGRAMME FOR HEALTH CARE OF ELDERLY** as of 31st March, 2020. Our responsibility is to express an opinion on the basis of audit.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements of the Society give the information in accordance with the generally accepted accounting principles and the applicable Accounting Standards issued by the Institute of Chartered Accountants of India and read with the Other Matters paragraph below, give a true and fair view of the state of affairs of the Society as at March 31, 2020 its surplus and its Receipts and Payments for the year ended on that date.

Basis for Opinion:

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

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 PROGRAMME FOR HEALTH CARE OF ELDERLY**.
- b. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our examination.
- c. In our opinion, proper books of accounts have been kept by the NHM- **NATIONAL PROGRAMME FOR HEALTH CARE OF ELDERLY** 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 2020.
2. In case of the Income and Expenditure Account, of the excess of income over expenditure / deficit of income over expenditure for the year ended on that date.
3. In case of Receipt and Payments Account, of the receipt and payments during the year ended on that date.



Place: Puducherry
Date: 23-11-2020

For A.R. KRISHNAN & ASSOCIATES
Chartered Accountants

P. Gajapathy
CA.P. Gajapathy B. Com., F.C.A.,
Partner. M.No.208959
FRN No. 009805S

MANAGEMENT LETTER

We have audited the financial statement of **PONDICHERRY STATE HEALTH SOCIETY, NATIONAL HEALTH MISSION (NHM), NATIONAL PROGRAMME FOR HEALTH CARE OF ELDERLY**. 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 **NATIONAL PROGRAMME FOR HEALTH CARE OF ELDERLY**. 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 PROGRAMME FOR HEALTH CARE OF ELDERLY** for the year ended 2019-20. Moreover, the statement of expenditure matches with the audited statements as on 31.03.2020. 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 A.R. KRISHNAN & ASSOCIATES
Chartered Accountants

P. Gajapathy

CA.P. Gajapathy B. Com., F.C.A.,
Partner. M.No.208959
FRN No. 0098055

Place: Puducherry

Date: 23-11-2020

NOTES ON ACCOUNTS

1. BASIS OF ACCOUNTING:-

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

2. METHOD OF RECORDING GRANTS AND OTHER INCOME:-

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

3. FIXED ASSETS:-

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

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

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

5. STATE TO DISTRICT TRANSFER OF FUNDS

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



**For A.R. KRISHNAN & ASSOCIATES
Chartered Accountants**

P. Gajapathy

**CA.P. Gajapathy B. Com., F.C.A.,
Partner. M.No.208959
FRN No. 009805S**

**Place: Puducherry
Date: 23-11-2020**

**PONDICHERRY STATE HEALTH SOCIETY
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 - 2019-20
(Where expenditure incurred by Govt. bodies only)

Head of Account: National Programme for Health Care of Elderly (NPHCE)

Sl. No.	Sanction No. and Date	Amount (in Rs.)
1.	Outstanding amount of previous year (2018-19)	4,69,112
2	F.No.G27018/02/2019-NHM-F-NCD-(Part-2) S.No.122, dt.19.03.2020	3,00,000
3.	F.No.G27018/02/2019-NHM-F-NCD-(Part-2) S.No.99, dt.28.01.2020	3,00,000
4	Interest Received during the year 2019-20	12,071
		10,81,183

Certified that out of Rs.6,00,000/- of grants sanctioned during the year 2019-20 in favour of Pondicherry State Health Society – National Health Mission (NHM), National Programme for Health Care of Elderly, Government of Pondicherry, Health Department Complex, II Floor, Victor Simonel Street , Puducherry – 605 001, under the Ministry / Department Letter No. given in the margin, Rs.12,071/- received on account of Interest and others and Rs.4,69,112/- on account of unspent balance of the previous year and an amount of Rs.34,00,000/- previous year temporary loan amount refunded by various programme, a sum of Rs.9,90,476/- has been utilized for the purpose of National Programme for Health Care of Elderly for which it was sanctioned, an amount of Rs.Nil loan given to various programme and that the balance of Rs.34,90,707/- remaining unutilized at the end of the year will be adjusted towards of the grants payable during the next year 2020-21.

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

Kinds of checks exercised.

1. Checks carried out as per government guidelines.

Place: Puducherry
Date: 23.11.2020

For A.R. KRISHNAN & ASSOCIATES
CHARTERED ACCOUNTANTS

P. Gajapathy
P. GAJAPATHY
Partner, M. No. 208959
FRN No. 009805S

Chartered Accountants

Secretary (Health)

[Signature]
State Fin Manager
STATE FINANCE MANAGER
Pondicherry State Health Society
Puducherry- 605 001

[Signature]
Mission Director
MISSION DIRECTOR
Pondicherry State Health Society
Puducherry

[Signature]
Dr. ARUN. T, I.A.S.,
SECRETARY TO GOVERNMENT
(HEALTH)
GOVERNMENT OF PUDUCHERRY
PUDUCHERRY.

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

National Programme for Health Care of Elderly (NPHCE)
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

	RECEIPTS	Amount (in Rs.)		PAYMENTS	Amount (in Rs.)
To	Opening Balance		By	Project Exps.	
	- Cash at Bank	9,420	By	K.1. Recurring Grant-in-Aid	
	- Cash in hand	-		K.1.1. District Hospital	
To	Grant in Aid:			K.1.1.1 Machinery & Equipment6.1.1.21A	6,25,452
	Grant Received from GOI	6,00,000		K.1.1.2 Training of Doctors Staff From Ch9.5.17.1	240
To	Miscellaneous Income:			K.2. Non Recurring Grant in Aid	
	Bank Interest received	12,071		K.2.2 CHC	
To	Branch / Divisions			K.2.2.1 Machinery & Equipment6.1.1.21D	2,72,300
	Puducherry District	3,64,784	By	K.2.3 PHC	
	Junior Accounts Officer IGGGH&PGI	6,21,589		K.2.3.1 Machinery & Equipment6.1.1.21E	92,484
To	Loans & Advances (Asset)		By	Current Assets	
	MFP Loan A/c	34,00,000		Funds in Transit A/c	6,00,000
To	Current Liabilities		By	Branch / Divisions	
	Central GST	35		Puducherry District	5,02,836
	State GST	35		Junior Accounts Officer IGGGH&PGI	2,01,589
			By	Current Liabilities	
				Central GST	35
				State GST	35
			By	Closing Balance	
				- Cash at Bank	27,12,963
				- Cash in hand	-
	Total	50,07,934		Total	50,07,934

Place : Puducherry
 Date: 23.11.2020

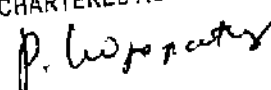

 State Finance Manager

STATE FINANCE MANAGER
 Pondicherry State Health Society
 Puducherry- 605 001.


