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,

Encl.: Audited Report 3 Copies with CD

Yours faithfully,

(Dr. G. Sriramulu)
Mission Director
MISSION DIRECTOR
Pondicherry State Health Society

Pondicherry State Health Society
Puducherry- 605 001.

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NHM - Consolidated Audit Report

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Table of Contents

SI.No.	Component consisting of Audited Report 2019-2020	Page No.
1	NHM – Consolidated Audit Report	001-069
	RCH Phase II – Flexible Pool	070-087
2		
3	Mission Flexible Pool	088-114
4	Immunization Strengthening Programme (IMM.)	115-125
5	Intensified Pulse Polio Programme (IPPI)	126-136
6	National Iodine Deficiency Disorder Control Programme (NIDDCP)	137-147
7	National Urban Health Mission (NUHM)	148-161
8	Integrated Disease Surveillance Programme (IDSP)	162-173
9	National Vector Borne Disease Control Programme (NVBDCP)	174-184
10	National Leprosy Eradication Programme (NLEP)	185-196
11	Revised National Tuberculosis Programme (RNTCP)	197-231
12	National Viral Hepatitis Control Programme.(NVHCP)	232-242
13	National Programme for control of Blindness (NPCB)	243-255
14	National Mental Health Programme (NMHP)	256-266
15	National Programme for Prevention and Control of Cancer, Diabetes, Cardio vascular diseases and stroke(NPCDCS)	267-278
16	National Tobacco Control Programme (NTCP)	279-289
17	National Programme for Health Care of Elderly (NPHCE)	290-300
18	State Share	301-310
19	State Referral Transport (SRT)	311-322
20	Contractual Doctors	323-334

CHECK-LIST FOR AUDITORS OF STATE HEALTH SOCIETY

SI, 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	Y <i>e</i> s			
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 audito	
1 i	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			
!8	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

CAP. GAJAPATHY

PARTNER (M.NO.208959)

F.R.NO.0098058

Place : Puducherry Date : 30-11-2020 State Finance Manager

FRN: 0098055 Hondicherry State Health Society
Puducherry- 605 001.

Mission Director

MISSION DIRECTOR
Powdicherry State Health Society
Fuducherry- 505 001.

A.R. KRISHNAN & ASSOCIATES

CHARTERED ACCOUNTANTS



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/ PondicherryState 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 (2)



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 accounts of the State and District Societies, gives the information in the manner so required and give a true and fair view:-
 - 1. In the case of the balance sheet, of the State of affairs of the Society as at 31st March, 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
- i. Procurement of goods and services has been carried out as per the Procurement manual by Central TB Division and other concerned division of the Govt. of India.

FRN: 0098059

For A.R. KRISHNAN & ASSOCIATES

Chartered Accountants

P. Wpruty

🜠.P. Gajapathy B. Com., F.C.A.,

Ýartner. M.No.208959

FRN No. 009805S

Place: Puducherry

Date: 30-11-2020

FINANCIAL MANAGEMENT LETTER

State: PUDUCHERRY

S. No.	Assessmenting and Funds flow	Audit Observations	Management Response
	Accounting and Funds flow a. Are District Units legally registered entities under the Societies Registration Act?	Yes	NA NA
	 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 NA
	 Are the books being maintained as suggested in the Finance and Accounts Manual? (please list the book of accounts maintained at the State and District level) 	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 accumt 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 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
<u>.</u>	k. Whether the State is transferring the funds to Districts electronically or by physical transfer?	Transfers are made Electronically	NA
	 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
	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	a. Are Financial Management Indicators being compiled regularity? 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
	un-settled advances with staff and others?	No unsettled advances with Staffs and others	NA
		No	NA
	g. What steps are being taken to settle old advances, if any?	Not applicable	NA .

FINANCIAL MANAGEMENT LETTER

State: PUDUCHERRY

S. No.	h Does the project follow the content of single	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 Progamme Manager at state level. At District level Regional Administrator and Deputy Director / Programme Manager.	e NA
	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
	 Problems being faced/ outstanding issues on internal controls. 	Nil	NA NA
	 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:	<u> </u>	NA.
-	a. Are States familiar with the guidelines for	Yes	NA 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 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 PMRs are sent regularly. Monthly SOEs are received from the districts	NA 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 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		Yes
	the TOR provided in the FM Manual/RFP? b. Has the auditor(s) been appointed for State and District Security for the way 2010 20	·	Yes
:	District Societies for the year 2019-20 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 fo the Financial Year 2019-20
	d. Was a tendering processes were followed /will follow to appoint the Auditors?		Yes
	Are the bids evaluated for contracting auditors based on technical inputs or are they cost based?		Cost based as per RFP
1	Mhat 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)
	2. Has a single audit firm been appointed or have listricts been divided amonst firms?		Single Audit Firm is appointed
ŀ	n. Is there a concept of lead auditor to quality assure the audit?	##±	Yes
ļi	····		Yes
ز	Have the audit observations on the audit report for previous FY been shared by the FMG?		Yes
ŀ	t. What is the practice for follow up on audit observations?		Observations are attended then and there and follow-up action taken
1	Did the auditor visit the districts or districts officials were called at the State along with the records?	C (FRN: 009805S)	Statutory audit team visited Pondicherry and Kuraikul District. Remaining two districts i.e Mahe and Yanam district officals were called at the state along with records due to COVID 19 lockdown.

FINANCIAL MANAGEMENT LETTER

State: PUDUCHERRY

S. No.	liem .	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
	Are internal audit observations being received regularly and being acted upon?	Observations of Concurrent Auditors are being acted upon then and there.	NA NA
	p. Please claborate 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 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 guidilínes 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 benig done monthly or quarterly	Quarterly	NA

FRN: 009805S

Chartered Accountants

Less Capelles

CAP. GAJAPATHY

PARTNER

(M.NQ.208959) F.R.NO.009805S

Place : Puducherry Date: 30-11-2020

STATE FUIANCE MANAGER Pondicherry State Health Society Padacherry- 695 001.

MISSION DIRECTOR

Bondicherry State Health Society

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

NANCE MANAGER
y State Health Society
therry: 505 001

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)

	l	Delay in trai	(Annexure E-1)							
SI. No	Programme	Gol Sanctina 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 AJC	Difference of days in Crediting from Tres. To SHS	Total No. of Days Lapsed to date(31.93.20)
1		G.27017/40/2019-20-NF[M-Finance/1	12/5/2019	3,31,00,000	3,31,00,000	Nit	06/12/2019	17/01/2020	42	42
2	RCH	G.27017/40/2019-20-NHM-Finance/2	12/5/2019	62,00,000	62,00,000	Nil	06/12/2019		42	42
3		G.27017/181/2019-20-NHM-Figance/I	12/31/2019	1,25,00,000	1,25,00,600	Nii	01/01/2020	i	70	70
4		G.27017/181/2019-20-NHM-Finance/2	12/31/2019	23,00,000	23,00,000		01/01/2020		70	70
		Sub Total		5,41,00,000	5,41,00,000	(
1		G.27017/40/2019-20-NHM-Finance/4	12/5/2019	5,22,00,000	5,22,00,000	f	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	*	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
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	- Nii	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	Nii	01/01/2020	11/03/2020	70	70
8	HSS	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
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	' <u>"."</u> — Nil	06/12/2019	17/01/2020		42
2		G.27017/40/2019-20-NHM-Finance/14	12/5/2019	3,00,000	3,00,000	Ni)	06/12/2019	17/01/2020	42	
3		G.27017/181/2019-20-NHM-Finance/13	12/31/2019	7,00,000	7,00,000		01/01/2020	11/03/2020	42 70	42
4 - i		G.27017/181/2019-20-NHM-Finance/14	12/31/2019	1,00,000	1,00,000		01/01/2020	——···	70	70
5		G.25020/13/2019-20/NHM-F/4	3/25/2020	74,00,000		Nil	1	11/03/2020		70
		Sub Total		10,64,00,000	9,90,00,00	Yes	27/03/2020	28/04/2020		
1		L.19016/01/2019-NUHM (Pt-III)	12/31/2019	8,00,000		Nil	0.01.000	11/07/0000	—· · <u>.</u> i	
2		1. 19016/01/2019-NUHM (Pt-III)	12/31/2019	1,00,000	8,00,000		01/01/2020	11/03/2020	70	70
3		L.19016/01/2019-NUHM (Pt-III)	12/31/2019	34,00,000	1,00,000	Nil	01/01/2020	11/03/2020	70	70
		L 19016/01/2019-NUHM (Pt-III)	12/31/2019	3,00,000	34,00,000	Nil	01/01/2020	11/03/2020 j	70	70
5 1		L.19016/01/2019-NUHM (Pt-V)	12/30/2019	·	3,00,000	NII	01/01/2020	11/03/2020	70	
1		L.19016/01/2019-NUHM (Pt-V)	12/30/2019	5,00,000	5,00,000		31/12/2019	11/03/2020	71	71
,		L.19016/01/2019-NUHM (PI-V)	— +	27,00,000	27,00,000	Nil	31/12/2019	11/03/2020	71	71
···	NUHM		12/30/2019	4,00,000	4,00,000	_ Nil .	31/12/2019	11/03/2020	- 7 1	71
·		L 19016/01/2019-NUHM (Pt-1)	12/17/2019	9,00,000	9,00,000	Nil	18/12/2019	11/03/2020	84	84
0		L.19016/01/2019-NUHM (Pt-1)	12/17/2019	81,00,000	81,00,000		18/12/2019	11/03/2020	84	84
		L.19016/01/2019-NUHM (Pt-1)	12/17/2019	2,00,000	2,00,000	Nil	18/12/2019	11/03/2020	84	84
		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
2		L.19016/01/2019-NUHM(Pt -(II)		12,00,000	12,00,000	Nil	03/01/2020	11/03/2020	68	68
3		L.19016/01/2019-NUHM(PtIII)	12/31/2019	2,00,000	2,00,000	Nil	01/01/2020	11/03/2020	70	70
4		G.27017/44/2019-NHM F Part-1	3/9/2020	30,00,000		Yes	11/03/2020	28/04/2020	20	20
5		G.27017/44/2019-NHM F Part-1	3/9/2020	5,00,000		Yes	11/03/2020	28/04/2020		20
		Sub Total		2,38,90,000	2,03,00,000			!		