 Mission Director

MISSION DIRECTOR
 Pondicherry State Health Society
 Puducherry

For A.R. KRISHNAN & ASSOCIATES
 CHARTERED ACCOUNTANTS


 P. GAJAPATHY
 Partner. M. No. 208959
 FRN No. 009805S
 Chartered Accountants

PONDICHERRY STATE HEALTH SOCIETY

NATIONAL HEALTH MISSION

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

National Programme for Health Care of Elderly (NPHCE)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

	EXPENDITURE	Amount (in Rs.)		INCOME	Amount (in Rs.)
To	Project Exps.		By	Grant in Aid:	
To	K.1. Recurring Grant-in-Aid			Grant Received from GOI	6,00,000
	K.1.1. District Hospital				
	K.1.1.1 Machinery & Equipment6.1.1.21A	6,25,452	By	Miscellaneous Income:	
	K.1.1.2 Training of Doctors Staff From	240		Bank Interest received	12,071
	Chc9.5.17.1				
	K.2. Non Recurring Grant in Aid			Excess of Expenditure over Income	3,78,405
	K.2.2 CHC				
	K.2.2.1 Machinery & Equipment6.1.1.21D	2,72,300			
	K.2.3 PHC				
	K.2.3.1 Machinery & Equipment6.1.1.21E	92,484			
	Total	9,90,476		Total	9,90,476

Place : Puducherry

Date: 23.11.2020

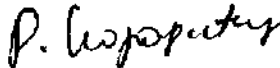

State Finance Manager

STATE FINANCE MANAGER
Pondicherry State Health Society
Puducherry- 605 001.


Mission Director

MISSION DIRECTOR
Puducherry State Health Society
Puducherry

For A.R. KRISHNAN & ASSOCIATES
CHARTERED ACCOUNTANTS



P. GAJAPATHY
Partner, M. No. 208959
FRN No. 009805S

Chartered Accountants

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

National Programme for Health Care of Elderly (NPHCE)
BALANCE SHEET AS ON 31ST MARCH 2020

LIABILITIES	Amount (in Rs.)	ASSETS	Amount (in Rs.)
Capital Account		Branch / Divisions	
Opening Balance	38,69,112	Puducherry District	1,77,744
Add: Excess of Income over Expenditure	--	Current Assets	
Less: Excess of Expenditure over Income	3,78,405	Funds in Transit A/c	6,00,000
	34,90,707	Closing Balance	
		- Cash at Bank	27,12,963
		- Cash in hand	-
Total	34,90,707	Total	34,90,707

Place : Puducherry

Date: 23.11.2020

For A.R. KRISHNAN & ASSOCIATES
CHARTERED ACCOUNTANTS

P. Gajapathy

P. GAJAPATHY
Partner. M. No. 208959
FRN No. 009805S

Chartered Accountants

[Signature]
State Finance Manager

STATE FINANCE MANAGER
Pondicherry State Health Society
Puducherry- 605 001.

[Signature]
Mission Director

MISSION DIRECTOR
Pondicherry State Health Society
Puducherry - 605 001

**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 2019-20

National Programme for Health Care of Elderly (NPHCE)

Date	Particulars	Amount	Amount
	Balance as per Cash Book (as on date 31.03.2020)		27,12,963
	Add: (1) Cheques issued but not encashed		
	(2) Credit entries made in the bank pass book but not shown in the cash book		--
	Total		27,12,963
	Less: (1) Amount sent to Bank but not credited in the saving Bank Account of the unit	--	
31/03/2020	MFP Loan A/c	20,00,000	
	Ch. No. :085784 loan amount received back		
	(2) Bank charges debited in the bank account but not accounted for in the cash book	--	20,00,000
Balance as per Pass Book			7,12,963

Place : Puducherry

Date: 23.11.2020

For A.R. KRISHNAN & ASSOCIATES
CHARTERED ACCOUNTANTS

P. Gajapathy

P. GAJAPATHY
Partner, M. No. 208959
FRN No. 009805S

[Signature]
State Finance Manager

STATE FINANCE MANAGER
Pondicherry State Health Society
Puducherry- 605 001.

[Signature]
Mission Director

MISSION DIRECTOR
Pondicherry State Health Society
Puducherry

Chartered Accountants

PONDICHERRY STATE HEALTH SOCIETY NATIONAL HEALTH MISSION

State Share

*Pondicherry State Health Society
2nd Floor, Health Directorate Complex
Victor Simonel Street
Pondicherry – 605 001.
Phone No. 0413-2224039 / 59*



AUDIT REPORT

Financial Year 2019-20

Chartered Accountants:



**M/s. A.R. KRISHNAN & ASSOCIATES
NO.85, LAPORTE STREET
PUDUCHERRY-605001.
PH- 0413-2222066**

AUDIT REPORT**INTRODUCTION:**

We have audited the statement of expenditure and other financial statements of **STATE SHARE** as of 31st March, 2020. Our responsibility is to express an opinion on the basis of audit.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements of the Society give the information in accordance with the generally accepted accounting principles and the applicable Accounting Standards issued by the Institute of Chartered Accountants of India and read with the Other Matters paragraph below, give a true and fair view of the state of affairs of the Society as at March 31, 2020 its surplus and its Receipts and Payments for the year ended on that date.

Basis for Opinion:

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

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 **STATE SHARE**.
- b. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our examination.
- c. In our opinion, proper books of accounts have been kept by the **STATE SHARE** 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 2020.
2. In case of the Income and Expenditure Account, of the excess of income over expenditure / deficit of income over expenditure for the year ended on that date.
3. In case of Receipt and Payments Account, of the receipt and payments during the year ended on that date.



Place: Puducherry
Date: 23-11-2020

For A.R. KRISHNAN & ASSOCIATES
Chartered Accountants

P. Gajapathy
CA.P. Gajapathy B. Com., F.C.A.,
Partner. M.No.208959
FRN No. 009805S

MANAGEMENT LETTER

We have audited the financial statement of **PONDICHERRY STATE HEALTH SOCIETY, NATIONAL HEALTH MISSION (NHM), STATE SHARE**. 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 **STATE SHARE**. 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 SHARE** for the year ended 2019-20. Moreover, the statement of expenditure matches with the audited statements as on 31.03.2020. 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.



Place: Puducherry
Date: 23-11-2020

For A.R. KRISHNAN & ASSOCIATES
Chartered Accountants

CA.P. Gajapathy B. Com., F.C.A.,
Partner. M.No.208959
FRN No. 009805S

NOTES ON ACCOUNTS

1. BASIS OF ACCOUNTING:-

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

2. METHOD OF RECORDING GRANTS AND OTHER INCOME:-

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

3. FIXED ASSETS:-

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

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

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

5. STATE TO DISTRICT TRANSFER OF FUNDS

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

**For A.R. KRISHNAN & ASSOCIATES
Chartered Accountants**



**Place: Puducherry
Date: 23-11-2020**

P. Gajapathy
**CA.P. Gajapathy B. Com., F.C.A.,
Partner. M.No.208959
FRN No. 009805S**

FORM OF UTILIZATION CERTIFICATE
FOR AUTONOMOUS BODIES OF THE GRANTEE ORGANIZATION

UTILIZATION CERTIFICATE FOR THE YEAR 2019-20 in respect of recurring/non-recurring
GRANTS-IN-AID/SALARIES/CREATION OF CAPITAL ASSETS

1. Name of the Scheme: **National Health Mission - State Share**
2. Whether recurring or non-recurring grants: **Recurring Grant**
3. Grants position at the beginning of the Financial year
 - (i) Cash in Hand/Bank: **NIL**
 - (ii) Unadjusted advances: **NIL**
 - (iii) Total: **NIL**
4. Details of grants received, expenditure incurred and closing balances: (Actuals)

Unspent Balances of Grants received years [figure as at Sl No.3 (iii)]	Interest Earned thereon	Interest deposited back to the Government	Grant received during the year			Total Available funds (1+2-3+4)	Expenditure incurred	Closing Balances (5-6)
1	2	3	Sanction No. (i)	Date (ii)	Amount (iii)	5	6	7
NIL	NIL	NIL	G.O.Rt.No.29	04.06.2019	4,58,33,000	31,07,98,590	31,07,98,590	NIL
			G.O.Rt.No.90	25.10.2019	11,20,80,590			
			G.O.Rt.No.134	12.02.2020	4,20,85,000			
			G.O.Rt.No.164	31.03.2020	11,08,00,000			

Component wise utilization of grants.

Grant-in-aid- General	Grant-in-aid- Salary	Grant-in-aid-creation of capital assets	Total
1,83,33,000	2,75,00,000	NIL	4,58,33,000
4,48,32,236	6,72,48,354	NIL	11,20,80,590
1,68,34,000	2,52,51,000	NIL	4,20,85,000
3,94,00,000	7,14,00,000	NIL	11,08,00,000

Details of grants position at the end of the year

- (i) Cash in Hand/Bank: **NIL**
- (ii) Unadjusted advances: **NIL**
- (iii) Total: **NIL**

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

- (i) The main accounts and other subsidiary accounts and registers (including assets registers) are maintained as prescribed in the relevant Act/Rules/Standing instructions (mention the Act/Rules) and have been duly audited by designated auditors. The figures depicted above tally with the audited figures mentioned in financial statements/accounts
- (ii) There exist internal controls for safeguarding public funds/assets, watching outcomes and achievements of physical targets against the financial inputs, ensuring quality in asset creation etc. & the periodic evaluation of internal controls is exercised to ensure their effectiveness.
- (iii) To the best of our knowledge and belief, no transactions have been entered that are in violation of relevant Act/Rules/standing instructions and scheme guidelines.
- (iv) The responsibilities among the key functionaries for execution of the scheme have been assigned in clear terms and are not general in nature
- (v) The benefits were extended to the intended beneficiaries and only such areas/districts were covered where the scheme was intended to operate.
- (vi) The expenditure on various components of the scheme was in the proportions authorized as per the scheme guidelines and terms and conditions of the grants-in-aid.
- (vii) It has been ensured that the physical and financial performance under (name of the scheme has been according to the requirements, as prescribed in the guidelines issued by Govt. of India and the performance/targets achieved statement for the year to which the utilization of the fund resulted in outcomes given at Annexure - I) duly enclosed
- (viii) The utilization of the fund resulted in outcomes given at Annexure - II duly enclosed (to be formulated by the Ministry/Department concerned as per their requirements/specifications.)
- (ix) Details of various schemes executed by the agency through grants-in-aid received from the same Ministry or from other Ministries is enclosed at Annexure - III (to be formulated by the Ministry/Department concerned as per their requirements/specifications)

Date: 23.11.2020
Place: Puducherry

For A.R. KRISHNAN & ASSOCIATES
CHARTERED ACCOUNTANTS

P. GAJAPATHY
Partner, M. No. 208959

PRN No. 0098038

State Fin Manager

STATE FINANCE MANAGER
Pondicherry State Health Society
Puducherry- 605 001.

MISSION DIRECTOR
Puducherry State Health Society
Puducherry

Dr. ARUN T, I.A.S.,
SECRETARY TO GOVERNMENT
(HEALTH)
GOVERNMENT OF PUDUCHERRY
PUDUCHERRY

307

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

FORM GFR 12-C
[(See Rule 239)]

UTILIZATION CERTIFICATE FOR STATE SHARE
For the Financial Year 2019-20

S.No.	Section No. and Date	Purpose	Amount in Rs.
1	G.O.Rt.No.29, dt.04.06.2019	40% State Share	4,58,33,000
2	G.O.Rt.No.90, dt.25.10.2019	40% State Share	11,20,80,590
3	G.O.Rt.No.134, dt.12.02.2020	40% State Share	4,20,85,000
4	G.O.Rt.No.164, dt.31.03.2020	40% State Share	11,08,00,000
	Total		31,07,98,590

Certified that out of Rs.31,07,98,590/- of grants-in-aid sanctioned during the year 2019-20 in favour of Pondicherry State Health Society vide UT Government / Sanction Order number given above and Rs.Nil on account of unspent grant of the previous year i.e. 2018-19 and Rs.Nil on account of interest on Saving Bank A/c. received during the year 2019-20, a total sum of Rs.31,07,98,590/- has been utilized for the programme / programmes mentioned below during the year 2019-20

S.No.	Programme	Amount
1	Health System Strengthening	26,82,98,590
2	National Urban Health Mission	4,17,00,000
3	National Blindness Control Programme	6,00,000
4	National Leprosy Eradication Programme	2,00,000
	Total	31,07,98,590


and that the balance of Rs.Nil remaining unutilized at the end of the year will be carried forward to the next financial year 2020-21.


Further certified that we have satisfied our self that the conditions on which the grant-in-aid were sanctioned have been duly fulfilled and that we have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

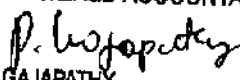
Kinds of checks exercised: Examining of:

1. Vouchers
2. Cash book
3. Ledgers


Place : Puducherry
Date : 23.11.2020


State Fin Manager
STATE FINANCE MANAGER
Pondicherry State Health Society
Puducherry- 605 001.