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

		<u>Delay in tran</u>	ster of tunos	in Days) for a	<u> 7013-50</u> ((Annexu	re r-1)			
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	l	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 (Nori-	G.27018/02/2019-NHM-F/96	1/28/2020	15,00,000		Yes	06/02/2020	28/04/2020	54	54
. 4	Communicable	G 27018/02/2019-NHM-F/99	1/28/2020	3,00,000		Yes	26/03/2020	28/04/2020	5	. 5
. 5	Disease)	G 27G18/02/2019-NHM-P/97	1/28/2020	2,00,000		Yes	06/02/2020	28/04/2020	54	54
5	j	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		<u> </u>			
1				1					1	
_		G.27018/01/2019-NH(M-F-NDCP/15	7/9/2019	3,00,000	3,00,000		24/07/2019	25/10/2019	93	93
	4	G.27018/01/2019-NHM-P-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	1		8/22/2019	10,00,000	10,00,000	Nil	27/08/2019	25/10/2019	59	59
6	NDCPs (IDSP.		8/22/2019	29,00,000	29,00,000	Nil	27/08/2019	25/10/2019	59	59
7	NVBDCP, NLEP	G.27018/01/2019-NHM-F-NDCP/40	8/22/2019	1,30,00,000	1,30,00,000		27/08/2019	19/12/2019	114	114
8	and RNTCP)	0.2.0100112017(11001170	6/22/2019	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	Nii	06/09/2019	25/10/2019	49	49
12		G.27018/01/2019-NHM-F-NDCF/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	01/01/2070	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
	<u> </u>	Sub Total		5,25,00,000	5,16,00,000		I			
	l	Grand Total		24,95,00,000	22,76,00,000		1	l I'		

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

Chartered Accountants

6 potobogy

CA Gajapathy. P

Partner (M.No.208959) FRN No: 009805S

Place : Paducherry Date : 30-11-2020 FRN: 0098055

28612

State Finance Manager

STATE FINANCE MANAGER Pendicherry State Health Society Puducherry- 605 801. MISSION DIRECTOR
Pondicherry State Health Society
Puducherry-605 001.

000

PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY NATIONAL HEALTH MISSION

BALANCE SHEET AS ON 31-03-2020

Amount in Rupees Previous Yr. Current Previous Yr. Current Sch. Sch. Liabilities At Yr. At At Assets Vr At Ref. Ref. 31-03-19 31-03-20 31-03-19 31-03-20 Reserve & Surplus Opening Balance (Surplus) 2,51,40,101 6,91,70,690 Fixed Assets VIII 0 7,11,25,120 2,51,40,101 Add/Less :Surplus/Deficit for the year 46,43,530 VIII 2,97,83,631 Unspent Grant Loan & Advances RCH Phase I Advances - RCH Phase I I-A IV-A NRHM-RCH Flexible Pool NRHM-RCH Flexible Pool RCH Flexi Pool Ph.U 8,48,87,136 17,65,118 RCH Flexipool t-R IV.R 1.22.65.324 RI Strengthening (Immu.) 26 90 378 4,54,579 RI Strengthening Project f-Th IV-B 3,58,824 Pulse Polio Immunization 63.69.425 3,19,662 Pulse Polio (PPf) Í-D IV-B 88,729 Iodine Deficiency (NIDDCP) 15,56,500 I-R Iodine Deficiency (NIDDCP) Health System Strenghening Health System Strenghening under under NRHM NRHM HSS including NPPCD.NOHP. HSS including NPPCD, NOHP, NPPC, NPPC, Capacity Building 2,64,86,761 Capacity Building (Burn Injury & 11,58,41,395 I-C IV-C 3,10,99,810 (Burn Injury & Trauma) & Trauma) & NPF. NPF National Urban Health National Urbao Health Mission-Mission-Flexible Pool Flexible Pool 6,11,936 NUHM NUHM 2,84,80,881 I-K IV-K 48,96,491 Flexible Poal for Flexible Pool for Communicable Communicable Diseases Diseases IDSP 30 28 771 1.55,545 IDSP I-G IV-G 7,58,055 NVBDCP 2.75.87.512 I-H 4,77,983 NYBDCP IV-G 46,08,031 NLÉP 2,059 NLEP 1,01,805 l-l IV-G 7,899 RNTOP 3,47,953 3,58,432 RNTCP IV-G 9,84,785 IJ NVHCP 12,00,000 I-Q NVHCP Flexible Pool for Non Flexible Pool for Non Communicable Communicable Diseases Disenses NPCB 24,56,827 I-L 76,095 NPCB IV-H 1,40,365 NMHP 22,63,454 86,901 NMHP I-M IV-H 2.909 NPHCE 33,51,414 39,692 NPHCE I-N 1,77,744 IV-H NTCP 15,12,066 I-O 46.600 NTCP IV.H 24,402 NPCDCS 17,17,967 4,53,527 NPCDCS [-P 3,43,010 IV-H Non-NHM Funds Non-NHM Funds Contract Doctors 145 Advances - Contract Dectors I-T IV-T 9,86,92,194 State Referral Transport -21,972 28,33,71,657 61,603 State Referral Transport 1-T-8 5.671 6,91,70,690 Fixed Assets Reserves Fund п 7,11,25,120 12,64,01,439 OTHER CURRENT ASSETS ٧ 2,23,80,963 10,41,47,070 Current Liabilities 17,02,070 Closing Batanees: 111 Cash in Hand V١ 7,01,81,433 Bank Balance VΙ 23,67,14,346 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. LLE POPULY
CAP. GAJAPATHY
PARTNER
(MLNO.208959)
F.R.NO.0098055

Place : Puducherry Date : 30-11-2020 FRN: 009805S

State Finance Manager

STATE FINANCE MANAGER Pondicherry State Health Society Puducherry- 605 081. Mission director

Poreigh True State Health Society

PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY NATIONAL HEALTH MISSION

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2020

Amount in Rupees

Previous Yr.		T	Current	Previous Yr.	<u> </u>		Current
At	Expenditure	Sch.	Yr. At	At	Income	Sch.	Yr. At
31-03-19	Daponoccaro	Ref.	31-03-20	31-03-19	THE SIDE	Ref.	31-03-20
	Expenditure				Grant Received		
		l l				l .	
	RCH-I	I-A			RCH-I	I-A	ļ
2 10 48 104	NRHM-RCH Flexible Pool	ا ا			NRHM-RCH Flexible Pool		
	RCH Flexipool	1-B	3,01,19,817		RCH Flexipoot	I-B	3,01,19,8
	RI Strengthening Project	I-D	24,93,872		RI Strengthening Project	I-D	24,93,8
	Pulse Polio (IPPI)	I-D	6,88,811		Pulse Polio (PPI)	[-D	6,88,8
21,750	lodine Deficiency (NIDDCP)	I-R	21,750		Iodine Deficiency (NIDDCP)	I-F	21,75
	Health System Strenghening under NRHM				Health System Strenghening under NRHM		
	HSS including NPPCD, NOHP, NPPC,				HSS including NPPCD,NOHP,		
	Assu. To state for Capacity Building	I-C	25,62,41,352	21,16,80,509	NPPC, Assit. To state for Capacity		25,62,41,35
	(Burn Injury & Trauma), NPF.		,	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Building (Burn Injury & Trauma), NPF.		
1	National Urban Health Mission-				National Urban Health Mission-		
	Flexible Pool				Flexible Pool		
3,86,29,799		I-K	3,75,56,879	3,86,29,799	NUHM	I-K	3,75,56,87
9	Flexible Pool for Communicable		i		Flexible Pool for Communicable		
	Diseases				Diseases		
64,69,054		I-G	60,73,631	64,69,054	IDSP	I-G	60,73,63
70,80,088		I-H	33,08,912	70,80,088	NVBDCP	I-H	33,08,91
7,02,427		I-I	6,99,232	7,02,427	NLEP	1-1	6,99,23
1,96,30,008		1 -J	1,97,12,318	1,96,30,008	RNTCP	IJ	1,97,12,31
	Flexible Pool for Non Communicable	1			Flexible Pool for Non		
	Diseases	1			Communicable Diseases		
33,66,328	NPCB	I-L	34,15,150	33,66,328	NPCB	1-L	34,15,15
3,60,626	NMHP	I-M	1,32,898	3,60,626	NMHP	I-M	1,32,89
	National Programme for Health Care	1-N	9,90,476	اء	National Programme for Health	[
	of the Elderly (NPHCE)	I-IN	7,70,476	וי	Care of the Elderly (NPHCE)	I-N	9,90,47
8,34,513		1-0	7,58,991	8,34,513		I-0	7,58,99
	National Programme for Prevention &				National Programme for Prevention		*
17 12 698	Control of Cancer, Diabetes,	J-P	10.74.000	17 (0 /0)	& Control of Cancer, Diabetes,		10.51.55
17,14,098	Cardiovascular Diseases and Stroke	1-1	19,34,082	17,12,698	Cardiovascular Diseases and Stroke	I-P	19,34,08
Į.	(NPCDCS)				(NPCDCS)		
į.	NPPCD	I-Q.	ŀ		NPPCD	I-Q	
Į,	Non-NHM Funds			ļ	Non-NHM Funds	`	
	Contract Doctors	1-T	30,31,506		Contract Doctors	I-T	30,31,500
85,74,262	State Referral Transport	I-T-1	79,34,883	85,74,262	State Referral Transport	I-T-1	79,34,88
	NRCP				NRCP		, ,
- 1			i	16,33,028	Interest Earned	VIII	46,43,53
16,33,028	lacome Over Expenditure (Surplus)		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

FRN: 009805S

PED ACCOS

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 Pondicherry State Health Society

Puducnerry- 695 881.

PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY NATIONAL HEALTH MISSION

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

Previous Yr.			Current	Previous Yr.		т "	<i>mount in Rupee</i> Current
At	Receipts	Sch.	Yr. At	At	Payments	Sch.	Yr. At
31-03-19		Ref.	31-03-20	31-03-19	* *\\$(16C1843	Ref.	31-03-20
	<u> </u>	1	** •*	2. 35 12	·	 	31-03-20
	OPENING BALANCE:	1			Disbursements to Districts/Agencies	1	1
		1			RCH-I	IV-A	
	Cash in Hand	VI	,		NRHM-RCH Flexible Pool	1	1
16,02,039	Bank Balance	VI	7,01,81,433	3,25,54,491	RCH Flexipool	IV-B	4,13,72,75
	Cheques/Draft in Hand	VII		25,91,671	RI Strengthening Project	IV-B	23,98,11
	1			7,98,387	Pulse Polio (PPI)	IV-B	4,57,87
	RCH-i	I-A			Iodine Deficiency (NIDDCP)	IV-H	21,75
	NRHM-RCH Flexible Pool		l i		Health System Strenghening under		1
		ľ			NRHM		
	L	1	1 1		HSS including NPPCD,NOHP, NPPC,		1
3,73,00,000	RCH Flexipool	I-B	5,41,00,000	24,05,62,557	Capacity Building (Burn Injury &	IV-C	26,08,54,40
		1	1		Trauma) & NPF	1	l i
14,00,000	R1 Strengthening Project	I-D	i I		National Urban Health Mission-	ł	
					Flexible Paol	1	
32,00,000	Pulse Polio (PPI)	I-D	l !	3,77,38,321		IV-K	4,20,41,43
6,00,000	lodine Deficiency (NIDDCP)	1	Į		Flexible Pool for Communicable	l .	1
-,,	•	1	[Diseases	1	
	Health System Strenghening	1	[62,38,743	linep	l _{IV-G}	61.71.11
	under NRHM	1	ļ l	02,38,743	1035	"*-6	66,76,14
AA AA == ac =	HSS including NPPCD NOHP,	1	1				ŀ
29,02,75,385	NPPC, Capacity Building (Burn	I-C	37,46,98,590	91,51,713	NVBDCP	IV-G	74,38,966
	lnjury & Trauma) & NPF.	1	l I		i		l
	National Urban Health Mission-			7,02,028	NLEP	IV-G	7,05,072
E 10 00 000	Flexible Pool	Ι.				1	
5,20,00,000		I-K	6,55,00,000	2,02,80,665	RNTCP	IV-G	2,05,95,92;
	Flexible Pool for Communicable	ľ	[NVHCP	IV-H	ĺ
	Diseases	ļ	1			14-11	
52,00,000	IDSP	I-G	88,00,000		Flexible Pool for Non Communicable		
					Diseases		1
	NVBDCP	I-H	2,20,00,000	98,07,541		IV-H	45,21,020
13,00,000		I-I	7,00,000	6,09,226		IV-H	49,146
2,14,00,000	NVHCP	[+J	2,00,00,000		NPHCE	IV-H	11,28,528
		ŀQ	12,00,000	8,42,329	NTCP	IV-H	7,36,793
	Flexible Pool for Non			19,17,380	NPCDCS	IV-H	18,23,565
70,00,000	Communicable Diseases	,,	B2 20 000	,		** **	10,65,505
	NWHE	I-L	82,00,000		Non-NHM Funds	l	
32,00,000		I-M I-N	25,00,000	20.05.202	Advances - Contract Doctors	IV-T	30,31,506
9,00,000		1-0 1-0	6,00,000	75,05,392	State Referral Transport	IV-T	78,95,931
26,00,000		1-0 J-P	000,000,01		Advances - Staff	ÍV-U	
	Non-NHM Funds	"-F	10,00,000		Disbursements at Head Quarters		
	Contract Doctors	l _{I-T}	26 21 451	9 69 10 000	Othora Borrmonte i	,,	
	State Referral Transport	I-T-]	26,31,651	0,00,000	Others Payments :	V	5,84,28,761
. 4,50,503	Amin Accounts Francisport	"- (-)	78,35,192	\$ 61 20 000	Othora Poveranta		14 05 45 5
1.14.67.688	Advances refunded	IV A	3,14,375	3,71,20,000	Others Payments :	111	14,27,45,000
-, / , , , , , , , , , , , , , , , , , ,		' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '	3,14,373	15 2 2 2	Cuant Bata-dada CCI		901/5-
16.33 028	Interest received	VIII	46,43,530	13,312	Grant Refunded to GOI :	I-A to I-T	90,16,980
. 0,20,010	anny out (Coures	A111	40,43,330		CHASING DATAMOR		
Į					CLOSING BALANCE;	,,,	
5.76 50 000	Others Receipts	v	16 24 49 227		Cash in Hand	Vi	
.,,,	Concra necespes	*	16,24,49,237		Bank Balance	VI	23,67,14,346
7.38.92 070 l	Others Receipts	nı (4,03,00,000	F	Cheques/Draft in Hand	VII	
.,50,72,070	ermora recoripto	"	4,03,00,000				
8,78,56,779	Ta4-1		0406 = 4 = 20	50 50 = 1 = 1			
10,70,00,77	Total		84,86,54,008	58,78,56,779	Total		84,86,54,008

FOR A.R. KRISIINAN & ASSOCIATES

SF SALING TO

FRN: 0098058

Chartered Accountants

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

Place : Puducherry Date : 30-11-2020

F.R.NO.009805S

State Finance Manager STATE FINANCE MANAGER Pondicherry State Health Society Puducherry-665 001.

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 Particulars	Amount
Opening Balance as on 01-04-2019	2,51,40,10
ADD / LESS	
Surplus / Deficit for the year as per Income & Expenditure A/c	46,43,536
Closing Balance as on 31-03-2020	2,97,83,631

FOR A.R. KRISHNAN & ASSOCIATES

Chartered Accountants

CAP. GAJAPATHY

PARTNER (M.NO.208959) F.R.NO.0098058

Place : Puducherry Date : 30-11-2020 SRNAN & 43.50 FRN: 0098055

State Finance Manager

STATE FINANCE MANAGER Pondicherry State Health Society Puducherry- \$35 001. Mission Director

MISSION DIRECTOR
Pondicharry State Health Society
Puddicharry: 603 601,

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

Refunded to Unspent Balance

S.No.	Name of Scheme	Opening Balance 01-04-2019	Fund Received during Year	Expenditure (State +Districts)	Refunded to GOI	Unspent Bala as at 31-03-2020
	24 hrs Delivery	_	-			
2	Salary to Lab Tech.	_	_			l .
3	MTP / ISTP Training		-			1
4	NSV Training	_		_	_	
5	Urban Health Project		_	_	-	
6	Urban Parivar Kalyan	- 1	_	_	_	
7	IEC	-			_	
8	Salary to ANM	-	_	-	_	Ī
9	Computer Assistant		-	-	_	
10	Major Civil Work	-	-	_		
O.	EAG Activities		_			
12	Minilap	_		_		f
13	MNGÓ	-	_	_	_	ŀ
	Others (Please specify)	-	-	-		
14	Minor Civil Work (Refund received from PWD)	_				
15	Anaestheists		_	_	_	
16	RTI/STI Consumables, Imm. Card	_	.	_	_	
17	Procurement of Drugs & Kits			.	_	
	Coul. other recurring expl Repairs Computer &					
18	Furn		_		_	
19	CAN Manuals and Forms			_	_	
20	Laparoscope		_		_	
	Awareness Generation Training (previous year					
21	utilized)			.		
22	ISY	' -		-	•	
	Total					

FOR A.R. KRISHNAN & ASSOCIATES

Chartered Accountants

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

Place : Puducherry Date : 30-11-2020

F.R.NO.009805S

QISHNAN & ASS FRN: 0098058

STATE FINANCE MANAGER Pondicherry State Health Society

Puducherry- 605 001.

MISSION DIRECTOR Pondicharry State Health Society Pudacherry, 605 001.

S.No.	Name of District	Major Civil Work	MNGO	Minor Civil Work	Awareness Generation Training (previous year utilized)	Total
]	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

				l	Amount
					(In Rs.)
A) Opening	Balance as on 01-04-2019				6,15,62,532
B) Fund R	eceived During The Year :				
Date	Sanction No			Amount	
05.12.2019	F.No.G27017/40/2019-20/NH	M-Finance/I		3,31,00,000	
05.12.2019	F.No.G27017/40/2019-20/NH	M-Finance/2		62,00,000	
31.12.2019	No.G.27017/181/2019-20-NH	M-Finance/1		1,25,00,000	
31,12,2019	No.G.27017/181/2019-20-NH	M-Finance/2		23,00,000	5,41,00,000
C) Total Fu	and Available For Spending (A+B)				11,56,62,532
D) EXPEN	DITURE DURING THE YEAR			İ	
	Major Head	State Level	Districts Level	Total	
SI. No.	Major Beau	State Exter	Districts Devel	100	
l	A. I. 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	
		E0 40 240	2 50 20 500	2 01 10 917	
<u> </u>	Total	50,40,248	2,50,79,569	3,01,19,817	
10	Purchase of Fixed Assets		As per Sch. IV	6,55,579	0 40 07 110
	Sub Total		3,01,19,817	3,07,75,396	8,48,87,136
	IDED TO GOI				
F) Unspen	t Balance as on 31-03-2020 (C-D-E)				8,48,87,136

FOR A.R. KRISHNAN & ASSOCIATES

Chartered Accountants

CA P. GAJAPATHY

P. Woputy

PARTNER (M.NO.208959) F.R.NO.009805S

Date: 30-11-2020

FRN: Custost of Finance Manager
Population of State Health Society
State Manager (31).
FENANCE MANAGER
POPULATION OF THE PROPERTY COST.

MISSION DIRECTOR
Pondicherry State Health Society
Pondicherry State Health Society
Pondicherry 5 605 001.