Mission Director
MISSION DIRECTOR
Puducherry State Health Society
Puducherry

For A.R. KRISHNAN & ASSOCIATES
CHARTERED ACCOUNTANTS

P. GAJAPATHY
Partner, M. No. 208959
FRN No. 009805S

Chartered Accountants


Secretary (Health)
Dr. ARUN. T, I.A.S.,
SECRETARY TO GOVERNMENT
(HEALTH)
GOVERNMENT OF PUDUCHERRY
PUDUCHERRY

Pondicherry State Health Society
Health Department Complex, II Floor, Victor Simoni Street ,
Puducherry – 605 001

STATE SHARE

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

	RECEIPTS	Amount (In. Rs.)		PAYMENTS	Amount (In. Rs.)
To	Opening Balance		By	Grants distributed	
	- Cash in Hand			Mission Flexible Pool A/c	26,82,98,590
	- Cash at Bank			NLEP	2,00,000
				NPCB	6,00,000
				NUHM	4,17,00,000
To	Grant in Aid:		By	Closing Balance	
	Grant Received from UT of Puducherry	31,07,98,590		- Cash in Hand	
				- Cash at Bank	
		31,07,98,590			31,07,98,590

Place : Puducherry

Date : 23.11.2020


State Finance Manager

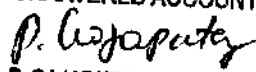
STATE FINANCE MANAGER
Pondicherry State Health Society
Puducherry- 605 001.


Mission Director

MISSION DIRECTOR
Puducherry State Health Society
Puducherry

Chartered Accountants

For A.R. KRISHNAN & ASSOCIATES
CHARTERED ACCOUNTANTS


P. GAJAPATHY
Partner. M. No. 208959
FRN No. 009805S

Pondicherry State Health Society
Health Department Complex, II Floor, Victor Simoni Street ,
Puducherry – 605 001

STATE SHARE

BALANCE SHEET AS ON 31ST MARCH 2020

Liabilities		Amount (In. Rs.)	Assets		Amount (In. Rs.)
Undistributed Grant	—		Current Assets		
Less: Overspent during the year	—		Cash at Bank		—
		—	Fund in Transit		—

Place : Puducherry

Date : 23.11.2020


State Finance Manager

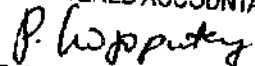
STATE FINANCE MANAGER
Pondicherry State Health Society
Puducherry- 605 001.


Mission Director

MISSION DIRECTOR
Pondicherry State Health Society
Puducherry

Chartered Accountants

For A.R. KRISHNAN & ASSOCIATES
CHARTERED ACCOUNTANTS


P. GAJAPATHY
Partner, M. No. 208959
FRN No. 009805S

PONDICHERRY STATE HEALTH SOCIETY NATIONAL HEALTH MISSION

State Referral Transport (SRT)

*Pondicherry State Health Society
2nd Floor, Health Directorate Complex
Victor Simonel Street
Pondicherry – 605 001.
Phone No. 0413-2224039 / 59*



AUDIT REPORT

Financial Year 2019-20

Chartered Accountants:



**M/s. A.R. KRISHNAN & ASSOCIATES
NO.85, LAPORTE STREET
PUDUCHERRY-605001.
PH- 0413-2222066**

AUDIT REPORT

INTRODUCTION:

We have audited the statement of expenditure and other financial statements of **STATE REFERRAL TRANSPORT (SRT)** as of 31st March, 2020. Our responsibility is to express an opinion on the basis of audit.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements of the Society give the information in accordance with the generally accepted accounting principles and the applicable Accounting Standards issued by the Institute of Chartered Accountants of India and read with the Other Matters paragraph below, give a true and fair view of the state of affairs of the Society as at March 31, 2020 its surplus and its Receipts and Payments for the year ended on that date.

Basis for Opinion:

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

Management's Responsibility for the Financial Statements:

The Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the



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

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

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

OPINION:

- a. The statement of accounts includes fund received from Central and State Government under NHM- **STATE REFERRAL TRANSPORT**.
- b. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our examination.
- c. In our opinion, proper books of accounts have been kept by the NHM- **STATE REFERRAL TRANSPORT** so far as appears from our examination of the books.
- d. The statement of accounts dealt with this report is in agreement with the books of accounts.



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

1. In the case of the Balance Sheet, of the State of affairs of the society as at 31st March 2020.
2. In case of the Income and Expenditure Account, of the excess of income over expenditure / deficit of income over expenditure for the year ended on that date.
3. In case of Receipt and Payments Account, of the receipt and payments during the year ended on that date.



Place: Puducherry
Date: 23-11-2020

For A.R. KRISHNAN & ASSOCIATES
Chartered Accountants

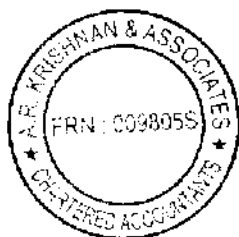
P. Gajapathy

CA.P. Gajapathy B. Com., F.C.A.,
Partner. M.No.208959
FRN No. 009805S

MANAGEMENT LETTER

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

In our opinion the financial statements give a true and fair view of the sources and application of funds of **STATE REFERRAL TRANSPORT (SRT)** for the year ended 2019-20. Moreover, the statement of expenditure matches with the audited statements as on 31.03.2020. 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.

**Place:** Puducherry**Date:** 23-11-2020**For A.R. KRISHNAN & ASSOCIATES
Chartered Accountants****CA.P. Gajapathy B. Com., F.C.A.,****Partner. M.No.208959****FRN No. 009805S**

NOTES ON ACCOUNTS

1. BASIS OF ACCOUNTING:-

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

2. METHOD OF RECORDING GRANTS AND OTHER INCOME:-

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

3. FIXED ASSETS:-

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

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

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

5. STATE TO DISTRICT TRANSFER OF FUNDS

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



Place: Puducherry
Date: 23-11-2020

For A.R. KRISHNAN & ASSOCIATES
Chartered Accountants

P. Gajapathy

CA.P. Gajapathy B. Com., F.C.A.,
Partner. M.No.208959
FRN No. 009805S

FORM OF PROVISIONAL UTILIZATION CERTIFICATE
FOR AUTONOMOUS BODIES OF THE GRANTEE ORGANIZATION

UTILIZATION CERTIFICATE FOR THE YEAR 2019-20 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: 1,05,518/-
 - (ii) Unadjusted advances: 61,603/-
 - (iii) Total: 1,67,121/-
4. Details of grants received, expenditure incurred and closing balances (Actuals)

Unspent Balances of Grants received years [figure as at Sl. No.3 (iii)]	Interest Earned thereon	Interest deposited back to the Government	Grant received during the year		Total Available funds (1+2+3+4)	Expenditure incurred	Closing Balances (5-6)
1	2	3	Sanction No. (i)	Date (ii)	Amount (iii)	4	7
1,67,121	6,230	16,980			79,91,563	79,34,883	56,680
			G.O.Rt.No 24	30.05.2019	15,30,654		
			G.O.Rt.No.63	26.07.2019	13,50,194		
			G.O.Rt.No 81	08.10.2019	17,82,561		
			G.O.Rt.No 126	20.01.2020	14,02,110		
			G.O.Rt.No.158	28.03.2020	17,69,673		
Component wise utilization of grants							
Grant-in-aid- General		Grant-in-aid- Salary		Grant-in-aid-creation of capital assets		Total	
		1,67,121				1,67,121	
1,00,000		14,30,654				15,30,654	
1,00,000		12,50,194				13,50,194	
2,00,000		15,82,561				17,82,561	
60,320		13,41,790				14,02,110	
		17,02,243				17,02,243	

Details of grants position at the end of the year
(i) Cash in Hand/Bank: 51,009/-
(ii) Unadjusted advances: 5,671/-
(iii) Total: 56,680/-

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.

* G.O.Rt. No.158, dt 28.03.2020 approved an amount of Rs. 18,52,673/- but, actual received an amount of Rs. 17,69,673/- and remaining balance to be released Rs. 83,000/- (BEANS Freed)

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

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

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

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

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

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

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

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

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

Date: 23.11.2020
Place: Puducherry

CHARTERED ACCOUNTANTS

STATE FINANCE MANAGER
Pondicherry State Health Society
Puducherry- 605 001.

State Fin Manager

Mission Director

P. GAJAPATHY

Partner, No. 208959

FRN No. 0098055

Secretary (Health)

Dr. ARUN T, I.A.S.,

SECRETARY TO GOVERNMENT

(HEALTH)

GOVERNMENT OF 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 - 2019-20
(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 (2018-19)	1,67,121
2	GO Rt No.24, dt.30.05.2019	15,30,654
3	GO Rt No.63, dt.26.07.2019	13,50,194
4	GO Rt No.81, dt.08.10.2019	17,82,561
5	GO Rt No.126, dt.20.01.2020	14,02,110
6	GO Rt No.158, dt.28.03.2020	17,69,673
7	Interest Received during the year 2019-20	6,230
		80,08,543

Certified that out of Rs.78,35,192/- of grants-in-aid sanctioned during the Financial Year 2019-20 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, Rs.6,230/- received on account of Interest and Rs.1,67,121/- on amount of unspent balance of the previous year, a sum of Rs.79,34,883/- has been utilized in 2019-20 for the purpose of Transport Volunteers (SRT) for which it was received and Rs.16,980/- interest amount refund to DAT and that the balance of Rs.56,680/- remaining unutilized at the end of the year will be adjusted towards of the grants payable during the next year 2020-21.

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

Place : Puducherry

Date : 23.11.2020

For A.R. KRISHNAN & ASSOCIATES
CHARTERED ACCOUNTANTS

P. Gajapathy

P. GAJAPATHY
Partner. M. No. 208959
FRN No. 009805S
Chartered Accountants

[Signature]
State Fin. Manager
STATE FINANCE MANAGER
Pondicherry State Health Society
Puducherry- 605 001.

[Signature]
Mission Director
MISSION DIRECTOR
Pondicherry State Health Society
Puducherry

[Signature]
Secretary (Health)
Dr. ARUN. T, I.A.S.,
SECRETARY TO GOVERNMENT
(HEALTH)
GOVERNMENT OF PUDUCHERRY
PUDUCHERRY

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

Head of Account: State Referral Transport (SRT)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

	RECEIPTS	Amount (In Rs.)		PAYMENTS	Amount (In Rs.)
To	Opening Balance		By	Project Expenses:	
	- Cash at Bank	1,05,518		Transport Volunteer Honorarium & Vehicle	79,34,883
To	Grant in Aid:			Interest amount refund to DAT	16,980
	Grant Received from UT	78,35,192	By	Branch / Division	
To	Miscellaneous Income:			Indian Red Cross Society	76,20,807
	Bank Interest	6,230	By	Closing Balance	
To	Branch / Division			- Cash at Bank	51,009
	Indian Red Cross Society	76,76,739			
	TOTAL	1,56,23,679		TOTAL	1,56,23,679

Place : Puducherry

Date : 23.11.2020


State Finance Manager

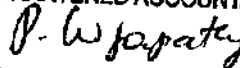
STATE FINANCE MANAGER
Pondicherry State Health Society
Puducherry- 605 001.


Mission Director

MISSION DIRECTOR
Pondicherry State Health Society
Puducherry

Chartered Accountants

For A.R. KRISHNAN & ASSOCIATES
CHARTERED ACCOUNTANTS



P. GAJAPATHY
Partner. M. No. 208959
FRN No. 009805S

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

Head of Account: State Referral Transport (SRT)


INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

	EXPENDITURE	Amount (In Rs.)		INCOME	Amount (In Rs.)
To	Project Expenses:		By	Grant in Aid:	
	Transport Volunteer Honorarium & V	79,34,883		Grant Received from UT	78,35,192
	Interest amount refund to DAT	16,980	By	Miscellaneous Income:	
				Bank Interest	6,230
			By	Excess of Expenditure over Income	1,10,441
	Total	79,51,863		Total	79,51,863

Place : Puducherry

Date : 23.11.2020

For A.R. KRISHNAN & ASSOCIATES
CHARTERED ACCOUNTANTS


P. GAJAPATHY
Partner, M. No. 208959
FRN No. 009805S


State Finance Manager

STATE FINANCE MANAGER
Pondicherry State Health Society
Puducherry- 605 001.


Mission Director
MISSION DIRECTOR
Puducherry State Health Society
Puducherry

Chartered Accountants

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

Head of Account: State Referral Transport (SRT)

BALANCE SHEET AS ON 31ST MARCH 2020

Liabilities	Amount (In Rs.)	Assets	Amount (In Rs.)
Capital Fund a/c		Branch / Division	
Opening Balance	1,67,121	Indian Red Cross Society	5,671
Add: Excess of Income over Expenditure	—		
Less: Excess of Expenditure over Income	1,10,441	Opening Balance	
	56,680	- Cash at Bank	51,009
		- Cash at Bank	
TOTAL	56,680	TOTAL	56,680

Place : Puducherry

Date : 23.11.2020

For A.R. KRISHNAN & ASSOCIATES
CHARTERED ACCOUNTANTS

P. Gajapathy
P. GAJAPATHY
Partner. M. No. 208958
FRN No. 009805S

Chartered Accountants

[Signature]
State Finance Manager

STATE FINANCE MANAGER
Pondicherry State Health Society
Puducherry- 605 001.

[Signature]
Mission Director

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 2019-20

Head of Account: State Referral Transport (SRT)

Date	Particulars	Amount	Amount
	Balance as per Cash Book (as on date 31.03.2020)		51,009
	Add: (1) Cheques issued but not encashed	--	--
	(2) Credit entries made in the bank pass book but not shown in the cash book	--	--
	Total		51,009
	Less: (1) Amount sent to Bank but not credited in the Saving Bank Account of the unit	--	--
	(2) Bank charges debited in the bank account but not accounted for in the cash book	--	--
	Balance as per Pass Book		51,009

Place : Puducherry

Date : 23.11.2020

For A.R. KRISHNAN & ASSOCIATES
CHARTERED ACCOUNTANTS

P. Gajapathy
P. GAJAPATHY
Partner. M. No. 208959
FRN No. 009805S

[Signature]
State Finance Manager

STATE FINANCE MANAGER
Pondicherry State Health Society
Puducherry- 605 001.