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
· I	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			52,59,607		
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		

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PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY

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

S. No.	Name of Scheme			Opening Balance 01-04-2019	Fond	Received during	g 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 State						
	3 - Community Intervention				From GO1	leve)	Total					
1	ASHA BP Expenses	<u> </u>							10,69,650	10,69,650		
2	B.2-Untied Funds							-	39,45,960	39,45,960		
3	L								24,07,218	24,07,218		
4	B.6 - Implementation of Clinical Establishment Act B.7. Health Action Plan	·	-					6,90,113	2,93,308	9,83,421		<u> </u>
5	B.9 - Training		 					805		805	····	
6		· · · - · - · · · · · · · · · · · · · ·	ļ						63,030	63,030		
7	B_10-IEC-BCC/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 - Natioπal Ambulance Service								32,43,553	32,43,553		
10	B_15 - Planning Implementation & Monitoring					l		2,23,736	63,13,501	65,37,237		
11	B_16-Procurement								8,67,89,801	8,67,89,805		
12	B_23 - Other Expenditure (Power Backup, Convergence								17,81,910	17,81,910		
13	B_25 NPPCD	. [Ī					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		1
17	Health Mela Exps.		,			j		7,75,385		7,75,385		
18	HWC Exps.	1						-1,21000	1,44,82,305	1,44,82,305		
									-	·		
17	Fixed Assets											
•	Total		1	-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		11,58,41,39

FRN: 009805S

Chartered Accountants

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

Place : Poducherry Date: 30-11-2020

STATE PHIANCE MANAGER
Pondicherry State Health Society
Puducharry- 805 001.

Pondicherry State Health Society Puducherry- 605 001.

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.6 - Implementati on of Clinical Establishmen t Act	B.7. Health	B.9 - Training	B_10-IEC- BCC/NRHM	MEDICAL	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		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	B_26 NOHP	B_27- National Prog. for Palliative Care	B_30 - Human Resource	Health Mela Exps.	HWC Exps.		TOTAL
]	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	Karaika!	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



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

(ln Rs.)

S.No.	Name of Scheme	Opening Balance	Fund	Received during	Year	Expenditure	Refunded to	Unspent Balance as at
		01-04-2019	Frem GOI	From State Level	Total		GOI	31-03-2020
ı	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

lispoputa

PARTNER (M.NO.208959) F.R.NO.009805S

Place : Puducherry Date: 30-11-2020



STATE FINANCE MANAGER Pondicherry State Health Society

Puducherry 605 001.

MISSION DIRECTOR Pendicherry Ctate Health Society

Puducherry- 605 001.

S.No.	Name of District	C.I.RI Strengthening Projects	C.2.Salary of Contractual Stafss	C.3.Training Under Immunization	C.4.Cold Chain Maintenance	Pulse Polio Immunization	Total	
ı	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	

<u>. 7</u> .	PONDICHERRY STATE HEALTH SO	OCIETY- PUDUC	HERRY		Schedule I-C
··-	DETAIL OF EXPENDITURE, UNSPENT BALANCE UNI	DER IDSP PROG	RAMME AS O	N 31-03-2020	
		,			Amount
				ŀ	(In Rs.)
	Balance as on 01-04-2019			ŀ	3,02,40
	ceived During The Year :		— Т		
Date	Sanction No.	D 31 - 40		Amount 51,00,000	
22.08.2019	F.No.G27018/01/2019-NHM-F-NDCP/S			10,00,000	
2.08.2019	F.No.G27018/01/2019-NHM-F-NDCP/S F.No.G.27018/01/2019-NHM-F-NDCP-S			26,00,000	
1,12,2019	F.No.G.27018/01/2019-NHM-F-NDCP-S F.No.G.27018/01/2019-NHM-F-NDCP-S			1,00,000	88,00,00
31,12.2019		3.[NO. 1 13		1,00,000	91,02,46
Total Ful	nd Available For Spending (A+B)	, 			7 1,04,70
VVDENI	DITURE DURING THE YEAR				
) EXPEN	Major Head	State Level	Districts	Total	
SI. No.	satulns excur		Level		
i	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	30,28,7
	DED TO GOI				
REFUNI					30,28,7
- 	Sub Total		• •	60,73,631	

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- 805 001. Mission Director
MISSION DIRECTOR

Pordicherry State Health Society Pudesherry-605 001.

S.No.	Dîstrict	E. t Remuneratio ti 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
j	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

OF PYDENDITHEE TINSPENT RALANCE LINDER NVRDCP PROCRAMME AS ON 31-03-2020

	•			<u> </u>	Amount (In Rs.)
,	Salance as on 01-04-2019 eived During The Year :				88,96,424
Date	Sanction No			Amount	
22.08.2019	F.No.G27018/01/2019-NHM-F-NDCP/S.			1,30,00,000	
22.08.2019	F,No,G27018/01/2019-NHM-F-NDCP/S.		_	24,00,000	
31.12.2019	F.No.G.27018/01/2019-NHM-F-NDCP-S.1	No.122		66,00,000	2,20,00,000
	d Available For Spending (A+B)				3,08,96,424
N EVPEND	ITHOR BURING THE YEAR				
D) EXPEND Si, No.	ITURE DURING THE YEAR Major Head	State Level	Districts Level	Total	
-		State Level 4,30,261		Total 4,94,261	
Si. No.	Major Head		64,000		
Si. No.	Major Head F.J.1.Malaria	4,30,261	64,000 3,88,797	4,94,261	
Si. No.	Major Head F.1.1.Malaria F.1.2 Dengue & Chikungunya	4,30,261 6,98,555	64,000 3,88,797 4,04,058	4,94,261 10,87,352	
Si. No. 1 2 3	Major Head F.1.1 Malaria F.1.2 Dengue & Chikungunya F.1.4 Lymphatic Filariasis	4,30,261 6,98,555 97,245	64,000 3,88,797 4,04,058	4,94,261 10,87,352 5,01,303	
Si. No. 1 2 3	Major Head F.1.1 Malaria F.1.2 Dengue & Chikungunya F.1.4 Lymphatic Filariasis	4,30,261 6,98,555 97,245	64,000 3,88,797 4,04,058 7,88,496	4,94,261 10,87,352 5,01,303 12,25,996	
Si. No. 1 2 3	Major Head F.1.1.Malaria F.1.2 Dengue & Chikungunya F.1.4 Lymphatic Filariasis F.6.1.2.2 Procurement Of other Equipment	4,30,261 6,98,555 97,245 4,37,500	64,000 3,88,797 4,04,058 7,88,496	4,94,261 10,87,352 5,01,303 12,25,996	
Si. No. 1 2 3 4	Major Head F.1.1.Malaria F.1.2 Dengue & Chikungunya F.1.4 Lymphatic Filariasis F.6.1.2.2 Procurement Of other Equipment	4,30,261 6,98,555 97,245 4,37,500	64,000 3,88,797 4,04,058 7,88,496	4,94,261 10,87,352 5,01,303 12,25,996	2,75,87,51

FOR A.R. KRISHNAN & ASSOCIATES Chartered Accountants

P. lupputy

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

Place: Puducherry Date : 30-11-2020



STATE FINANCE MANAGER Pondicherry State Health Society Puducherry- 805 001.

SIDTI DIRECTOR Pondicherry State Health Society Pudnoherry, 605 001.

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			1,79,316	
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	

DETAIL OF EXPENDITURE, UNSPENT BALANCE UNDER LAPROSY PROGRAMME (NLEP) AS ON 31-03-2020

Amount (In Rs.) 1,01,037 A) Opening Balance as on 01-04-2019 B) Fund Received During The Year: Amount Sanction No. Date F.No.G27018/01/2019-NHM-F-NDCP/S.No.40 3,00,000 22.08.2019 31.12.2019 F.Na.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 Major Head State Level Districts Total St. No. Level Amount G.1.Case Detection & Management(1.1.5.5) 13,000 G 2 DPMR 2 13,000 G.3. Human Resources & Capacity Building 6,14,924 6,14,924 3 49,050 47,610 1,440 G.4.Programme Management 22,258 22,258 G.S.Others G.6.Annual Increament (16.8.4) 6 Total 6,84,792 14,440 6,99,232 Purchase of Fixed Assets: as per schedule IV A,B.... 6,99,232 Sub Total 6,99,232 E) REFUNDED TO GOI

Unspent Balance as on 31-03-2020 (C-D-E) FOR A.R. KRISHNAN & ASSOCIATES

Chartered Accountants

CA P. GAJAPATHY PARTNER F.R.NO.009805S

Place : Puducherry Date: 30-11-2020

P. lupoputs 18 1 VIGUE FRN: 009805S

State Finance Manager

STATE FINANCE MARAGER Pondicherry State Health Society Puducharry- 605 001.

Mission Dig

Pondicherry State Health Society Pudacherry- 695 001.

1,01,805

S.No.	DISTRICT	G.1.Case Detection & Management(£.1.5.5)	G.2.DPMR	G.3.Human Resources & Capacity Building	G.4.Program me Management
	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 Increament (16.8.4)		Total
l l	Puducherry State	22,258			6,84,792
2	Pondicherry				14,440
3	Karaikal			:	
4	Mahe				
5	Yanam				
	Total	22,258			6,99,232

3,17,52 Fund Received During The Year: Date Sunction No						Amount (In Rs.)
Date Sanction No						3,17,532
22.08.2019					4	
Page			P/S No 40			
23.09.2019 F.No.G27018/01/2019-NHM-F-NDCP/S.No.48 17,00,000						
State Level	03.09.2019					
20.12.2019 F.No. G. 27018/01/2019-NHM-F-NDCP-S.No.119 46,00,000 2,00,00,000 2,00,00,000 2,00,00,000 2,00,00,000 2,00,00,000 2,00,00,000 2,00,00,000 2,00,000 2,00,000,000 2,00,000,000 2,00,000,000 2,00,000,000 2,00,000,000 2,00,000,000 2,00,000,000 2,00,000,000 2,00,000,000 2,00,000,000 2,00,000,000 2,00,000,000 2,00,000,000 2,00,000,000 2,00,000 2,00,000,000 2,00,000 2	03.09.2019	F.No.G27018/01/2019-NHM-F-NDC	P/S.No.49		88,00,000	
2,63,17,52 Comparison of Co	31.12.2019					
SEMPENDITURE BURING THE YEAR State Level Districts Level Total Amount			P-S.No.119		46,00,000	2,60,00,000
No. Major Head State Level Districts Level Total Amount) Total Fu	nd Available For Spending (A+B)		•		2,03,17,527
1) EXPEN					
2 H.2 Laboratory Materials(6.2.14.1) 3 H.3 Honorarirum/Councelling Charges (3.2.3) 4 H.5 Equipment Maintenance(6.1.3.1.C/1.3.1.12) 7 (3.6.32) 4 H.5 Equipment Maintenance(6.1.3.1.C/1.3.1.12) 5 H.6 Training (9.5.14.1) 5 H.6 Training (9.5.14.1) 6 H.7 Vehicle Operation (Pol&Maintenance)(16.1.3.1.13) 7 H.8 Vehicle Hiring (16.1.3.1.14) 8 H.9 Public Private Mix (Ppm) (15.5.1) 9 H. 10 Medical Colleges (16.1.2.1.20) 10 H. 11 Office Operations (Miscellaneous)(16.1.4.1.10) 11 H. 12 Contractual Services (16.4.1.4/16.4.2.2/8.1.13.10) 11 H. 12 Contractual Services (16.4.1.4/16.4.2.2/8.1.13.10) 12 H. 13 Printing (12.1.3.2) 13 H. 14 Research, Studies & Consultancy (10.2.9) 14 H. 17 Procurement Of Equipment (6.1.1.18.a) 15 H. 18 Patient Support & Transportation (7.5) 16 H. 19 Supervision and Monitoring (16.1.2.2.14) 17 H. 20 Annual Increment 18 H. 21 EPF (Employer'S Contribution)(16.4.5/8.3) Purchase of Fixed Assets: Sub Total OR A.R. KRISHNAN & ASSOCIATES	SL No.	Major Head	State Level	Districts Level	Total Amount	
3 H.3 Honorarirum/Councelling Charges (3.2.3) 43,93,025 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 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) 2,32,276 2,82,276 13 H 14 Research, Studies & Consultancy (10.2.9) 2,11,860 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) 27,60,660 1,69,51,658 4,66,558 4,66,558 1,97,12,318 1,97,12,318 1,97,12,318 1,97,12,318 1,97,69,569 3,47,95 1 REPUNDED TO GOI Inspent Balance as on 31-03-2020 (C-D-E) 3,47,95 OR A.R. KRISHNAN & ASSOCIATES				····		
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_10 Office Operations (Miscellaneous)(16.1.4.1.10) 3.20 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 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) 2,11,860 2,11,860 15 H_18 Patient Support & Transportation (7.5) 1,04,306			3,90,580			
Section Sect			77.433			
6 H.7 Velticle 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) 10 H_11 Office Operations (Miscellaneous)(16.1.4.1.10) 11 H_12 Contractual Services(16.4.4.16.4.2.2/8.1.13.10) 12 H_3 Printing (12.13.2) 13 H_14 Research, Studies & Consultancy (10.2.9) 14 H_17 Procurement Of Equipment (6.1.1.18.a) 15 H_18 Patient Support & Transportation (7.5) 16 H_19 Supervision and Monitoring(16.1.2.2.14) 17 H_2 O Annual Increment 18 H_2 (EPF (Employer'S Contribution)(16.4.5/8.3) 18 Purchase of Fixed Assets: 27,60,660 3,47,95 3,47,95 3,47,95 3,47,95 3,47,95 3,47,95 3,47,95 3,47,95 3,47,95 3,47,95 3,47,95			73,632			
The Public Hiring (16.1.3.1.14) 36,834 36,834 36,834 36,834 8 H.9 Public Private Mix (Ppm) (15.5.1) 1,44,000 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 5,21,490 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 2.82,27						
H.9 Public Private Mix (Ppm) (15.5.1)						
10	8	H.9 Public Private Mix (Ppm) (15.5.1)		1,44,000		
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	9	H_10 Medical Colleges (16.1.2,1.20)	51,760	64,366	1,16,126	
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 2.11,860 14 H_17 Procurement Of Equipment (6.1.1.18.a) 1.94,306 1.04,30	10				5,31,490	
13 H_14 Research, Studies & Consultancy (10.2.9) 2,11,860 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			21,94,368			
14						
15 11 18 Patient Support & Transportation (7.5) 1,04,306 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 11 20 Annual Increment			- · · · - · · ·	2,11,860	2,11,860	
16 H_19 Supervision and Monitoring(16.1.2.2.14) 50,000 2,06,904 2,56,904 17 19 20 Annual Increment				1.04.306	1.04.306	
17 14 20 Annual Increment 18 H 21 EPF (Employer'S Contribution)(16.4.5/8.3) 4,66,558 4,66,558 4,66,558 1,97,12,318 27,60,660 1,69,51,658 1,97,12,318 4,67,251 1,97,12,318 2,57,251 2,57,2			50,000			
27,60,660 1,69,51,658 1,97,12,318 Purchase of Fixed Assets: 2,57,251 schedule IV A,B Sub Total - 1,97,12,318 1,99,69,569 3,47,95 REFUNDED TO GOI 3,47,95 or A,R, KRISHNAN & ASSOCIATES		14 20 Annual Increment			,	
Purchase of Fixed Assets: as per 2,57,251	18	H_21 EPF (Employer'S Contribution)(16.4.5/8.3)		4,66,558	4,66,558	
Sub Total 1,99,69,569 3,47,95 Sub Total - 1,97,12,318 1,99,69,569 3,47,95 REPUNDED TO GOI			27,60,660	1,69,51,658		
A,B Sub Total - 1,97,12,318 1,99,69,569 3,47,95 REFUNDED TO GOI -		Purchase of Fixed Assets:		•	2,57,251	
Sub Total - 1,97,12,318 1,99,69,569 3,47,95 REPUNDED TO GOI				1 1		
OR A.R. KRISHNAN & ASSOCIATES (Consequence of the consequence of the		D 1 00 4 1	 		100 (0.500	2 45 052
nspent Balance as on 31-03-2020 (C-D-E) 3,47,95 OR A.R. KRISHNAN & ASSOCIATES	DERIM			1,97,12,318	1,99,69,369	3,47,933
OR A.R. KRISHNAN & ASSOCIATES	•				-	1 47 051
	iispeite Dai	ance as on 31-03-8040 (C-D-E)				317.12.00
	OR A.R. F	(RISHNAN & ASSOCIATES			<u> </u>	
	ν , ω	to hand				
V. Wyopusy	,	Z.e.g/v == = 00,0.x	- رح ب	_		1
P. lwpoputy		Araini / E/ C C	~C J.Z~	د.		
A P. GAJAPATHY		Share Pinner	va Mannaer		Missian Dirace	// k.
A P. GAJAPATHY ARTINER		' ISULFINE Accorded Live '	ice manifica			/
A P. GAJAPATHY ARTNER ANO 208959) State Finance Manager Mission Director			FMANAGE	e Mis	SION DA	ROTOR
A P. GAJAPATHY ARTNER A.NO.208959) R.NO.009806S RENI 0098958 TATE CINIA NICE 654 A MA GER MISSION DRECTOR				-	r. 22.	landik Enc
A F. GAJAPATHY ARTNER 4.NO.208959) State Finance Manager Mission Director	ace : Pudu	Cherry (20) / Manufacture Circle	فيستمر والتناز والاخترار والمتاري	Pondici	ากราช อันเลยล เว	eann out

			С	HART OF EXF	PENSES AT DIS	STRICT LEVE	ե			
S.No.	Name of District	H.1 Civil Work (5 3.14)	H.2 Laboratory Materials(6.2.1	H.3 Honoraticum/C ouncelling Charges (3.2.3)	1.3.1.C/1.3.1.1	H.6 Training	H.7 Vehicle Operation (Pol&Maintena nce)(16.1.3.1.1 3)		H.9 Public Private Mix (Ppm) (15.5.1)	H_10 Medical Colleges (16.1.2.1.20)
1	Puducheny State		3,90,580		73,632					51,760
2	Pondicherry	84502	2210780	3738525	13,85,186	1,91,446	3,81,589	36,834	144000	64366
3	Karaikal		24981	558500	·		15,436			
4	Malie	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 (32.13.2)	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 ContributionX1 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

Schedule I-K PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY DETAIL OF EXPENDITURE, UNSPENT BALANCE UNDER NUHM Flexipool AS ON 31-03-2020 Amount (In A) Opening Balance as on 01-04-2019 Rs.) 5,37,760 B) Fund Received During The Year : Date Sanction No Amount 17.12 2019 No.L.19016/01/2019-NUHM(Pt-I) 81,00,000 No.L. 19016/01/2019-NUHM(Pt-I) 17.12.2019 15,00,000 17.12.2019 No.L.19016/01/2019-NUHM(Pt-1) 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(PI-III) 3,00,000 31.12.2019 No.L.19016/01/2019-NUHM(Pt-III) 8,00,000 No.L. 19016/01/2019-NUHM(Pt-III) 31.12.2019 34,00,000 31.12.2019 No.L.19016/01/2019-NUHM(Pt-III) 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 30.12.2019 No.L.19016/01/2019-NUHM-PartV 4,00,000 No.G.27017/44/2019-20 NHM (F)-Part(I) 09.03.2020 30,00,000 No.G.27017/44/2019-20 NHM (F)-Part(I) 09.03.2020 5,00,000 No.L. 19016/01/2019-NUHM(Pt-111) 31.12.2019 2,00,000 31.12.2019 No.L. 19016/01/2019-NUHM(Pt-III) 12,00,000 State Share 4,17,00,000 C) Total Fund Available For Spending (A+B) 6,55,00,000 6,60,37,760 D) EXPENDITURE DURING THE YEAR St. No. State Level Districts Level Total P.2. Programme Management 10,65,608 13,15,998 23,81,606 P.4 Strenthening of Health Services 2,95,60,242 2,95,60,242 3 P.6 Community Processes 4,20,725 12,075 4,32,802 4 P.9. Printing Activities 10,000 10,000 P.12.Employers Contribution U.8.3 23,42,980 23,42,980 CPHC - Health & Welness Centres 1,73,069 26,56,180 28,29,249 Total 16,59,404 3,58,97,475 3,75,56,879 as per Purchase of Fixed Assets: schedule IV A,B.... Sub Total 3,75,56,879 2,84,80,881 E) REFUNDED TO GOI F) Unspent Balance as on 31-03-2020 (C-D-E) 2,84,80,881 FOR A.R. KRISHNAN & ASSOCIATES Chartered Accountants P. Cuppouty CHNING TO F.R.NO.009805S FRN: 009805S

PARTNER (M.NO.208959)

Place : Puducherry Date : 30-t 1-2020



STATE FINANCE MANAGER Pondicharatal Pleane Wilhager Padachamy - 805 001.