[Signature]
Mission Director

MISSION DIRECTOR
Puducherry State Health Society
Puducherry

Chartered Accountants

PONDICHERRY STATE HEALTH SOCIETY NATIONAL HEALTH MISSION

Contract Ayush Doctors/Allopathy Doctors

*Pondicherry State Health Society
2nd Floor, Health Directorate Complex
Victor Simonel Street
Pondicherry – 605 001.
Phone No. 0413-2224039 / 59*



AUDIT REPORT

Financial Year 2019-20

Chartered Accountants:



**M/s. A.R. KRISHNAN & ASSOCIATES
NO.85, LAPORTE STREET
PUDUCHERRY-605001.
PH- 0413-2222066**

AUDIT REPORT**INTRODUCTION:**

We have audited the statement of expenditure and other financial statements of **Contract AYUSH Doctors / Allopathy Doctors** as of 31st March, 2020. Our responsibility is to express an opinion on the basis of audit.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements of the Society give the information in accordance with the generally accepted accounting principles and the applicable Accounting Standards issued by the Institute of Chartered Accountants of India and read with the Other Matters paragraph below, give a true and fair view of the state of affairs of the Society as at March 31, 2020 its surplus and its Receipts and Payments for the year ended on that date.

Basis for Opinion:

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

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 **Contract AYUSH Doctors / Allopathy Doctors**.
- b. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our examination.
- c. In our opinion, proper books of accounts have been kept by the **Contract AYUSH Doctors / 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 2020.
2. In case of the Income and Expenditure Account, of the excess of income over expenditure / deficit of income over expenditure for the year ended on that date.
3. In case of Receipt and Payments Account, of the receipt and payments during the year ended on that date.



Place: Puducherry
Date: 23-11-2020

For A.R. KRISHNAN & ASSOCIATES
Chartered Accountants

P. Gajapathy
CA.P. Gajapathy B. Com., F.C.A.,
Partner. M.No.208959
FRN No. 0098055

MANAGEMENT LETTER

We have audited the financial statement of **PONDICHERRY STATE HEALTH SOCIETY, NATIONAL HEALTH MISSION (NHM), Contract AYUSH Doctors / 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 **Contract AYUSH Doctors / 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 **Contract AYUSH Doctors / Allopathy Doctors** for the year ended 2019-20. Moreover, the statement of expenditure matches with the audited statements as on 31.03.2020. 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.

**Place:** Puducherry**Date:** 23-11-2020**For A.R. KRISHNAN & ASSOCIATES**
Chartered Accountants

P. Gajapathy
CA.P. Gajapathy B. Com., F.C.A.,
Partner. M.No.208959
FRN No. 009805S

NOTES ON ACCOUNTS

1. BASIS OF ACCOUNTING:-

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

2. METHOD OF RECORDING GRANTS AND OTHER INCOME:-

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

3. FIXED ASSETS:-

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

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

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

5. STATE TO DISTRICT TRANSFER OF FUNDS

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



Place: Puducherry
Date: 23-11-2020

**For A.R. KRISHNAN & ASSOCIATES
Chartered Accountants**

P. Gajapathy

**CA.P. Gajapathy B. Com., F.C.A.,
Partner. M.No.208959
FRN No. 0098055**

FORM OF UTILIZATION CERTIFICATE
FOR AUTONOMOUS BODIES OF THE GRANTEE ORGANIZATION

UTILIZATION CERTIFICATE FOR THE YEAR 2019-20 in respect of recurring/non-recurring
GRANTS-IN-AID/SALARIES/CREATION OF CAPITAL ASSETS

1. Name of the Scheme: **National Health Mission - Contract Doctor**
2. Whether recurring or non-recurring grants: **Recurring Grant**
3. Grants position at the beginning of the Financial year
 - (i) Cash in Hand/Bank : 3,80,000/-
 - (ii) Unadjusted advances : 20,000/-
 - (iii) Total: 4,00,000/-
4. Details of grants received, expenditure incurred and closing balances: (Actuals)

Unspent Balances of Grants received years [figure as at Sl. No 3 (iii)]	Interest Earned thereon	Interest deposited back to the Government	Grant received during the year		Total Available funds (1+2+3+4)	Expenditure incurred	Closing Balances (5-6)
1	2	3	Sanction No. (i)	Date (ii)	Amount (iii)		7
400000	NIL	NIL	G.O.Rt.No 93	25.10.2019	18,00,000	30,31,651	145
			G.O.Rt.No 128	24.01.2020	2,77,217		
			G.O.Rt.No 157	28.03.2020	5,54,434		

Component wise utilization of grants:			
Grant-in-aid- General	Grant-in-aid- Salary	Grant-in-aid-creation of capital assets	Total
NIL	4,00,000	NIL	4,00,000
NIL	18,00,000	NIL	18,00,000
NIL	2,77,217	NIL	2,77,217
NIL	5,54,289	NIL	5,54,289

Details of grants position at the end of the year

- (i) Cash in Hand/Bank : Rs.145/-
- (ii) Unadjusted advances : Nil
- (iii) Total: Rs.145/-

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

- (i) The main accounts and other subsidiary accounts and registers (including assets registers) are maintained as prescribed in the relevant Act/Rules/Standing instructions (mention the Act/Rules) and have been duly audited by designated auditors. The figures depicted above tally with the audited figures mentioned in financial statements/accounts.
- (ii) There exist internal controls for safeguarding public funds/assets, watching outcomes and achievements of physical targets against the financial inputs, ensuring quality in asset creation etc. & the periodic evaluation of internal controls is exercised to ensure their effectiveness.
- (iii) To the best of our knowledge and belief, no transactions have been entered that are in violation of relevant Act/Rules/standing instructions and scheme guidelines.
- (iv) The responsibilities among the key functionaries for execution of the scheme have been assigned in clear terms and are not general in nature.
- (v) The benefits were extended to the intended beneficiaries and only such areas/districts were covered where the scheme was intended to operate.
- (vi) The expenditure on various components of the scheme was in the proportions authorized as per the scheme guidelines and terms and conditions of the grants-in-aid.
- (vii) It has been ensured that the physical and financial performance under (name of the scheme has been according to the requirements, as prescribed in the guidelines issued by Govt. of India and the performance/targets achieved statement for the year to which the utilization of the fund resulted in outcomes given at Annexure - I duly enclosed.
- (viii) The utilization of the fund resulted in outcomes given at Annexure - II duly enclosed (to be formulated by the Ministry/Department concerned as per their requirements/specifications.)
- (ix) Details of various schemes executed by the agency through grants-in-aid received from the same Ministry or from other Ministries is enclosed at Annexure - III (to be formulated by the Ministry/Department concerned as per their requirements/specifications).