MISSION DIRECTOR PowershipsweState Health Society Pedacherry 605 001.

S.No.	Name of District	P.2.Programme Management	P.4 Strenthening of Health Services	P.6.Communit y Processes	P.9. Printing Activities
- _	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	5,29,200		12,075	10,000
	Total	23,81,606	2,95,60,242		10,000
S.No.	Name of District	P.12,Employers Contribution U.8.3	CPHC - Health & Welness Centres		Total
	Pondicherry state	Contribution U.8.3	Health & Weiness		Total
1 2	Pondicherry state Pondicherry	Contribution U.8.3	Health & Weiness Centres		16,59,404
2 3	Pondicherry state Pondicherry Karaikal	Contribution U.8.3	Health & Welness Centres 1,73,069		16,59,404 2,22,05,801
1 2 3 4	Pondicherry state Pondicherry Karaikal Mahe	Contribution U.8.3	Health & Welness Centres 1,73,069 10,56,480		16,59,404 2,22,05,801 64,03,413
2 3	Pondicherry state Pondicherry Karaikal	14,56,358 4,24,623	Health & Welness Centres 1,73,069 10,56,480 8,04,000		16,59,404 2,22,05,801

DETAIL OF	PONDICHERRY STATE HE				Schedule
ZETALE OL	EXPENDITURE, UNSPENT BALANC	E UNDER BL	INDNESS PROG	KAMME AS C	N 31-03-20 Amount
l) Opening I	Balance as on 01-04-2019			L	(In Rs.)
	calance as on 01-04-2019 ceived During The Year :			. -	-12,86,4
Date	Sanction N		<u> </u>	<u> </u>	
0 7.01.2020	F.No.G.27018/02/2019-NHM-F-NCD-E-S			Amount 23,00,000	
07.01.2020	F.No.G.27018/02/2019-NHM-F-NCD-E-S			3,00,000	
19.03.2020	F.No.G27018/02/2019-NHM-F-NCD-(Par			50,00,000	
	State Share			6,00,000	
				3,00,000	82,00,0
/ 1 V 444 I I II II	d Available For Spending (A+B)				48 17 a
	ITURE DURING THE YEAR Major Head	State Level	Districts Level	Total	09,13,5
) EXPEND	ITURE DURING THE YEAR	State Level 17,93,715	Level		69,13,5
) EXPEND	ITURE DURING THE YEAR Major Head		Level 12,18,715	30,12,430	09,13,3
SI. No.	Major Head 1.1. Recurring GIA	17,93,715	Level 12,18,715 2,33,520		69,13,5
SI. No.	ITURE DURING THE YEAR Major Head I.1. Recurring GIA I.2. Non-Recurring GIA	17,93,715 1,28,015	Level 12,18,715 2,33,520	30,12,430 3,61,535 41,185	69,13,2
SI. No.	ITURE DURING THE YEAR Major Head I.1. Recurring GIA I.2. Non-Recurring GIA	17,93,715 1,28,015 41,185	Level 12,18,715 2,33,520	30,12,430 3,61,535	09,13,3
SI. No. 1 2 3	ITURE DURING THE YEAR Major Head 1.1. Recurring GIA 1.2. Non-Recurring GIA 1.6. EPF (Employer Contribution @ 13.36) Purchase of Fixed Assets: Sub Total	17,93,715 1,28,015 41,185	12,18,715 2,33,520 14,52,235 as per schedule IV	30,12,430 3,61,535 41,185 34,15,150	
SI. No. 1 2 3	ITURE DURING THE YEAR Major Head 1.1. Recurring GIA 1.2. Non-Recurring GIA 1.6. EPF (Employer Contribution @ 13.36) Purchase of Fixed Assets:	17,93,715 1,28,015 41,185	12,18,715 2,33,520 14,52,235 as per schedule IV	30,12,430 3,61,535 41,185 34,15,150 10,41,600	24,56,8

Chartered Accountants

P. Wyo p why
CA P. GAJAPATHY
PARTNER

PARTNER (M.NO.208959) F.R.NO.009805S

Place : Puducherry Date : 30-11-2020



State Finance Manager

STATE FINANCE MANAGER Pondicherry State Health Society Padaglaring app 694. Mission Diffector
MISSION DIRECTOR
Pondicherry State Health Society
Puducherry: 805 681.

S,No.		I.1. Recurring GIA	I.2. Non- Recurring GIA	I.6. EPF (Employer Contribution @ 13.36%)- 16.8.5	Total
1	Puducherr 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			
5	Yanam	40,000			70,000 40,000
	Total Total	30,12,430	14,03,135	41,185	44,56,750

DETAIL OF EXPENDITURE, UNSPENT BALANCE UNDER NATIONAL MENTAL HEALTH PROGRAMME AS ON 31-03-2020

					Amount
					(In Rs.)
	g Balance as on 01-04-2019			L	88,96,352
	leceived During The Year :				
Date	Sanction No.			Amount	
28.01.2020		-(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 F	und Available For Spending (A+B)				1,13,96,352
D) EXPEN Sl. No.	IDITURE DURING THE YEAR Major Head	State Level	Districts Level	Total	
1	J I.District Mental Health Programme				
2	J.1.2 Training of Phe 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	1 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		

FOR A.R. KRISHNAN & ASSOCIATES Chartered Accountants

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

P. Copputer

E) REFUNDED TO GOI

CA P. GAJAPATHY PARTNER (M.NO.208959) F.R.NO.0098058

Place : Puducherry Date: 30-11-2020

FRN: 0098058

Sub Total

STATE FINANCE MANAGER

Pondicherry State Heafth Society Puducharry- 600 651

Mission Directo

IV A,B....

MISSION DIRECTOR Pondickerry State Health Society Puducherry- 605 001.

1,32,898

1,12,63,454

90,00,000

22,63,454

S.No.	District	J 1.District Mental Health Programme	J.1.2 Training of Phe 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	Contingency
<u> </u>	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	<u> </u>				
5	Yanam					
	Total	1	***-			1,32,898

Schedule I-N

PONDICHERRY STATE HEALTH SOCIETY-PUDUCHERRY

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

	Balance as on 01-04-2019 eceived During The Year :				(In Rs.)
) Fund Re				_	
	ceived During The Year :				37,41,89
Date					
	Sanctio	ın No.		Amount	
9.03.2020	F.No.G27018/02/2019-NHM	I-P-NCD-(Part-2) 8	S.No.122	3,00,000	
8.01.2020	F.No.G27018/02/2019-NHN	4-F-NCD-(Part-2)	S.No.99	3,00,000	
					6,00,00
.) 10tai Fui	nd Available For Spending (A+B)				43,41,890
) EXPENI	DITURE DURING THE YEAR				
Si. 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	
4	IX.E. ITOH RECURING CHAIR III AIG				
	Total	6,25,692	3,64,784	9,90,476	
10.2		6,25,692	3,64,784 as per schedule IV A,B	9,90,476	

Unspent Balance as on 31-03-2020 (C-D-E) FOR A.R. KRISHNAN & ASSOCIATES

NAN & AS

FRN: 009805S

Chartered Accountants

P. Wyaputy CAP. GAJAPATHY

PARTNER (M.NO.208959) F.R.NO.009805S

Place : Puducherry Date : 30-11-2020 State Finance Manager

Pondicherry State Health Society
Puducharry, 865 991.

Mission Director
MISSION DIRECTOR
Pondictionry State Health Society
Pudactionry- 695 861.

33,51,414

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

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

A) Opening 1	Balance as on 01-04-2019			<u> </u>	Amount (In Rs.) 12,71,0
B) Fund Red Date	ceived During The Year :	d- N	·		12,71,0
		tion No.		Amount	
28.01.2020	F.No.G.27018/02/2019-N	HM-F-NCD-(Part-2)S.Ne	0.96	5,00,000	
19.03.2020	F.No.G27018/02/2019-NE	IM-F-NCD-(Part-2) S,No	.122	5,00,000	
	d Available For Spending (A+B) ITURE DURING THE YEAR				10,00,66 22,71,0
SI. Na.	Major Head	State Level	Districts Level	Total	
	M. I. 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	15,12,06
REFUNDE	ED TO GOI nce as on 31-03-2020 (C-D-E)		<u></u>		

D. WHOPHAY
CAP. GAJAPATHY

PARTNER (M.NO.208959) F.R.NO.009805S

Place : Puducherry Date : 30-11-2020 FRIN: 000805S STATE FIRM NOE MANAGER Pondicher State Finance Manager Puducherry: 505 001.

MISSION PRECTOR
Pondict of Tylender Needth Society
Puriocherry- 695 001.

S.No.	District	M.I.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	
3	Karaikal		- 0,100		10,470	2,29,791
4	Mahe	···		 -	···	
. 5	Yanam	<u> </u>				-
	Total	2,10,840	8,455	5,29,200	10,496	7,58,991

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

					Amount
				ļ	(In Rs.)
	Balance as on 01-04-2019				26,52,04
B) Fund Re	ceived During The Year:				
Date	Sanctio	n No.		Amount	
28.01.2020	F.No.G.27018/02/2019-NHI	M-F-NCD-(Part-2)	S.No.96	10,00,000	
					10,00,00
) Total Fur	nd Available For Spending (A+B)				36,52,04
) EXPEND	DITURE DURING THE YEAR				
•					
S.No	Major Head	State Level	Districts Level	Total	
S.No	Major Head O.1.Non-Recurring	State Level	Districts Level	Total	
S.No 1 2		State Level 12,03,876		Total	
l	O.1.Non-Recurring		7,30,206		
l	O.1.Non-Recurring O.2. Recurring Grant	12,03,876	7,30,206 7,30,206	19,34,082	
i	O.1.Non-Recurring O.2. Recurring Grant	12,03,876	7,30,206	19,34,082	
i	O.1.Non-Recurring O.2. Recurring Grant	12,03,876	7,30,206 7,30,206 as per schedule IV	19,34,082	
i	O.1.Non-Recurring O.2. Recurring Grant	12,03,876	7,30,206 7,30,206 as per	19,34,082	17,17,96
i 2	O.1.Non-Recurring O.2. Recurring Grant Total	12,03,876	7,30,206 7,30,206 as per schedule IV	19,34,082 19,34,082	17,17,96

FRN: 009805S

MED ACCO

Chartered Accountants

lusperdey

PARTNER

(M.NO.208959) F.R.NO.009805\$

Place : Puducherry Date: 30-11-2020

State Finance Manager STATE FINANCE MANAGER

Pondicherry State Health Society Pudachamy- 808 001.

MISSIONERECTOR Pondlenerry State Health Society Padacherry- 605 001.

S.No.	Name of District	O.I.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			
Tota	al		19,34,082	19,34,082

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

					Amount (In Rs.)	
	lance as on 01-04-2019	. =				
B) Fund Received	ved During The Year :					
Date	Sanctio	n No.		Amount	<u></u>	
09.07.2019	F.No.G27018/01/2019-N	IHM-F-NDCP/S.	No.15	3,00,000		
09.07.2019	F.No.G27018/01/2019-N	HM-F-NDCP/S.	No.16	1,00,000		
24.02.2020	F.No.G.27018/01/2019-N	F.No.G.27018/01/2019-NHM-F-NDCP, S.No.141 8,00,000				
C) Total Fund Available For Spending (A+B)						
	URE DURING THE YEAR					
SI, No.	Major Head	State Level	Districts Level	Total		
1	•					
2		•				
	otal					
Pι	irchase of Fixed Assets:		As per Schedule IV A	В		
	Sub Total					
E) REFUNDEI	D TO GOI					
Unspent Balanc	ce 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. CLOUDE CALLY 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
Pudecherry-905-901.

Mission Director
MISSION DIRECTOR
Bondobard State Health Society

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

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

					Amount (In Rs.) 15,78,250
A) Opening	g Balance as on 01-04-2019				13,78,230
	eceived During The Year :				
Date		tion No.		Amount	
	ind Available For Spending (A+B) DITURE DURING THE YEAR		L		15,78,250
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	
	Total Purchase of Fixed Assets:	21,750	as per schedule IV A,B	21,750	
	Purchase of Fixed Assets: Sub Total	21,750	IV A,B	21,750	15,56,500
	Purchase of Fixed Assets:		IV A,B		15,56,500

FOR A.R. KRISHNAN & ASSOCIATES

Chartered Accountants

CAP. 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

Puducharry- 699 891.

Mission Mifector
MISSION DIRECTOR
Populationary State Health Society
Published by 1853 001.

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

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

					Amount (In Rs.)
	ng Balance as on 01-04-2019				4,00,000
B) Fund I Date	Received During The Year : Sa	nction No.		Amount	
25.10.2019	9 G.	G.O.Rt.No.93			
24.01.2020	G.C	G.O.Rt.No.128			
28.03.2020	0 G.C	D.Rt.No.157	.,	5,54,434	26,31,651
•	Fund Available For Spending (A+B NDITURE DURING THE YEAR	,			30,31,651
	Maior Hand	State Level	Districts I aval	Total	
Sl. No.	Major Head	State Level	Districts Level	Total 30.6	
Sl. No. 1 2	Major Head Contract Doctor Honarium Bank Charges	State Level 30,31,306 200	Districts Level	Total 30,31,306 200	
Sl. No.	Contract Doctor Honarium	30,31,306	Districts Level	30,31,306	
Sl. No. 1 2	Contract Doctor Honarium Bank Charges	30,31,306 200 30,31,506	Districts Level	30,31,306 200	
Sl. No. 1 2 3	Contract Doctor Honarium Bank Charges Total	30,31,306 200 30,31,506		30,31,306 200	145

FOR A.R. KRISHNAN & ASSOCIATES

Chartered Accountants

P. Wyoputy Ca P. Gajapathy

PARTNER (M.NO.208959) F.R.NO.009805S

Place : Puducherry Date : 30-11-2020 State Finance Manager

FRN: 0098055 STATE FRIANCE MANAGER
Pondickery State Contin Society
Pudoctory

Mission Director
MISSION DIRECTOR
Pondictory Sate Health Society
Fuductionry, 205 001.

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

-21,972

PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY

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

					Amount
					(In Rs.)
	Balance as on 01-04-2019				94,699
	eived 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	ŀ
28.03.2020	G.O.Rt.No.158			17,69,673	78,35,192
C) Total Fun	d Available For Spending (A+B)				79,29,891
D) EXPEND	ITURE DURING THE YEAR				
SI. 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	

Total	79,34,883 79,34,883	
I VIAI	(7,54,005)	
Purchase of Fixed Assets:	as per schedule IV A,B	
Sub Total	79,34,883	-4,992
E) REFUNDED TO GOI		16,980

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

POL & Vehicle Maintenance

REDACCO

FOR A.R. KRISHNAN & ASSOCIATES

Chartered Accountants

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

Place : Puducherry Date: 30-11-2020

FRN: 0098055 STATE FINANCE MANAGER
Pondicherry State Health Society
Pudechards 913 501 Puduchness 974 COL

Pondionerry State Health Society

2,60,252

2,60,252

S.No.	District	Transport Volunteer Honorarium	EPF Contribution	POL & Vehicle Maintenance	Total
I	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

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	V1-V1-2V1/	1701	105 4 C61	21-WJ-1U
	Karaikal Assets				
	CD Writer RCH - I Phase	8,095			8,0
	Chair Office KK	8,732			8,
	Compag Computer KKL (Inst. Str.)	33,790			33,
	Computer(A.10.4.2 FM) KKL	40,405			40,4
	Computer Accessories (KKL)	92,298			92,3
	Computer - Campaq (KKL)	87,000			87,0
	Computer KKL	84,180	<u>.</u>		84,
	Computer Table KKL	8,500		<u> </u>	8,
	Computer Table KKL (ins. Str.)	6,150			6,
	Digital Camera KKL DVD Player KKL	7,500			7,
	Furniture & Fittings (AGT)	3,350		-	3,
	HP Laser Printer (KKL)	23,160 8,000			23,
	Lamination Machine (KKL)	9,000			8,0
	Office Table KKL	10,368		 	9,
	Photo Printer (KKL)-(PM)	5,995			10, 5,9
	Printer(A, 10,4,2 FM) KKL	8,824			
	Printer KKL				8,
	Printer KKL (Inst. Str.)	31,200			31,3
		12,980		<u> </u>	12,9
	Steel Almirah, Chair, Rack & Table (KKL)	29,280			29,7
	Steel Almirah KKL	10,836			10,8
	Steel Rack KKL	4,242			4,2
	Tally 9 Version (Inst.Srg) -KKL	9,360			9,
	Type Writter (AGT) RCH-I - Phase	17,371			17,3
	Mahe Assets				
	Computer(A.10.4.2 FM) Mahe	40,405			40,4
	Computer Mahe (Inst. Str.)	27,200			27,2
	DVD Player (Mahe)	2,400			2,4
	Office Chair A.10.4.1(Mahe)	5,850			5,8
	Printer(A.10.4.2 FM) Mahe	8,824			8,8
	Revolving Chair A.10.4.1(Mahe)	14,904			14,9
	Revolving Chair - Mahe	6,804			6,8
	Steel Almirah (A.5.3 Urban RCH)	7,786			7,7
	Steel Chair (Programme Management)	25,200			25,2
	Tally Multi User 9- Mahe (PM) Mahe	10,480			10,4
	Computer Monitor (A.10.4.1)	5500.00			5,5
	UPS (A.10.4.1)	6800.00			6,8
	Puducherry Assets				
	Office Equipments Canon Digital Copier Multifunction(PM) Pdy	15 750			
	Computer (PM)	15,799			15,7
	Computers with UPS (PM)	2,72,837			2,72,8
	Inverters (PM)	1,60,000			1,60,0
	Laptop (Sony 2 No.)	79,300 2,35,200			79,3
-	Laser Printer and Dot Matrix Printer (PM) Pdy	25,310		- -	2,35,2
	Lazer Printer				25,3
	L.G. Split A/c (PM) Pdy	14,990			14,9
	Mobile Phone for Secretariat (PM) Pdy	24,750 7,100		 -	24,7
- 1	Pedestal Fan -3No's (PM)				7,1
	Pedestal Pan -3No's (PM) Printer (PM)	6,750			6,7
	Sign Board (PM)	6,199			6,1
	Sign Board (PM) Split Air Conditioner	10,980			10,9
	Spirt Air Conditioner Tally 9 Multi User (last Strg) Pdy	1,73,900			1,73,9
		9,360			9,3
	Tata Sky Digi Comp-Dish (Inst.Strg)	3,999			3,9
	Telephone Beetal (A.10.4) UPS 5kv (PM)	2,530			2,5
_		68,295			68,2
	Vaccum Clearner LG (PM)	2,800			2,8
	Xerox Machine	53,295			53,2
	RCH - I PHASE	 			
	Computer Software	1,29,000			1,29,0
-	Direct Project (AGT)	65,884			65,8
	Furniture &O Fittings (ISTP)	45,415			45,4
	Hanset Talanta and	23,095	T		23,09
	Telephone Instrument (ISTP)	8,500			8,5
	RCH - I PHASE - IEC	ļ			
	Computer Accessories	9,990			9,9
	Computer Pentium	97,776			97.7
	Furniture	8,730		·	8,7
	Intercomes	36,850		- 	36,85
	aptop Note Book	30,990			30,99
	Mobile Phane	10,250			10,25
TĒ	Projection Screen	12,928	-	- -	10,23
	Samsung TV			1	14.94