Date: 23.11.2020
Place: Puducherry

For A.R. KRISHNAN & ASSOCIATES
CHARTERED ACCOUNTANTS

P. Gajapathy
P. GAJAPATHY
Partner, M. No. 208959

Doc No: 0098055
Puducherry

Secretary (Health)

Dr. ARUN, T, I.A.S.,

SECRETARY TO GOVERNMENT
(HEALTH)

GOVERNMENT OF PUDUCHERRY
PUDUCHERRY

State Fin Manager Mission Director

STATE FINANCE MANAGER
Pondicherry State Health Society
Puducherry- 605 001

MISSION DIRECTOR
Puducherry 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 - 2019-20
(Where expenditure incurred by Govt. bodies only)

Head of Account: Contract AYUSH / Allopathy Doctors

Sl. No.	Sanction No. and Date	Amount (in Rs.)
1.	Outstanding amount of previous year (2018-19)	4,00,000
2	G.O.Rt.No.93 dt. 25.10.2019	18,00,000
3	G.O.Rt.No.128 dt.24.01.2020	2,77,217
4	G.O.Rt.No.157 dt.28.03.2020	5,54,434
		30,31,651

Certified that out of Rs.26,31,651/- of grants-in-aid sanctioned during the Financial Year 2019-20 in favour of Pondicherry State Health Society – National Health Mission (NHM), Contract AYUSH Doctors / 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.NIL/- received on account of Interest and Rs.4,00,000/- on amount of unspent balance of the previous year. a sum of Rs.30,31,506/- has been utilized in 2019-20 for the purpose of Contract Doctors for which it was received that the balance of Rs.145/- remaining unutilized at the end of the year will be adjusted towards of the grants payable during the next year 2020-21.

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

Place : Puducherry

Date : 23.11.2020

EVA R. KRISHNAN & ASSOCIATES
CHARTERED ACCOUNTANTS

P. Gajapathy

P. GAJAPATHY
Partner. M. No. 208959
FRN No. 0998045
Chartered Accountants

[Signature]
State Fin. Manager
STATE FINANCE MANAGER
Pondicherry State Health Society
Puducherry

[Signature]
Mission Director
MISSION DIRECTOR
Pondicherry State Health Society
Puducherry

[Signature]
Secretary (Health)
Dr. ARUN. T, I.A.S.,
SECRETARY TO GOVERNMENT
(HEALTH)
GOVERNMENT OF PUDUCHERRY
PUDUCHERRY

PONDICHERRY STATE HEALTH SOCIETY
NATIONAL HEALTH MISSION
Health Directorate Complex, II Floor, Victor Simonel Street , Puducherry - 605 001
Contract AYUSH / Allopathy Doctors
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

	RECEIPTS	Amount (in Rs.)		PAYMENTS	Amount (in Rs.)
To	Opening Balance		By	Project Expenses:	
	- Cash at Bank	3,80,000		Contract Doctor Honarium	30,31,306
	- Cash in hand	--		Bank Charges	200
To	Current Assets		By	Closing Balance	
	Fund in Transit	20,000		Cash at Bank	145
				Cash in Hand	--
To	Grant in Aid:				
	Grant Received from UT	26,31,651			
	Total	30,31,651		Total	30,31,651

Place : Puducherry

Date : 23.11.2020

For A.R. KRISHNAN & ASSOCIATES
 CHARTERED ACCOUNTANTS

P. Gajapathy
 P. GAJAPATHY
 Partner, M. No. 208959
 FRN No. 009805S

[Signature]
 State Finance Manager

[Signature]
 Mission Director

Chartered Accountants

STATE FINANCE MANAGER
 Pondicherry State Health Society
 Puducherry- 605 001.

MISSION DIRECTOR
 Puducherry State Health Society
 Puducherry

PONDICHERRY STATE HEALTH SOCIETY
NATIONAL HEALTH MISSION
Health Directorate Complex, II Floor, Victor Simonel Street , Puducherry - 605 001
Contract AYUSH / Allopathy Doctors
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

	EXPENDITURE	Amount (in Rs.)		INCOME	Amount (in Rs.)
To	Project Expenses:		By	Grant in Aid:	
	Contract Doctor Honarium	30,31,306		Grant Received from UT	26,31,651
	Bank Charges	200	By	Excess of Expenditure over Income	3,99,855
	Total	30,31,506		Total	30,31,506

Place : Puducherry

Date : 23.11.2020

For A.R. KRISHNAN & ASSOCIATES
 CHARTERED ACCOUNTANTS

P. Lakshmi

P. CA No. 100/2019
 Pondicherry
 Regd. No. 100/2019

[Signature]
State Finance Manager

[Signature]
Mission Director

Chartered Accountants

STATE FINANCE MANAGER
 Pondicherry State Health Society
 Puducherry - 605 001

MISION DIRECTOR
 Puducherry State Health Society
 Puducherry

PONDICHERRY STATE HEALTH SOCIETY
NATIONAL HEALTH MISSION
Health Directorate Complex, II Floor, Victor Simonel Street , Puducherry - 605 001
Contract AYUSH / Allopathy Doctors
BALANCE SHEET AS ON 31ST MARCH 2020

LIABILITIES	Amount (in Rs.)	ASSETS	Amount (in Rs.)
Capital Account		Current Assets	
Opening Balance	4,00,000	Fund in Transit	
Add: Excess of income over expenditure			
Less: Excess of Expenditure over Income	<u>3,99,855</u>	Closing Balance	
	145	- Cash at Bank	145
		- Cash in hand	
Total	145	Total	145

Place : Puducherry

Date : 23.11.2020

For A.R. KRISHNAN & ASSOCIATES
 CHARTERED ACCOUNTANTS

P. Gajapathy
 P. GAJAPATHY
 Partner, M. No. 208959
 FRN No. 009805S

[Signature]
 State Finance Manager

[Signature]
 Mission Director

Chartered Accountants

STATE FINANCE MANAGER
 Pondicherry State Health Society
 Puducherry- 605 001.

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 2019-20

Contract AYUSH / Allopathy Doctors

Date	Particulars	Amount	Amount
	Balance as per Cash Book (as on date 31.03.2020)		145
31/03/2020	Add: (1) Cheques issued but not encashed	--	
	Ayush Physician	4,98,918	
	Ch. No. :207332 Being amount paid to enhancement of honorarium for contract Doctors from Jan 2020 to March 2020		
31/03/2020	TDS	55,439	5,54,357
	Ch. No. :207333 being amount paid to TDS towards enhancement of honorarium of contract doctors Jan to March 2020		
	(2) Credit entries made in the bank pass book but not shown in the cash book	--	--
	Total		5,54,502
	Less: (1) Amount sent to Bank but not credited in the Saving Bank Account of the unit	--	
	(2) Bank charges debited in the bank account but not accounted for in the cash book		
Balance as per Pass Book			5,54,502

Place : Puducherry

Date : 23.11.2020

For A.R. KRISHNAN & ASSOCIATES
CHARTERED ACCOUNTANTS

P. Gajapathy
P. GAJAPATHY
Partner, M. No. 208959
FRN No. 009805S

[Signature]
State Finance Manager

STATE FINANCE MANAGER
Pondicherry State Health Society
Puducherry-605 001.

[Signature]
Mission Director

MISSION DIRECTOR
Puducherry State Health Society
Puducherry

Chartered Accountants



Pondicherry Main
09.04.2020

TO
Puducherry State Health Society
Health Directorate Complex
2nd Floor, Victor Simonal Street
Puducherry - 605001

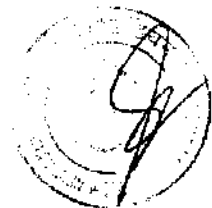
Sir,

Sub: Balance confirmation as on 31.03.2020

With reference to the above, we confirm that the following are the balance in the mentioned accounts as on 31.03.2020

Sl. No.	Name of the Account	SB A/c No.	Interest	Closing Balance	SB Int	Total Int
1	Pondicherry State Health Society - SHS	6019338934	302.00	11,10,18,812.00	78075.00	78377.00
2	Pondicherry State Health Society - NRHM - RCH Flexible Pool (I)	6223102304	0.00	0.00	0.00	0.00
3	Pondicherry State Health Society - A-RCH Flexipool	6019339030	192.00	2,95,53,019.50	28237.00	28429.00
4	Pondicherry State Health Society - B-Mission Flexipool	6019339074	254995.00	5,81,86,544.30	49492.00	304487.00
5	Pondicherry State Health Society - C-Routine Immunisation	6019339132	1008.00	1187266.00	1024.00	2032.00
6	Pondicherry State Health Society - C-IPPI-I	6029986949	0.00	513675.00	610.00	610.00
7	Pondicherry State Health Society - NIDDCP	6223100260	0.00	140892.00	221.00	221.00
8	Pondicherry State Health Society - NUHM	6204042232	140441.00	2,95,25,062.00	10652.00	151093.00
9	Pondicherry State Health Society - Flexible Pool for Comm. Diseases (III)	6223100384	0.00	5.00	0.00	0.00
10	Pondicherry State Health Society - E-NVBDCP	6019339507	34692.00	9887083.00	4113.00	38805.00
11	Pondicherry State Health Society - D-RNTCP	6019339198	17.00	382161.90	1812.00	1829.00
12	Pondicherry State Health Society - H-NLEP	6019339585	0.00	197598.75	412.00	412.00
13	Pondicherry State Health Society - I-IDSP	6019339926	247.00	3421560.00	1588.00	1835.00
14	Pondicherry State Health Society - Flexible Pool for NCD (IV)	6223100420	0.00	0.00	0.00	0.00
15	Pondicherry State Health Society - F-NBCP	6019339529	967.00	491043.99	1449.00	2416.00
16	Pondicherry State Health Society - L-NMHP	6019339427	305.00	405257.00	404.00	709.00
17	Pondicherry State Health Society - NPCDCS	6168118431	53.00	885202.00	720.00	773.00
18	Pondicherry State Health Society - NPHCE	6204042617	2584.00	712963.00	462.00	3046.00
19	Pondicherry State Health Society - K-NPPCD	6019338810	0.00	0.00	0.00	0.00
20	Pondicherry State Health Society - NOHP & NTCP	6204043100	180.00	719521.00	262.00	442.00
22	Pondicherry State Health Society - J- State Share	6019339744	0.00	0.00	0.00	0.00
23	Pondicherry State Health Society - State Referral Transport	6019339563	0.00	51009.00	362.00	362.00

Contd. 2/-



Sl. No.	Name of the Account	SB A/c No.	Interest	Closing Balance	SB Int	Total Int
1	Pondicherry DHS - Group Bank Account of NHM Funds	6223100442	6637.00	17830.00	2491.00	9128.00
2	Pondicherry DHS - NRHM - RCH Flexible Pool (I)	6223100475	0.00	0.00	0.00	0.00
3	Pondicherry District Health Society - A-RCH Flexipool	6130204377	164.00	8242022.97	4722.00	4886.00
4	Pondicherry District Health Society - B-Mission Flexipool	6130253813	12618.00	4,30,52,444.00	20715.00	33333.00
5	Pondicherry District Health Society - C-Routine Immunisation	6130254465	9.00	154552.00	384.00	393.00
6	Pondicherry District Health Society - C-IPPI-1	6130255027	712.00	87786.00	427.00	1139.00
7	Pondicherry DHS - NIDDCP	6223100500	0.00	0.00	0.00	0.00
8	Pondicherry District Health Society - NUHM	6204043905	126.00	4785324.00	3284.00	3410.00
9	Pondicherry DHS - Flexible Pool for Comm. Diseases (III)	6223102371	0.00	0.00	0.00	0.00
10	Pondicherry District Health Society - E-NVBDCP	6130255753	3987.00	3711002.00	716.00	4703.00
11	Pondicherry District Health Society - D-RNTCP	6130270362	461.00	2345560.00	1558.00	2019.00
12	Pondicherry District Health Society - H-NLEP	6130257830	0.00	7310.00	65.00	65.00
13	Pondicherry District Health Society - I-IDSP	6130256531	0.00	481096.00	439.00	439.00
14	Pondicherry DHS - Flexible Pool for NCD (IV)	6223102440	0.00	0.00	0.00	0.00
15	Pondicherry District Health Society - F-NBCP	6130256155	0.00	27031.00	252.00	252.00
16	Pondicherry District Health Society - L-NMHP	6130257262	0.00	2909.00	42.00	42.00
17	Pondicherry District Health Society - NPCDCS	6223100805	1242.00	94947.00	269.00	1511.00
18	Pondicherry District Health Society - NPHCE	6204044502	0.00	177744.00	477.00	477.00
19	Pondicherry District Health Society - K-NPPCD	6130256983	0.00	0.00	0.00	0.00
20	Pondicherry State Health Society - NOHP & NTCP	6204044727	65.00	36742.00	245.00	310.00
21	Pondicherry State Health Society - Patient Welfare Committee (RKS)	6035650398	305.00	441667.00	534.00	839.00
22	Pondicherry District Health Society - N-AYUSH	6130257477	0.00	0.00	0.00	0.00

Yours faithfully,



Signatory Manager