Stablizer UPS System 80W Ambilifier A. A. 9.5.2 UPS (F.IM Acer Desktop Com AHUJA-Central A AHUJA-Chairman AITUJA-Delegate I AHUJA-Delegate I AHUJA-Hand Mice AHUJA-PA Mixer AHUJA-Speaker I Armiess Chair (M Bicycle (PM) Pdy Black Berry Mobil BSNL Data Card A Canon LBP 6018 F Chair (AWWS Trai Chair (NSSK TRA Chair (SBA Traini) Computer (Inst. 8t) Computer & UPS (Assets	Opening Balance 01-04-2019	Purchased During the Year	Disposed off During the Year	Closing Balance 31-03-20
Shredder Sony DRC-TRV 4 Stablizer UPS System 80W Ambilifier A. A.9.5.2 UPS (F.IM Acer Desktop Com AHUJA-Central A: AHUJA-Central A: AHUJA-Central A: AHUJA-PA Mixer AHUJA-PA Mixer AHUJA-Speaker AHUJA-Speaker AHUJA-Speaker AHUJA-Speaker AHUJA-Speaker AGenon LBP 6018 F Chair (AWWS Trai Computer (Ins. Str.) Computer & UPS (Computer & UPS (Computer & UPS (Conference Hall Cordless Mic B.9.9 Cub-Board A.9.9 (Cycle (Ins. Str.) Dell Laptops (Inst. Desk Mike (A.9.3.) Desk Mike (A.9.	Aohile Folder	7,999	Кеяг	the year	7,99
Stablizer UPS System 80W Ambilifier A. A 9.5.2 UPS (F.IM) Acer Desktop Com AHUJA-Central A. AHUJA-Chairmen AlfUJA-Delegate I. AHUJA-Hand Mice AHUJA-PA Mixer AHUJA-Speaker I. Armless Chair (M. Bicycle (PM) Pdy Black Berry Mobil. BSNL Data Card A. Canon LBP 6018 F. Chair (AWWs Trai. Chair (NSSK TRA. Chair (SBA Traini. Computer (Inst. St. Computer & UPS (Computer & UPS) Computer & UPS Computer & UPS Computer & UPS Couple (Ins. Str.) Dell Laptops (Inst. Desk Mike (A.9.3.) Desk Mike (A.9.3.) Desk/Rack (A.9.5.) Digital Carnera Display Board (A.1 DVD Player Pione Furniture and Fitti HP Laser Jet 1007 HP Laserjet M100 Ipad-Wiff 64 GB (I) Laptop (Toshiba-15 LCD Projector B. I. CD Projector B. I.		9,980			9,98
UPS System 80W Ambilifier A. A.9.5.2 UPS (F.IM Acer Desktop Com AHUJA-Central A AHUJA-Chairmen AI(UJA-Delegate AHUJA-Hand Mic AHUJA-PA Mixer AHUJA-Speaker I Armless Chair (M Bicycle (PM) Pdy Black Berry Mobil BSNL Data Card A Canon LBP 6018 F Chair (AWWS Tra Chair (NSSK TRA Chair (SBA Traini) Computer (Inst. Str Computer & UPS (Computer & UPS (Computer & UPS (Computer & UPS (Conference Hall Cordless Mic B.9.5 Cub-Board A.9.9 (Cycle (Ins. Str.) Dell Laptops (Inst. Desk Mike (A.9.3.) Desk Mike (A.9.3.) Desk Mike (A.9.3.) Desk/Rack (A.9.5.) Digital Carnera Display Board (A.1 DVD Player Pione Furniture and Fitti HP Laser Jet 1007 HP Laserjet M1005 (pad-Wift 64 GB () Laptop (Toshiba-IS LCD Projector B. A Major Arm Chairs Mitusbishi Project Mobile Phone B.It Printer - Cannon I. Refrigerator Reliance Modam A Safety Locker & C Samsung Mobile () Scanner - Cannon I. Refrigerator Reliance Modam A Safety Locker & C Samsung Mobile () Scanner - Cannon I. Refrigerator Reliance Modam A Safety Locker & C Samsung Mobile () Scanner - Cannon I. Refrigerator Reliance Modam A Safety Locker & C Samsung Mobile () Scanner - Cannon I. Refrigerator Reliance Modam A Safety Locker & C Samsung Mobile () Scanner - Cannon I. Refrigerator Reliance Modam A Safety Locker & C Samsung Mobile () Scanner - Cannon I. Refrigerator Reliance Modam A Safety Locker & C Samsung Mobile () Scanner - Cannon I. Refrigerator Reliance Modam A Safety Locker & C Samsung Mobile () Scanner - Cannon I. Refrigerator Reliance Modam A Safety Locker & C Samsung Mobile () Scanner - Cannon I. Refrigerator Reliance Modam A Safety Locker & C Samsung Mobile () Scanner - Cannon I. Refrigerator Reliance Modam A Safety Locker & C Samsung Mobile () Scanner - Cannon I. Refrigerator Reliance Modam A Safety Locker & C Samsung Mobile () Scanner - Cannon I.	460E Digitial Handcam	36,990			36,99
80W Ambilifier A. A.9.5.2 UPS (F.IM Acer Desktop Com AHUJA-Central A AHUJA-Chairmen AI(UJA-Delegate AHUJA-PA Mixer AHUJA-PA Mixer AHUJA-PA Mixer AHUJA-Speaker I Armless Chair (M Bicycle (PM) Pdy Black Berry Mobile BSNL Data Card A Canon LBP 6018; Chair (AWWS Trai Chair (NSSK TRA Chair (SBA Traini) Computer (Inst. St. Computer & UPS (Computer		8,800		 	8,80
A 9.5.2 UPS (F.IM Acer Desktop Com AHUJA-Central A AHUJA-Chairman AI(UJA-Delegate I AHUJA-Hand Mic AHUJA-PA Mixer AHUJA-PA Mixer AHUJA-PA Mixer AHUJA-Speaker I Armless Chair (M Bicycle (PM) Pdy Black Berry Mobile BSNL Data Card A Canon LBP 6018 F Chair (AWWS Trai Chair (NSSK TRA Chair (SBA Traini Computer (Inst. St. Computer & UPS (Computer &	A D O	16,850 3,990		 	16,85 3,99
Acer Desktop Com AHUJA-Central A AHUJA-Central A AHUJA-Central A AHUJA-Chairman AIUJA-Delegate I AHUJA-PA Mixer AHUJA-PA Mixer AHUJA-PA Mixer AHUJA-Speaker I Armless Chair (M Bicycle (PM) Pdy Black Berry Mobile BSNL Data Card A Canon LBP 6018 F Chair (NSSK TRA Chair (NSSK TRA Chair (NSSK TRA Chair (NSSK TRA) Computer (Inst. Str. Computer & UPS Comp		1,700			1,70
AHUJA-Central A AHUJA-Chairmen AIUJA-Delegate I AHUJA-Hand Mice AHUJA-PA Mixer AHUJA-Speaker I Armless Chair (M Bicycle (PM) Pdy Black Berry Mobile BSNL Data Card A Canon LBP 6018 F Chair (AWWS Trai Chair (NSSK TRA Chair (SBA Train Computer (Inst. Str. Computer & UPS Compute		1,21,215	·	 	1,21,21
AIGUJA-Delegate I AHUJA-Hand Mice AHUJA-PA Mixer AHUJA-Speaker I Armless Chair (I Bicycle (PM) Pdy Black Berry Mobile BSNL Data Card A Canon LBP 6018 F Chair (AWWS Trai Chair (NSSK TRA Chair (SBA Traini) Computer Server (I Computer & UPS (I I Cordless Mic B.9.9 (I I Cycle (Ins. Str.) Dell Laptops (Inst. Desk Mike (A.9.3.) Desk Mike (A.9.3.) Desk/Rack (A.9.3.)	Amplifier	11,500			11,50
AHUJA-Hand Mice AHUJA-PA Mixer AHUJA-PA Mixer AHUJA-Speaker I Armless Chair (M Bicycle (PM) Pdy Black Berry Mobili BSNL Data Card A Canon LBP 6018 F Chair (AWWS Trai Chair (NSSK TRA Chair (SBA Traini) Computer (Inst. St. Computer & UPS (Computer & UPS (Computer & UPS (Computer & UPS (Conference Hall Cordless Mic B.9.9 (Cycle (Ins. Sm. Desk Mike (A.9.3.) Desk Mike (A		4,900			4,90
AHUJA-PA Mixer AHUJA-Speaker I Armless Chair (M Bicycle (PM) Pdy Black Berry Mobile BSNL Data Card A Canon LBP 6018 Fa Chair (NSSK TRA Chair (SBA Traini) Computer (Inst. St) Computer (Inst. St) Computer & UPS (Computer & UPS		43,500			43,50
AHUJA-Speaker I Armless Chair (M Bicycle (PM) Pdy Black Berry Mobile BSNL Data Card A Canon LBP 6018 F Chair (AWWS Trai Chair (NSSK TRA Chair (NSSK TRA Chair (SBA Traini) Computer (Inst. Str. Computer & UPS (1,500 3,000		 	1,50 3,00
Armless Chair (M Bicycle (PM) Pdy Black Berry Mobile BSNL Data Card A Canon LBP 6018 F Chair (AWWS Trai Chair (NSSK TRA Chair (SBA Traini) Computer (Inst. Str. Computer & UPS (Computer & UPS		9,800		r	9,80
Bicycle (PM) Pdy Black Berry Mobil BSNL Data Card A Canon LBP 6018 F Chair (AWWS Trai Chair (NSSK TRA Chair (SBA Traini Computer (Inst. Str. Computer & UPS of UPS of Computer & UPS of UPS		4,600			4,60
BSNL Data Card A Canon LBP 6018 F Chair (AWWs Trai Chair (NSSK TRA Chair (SBA Traini Computer (Inst. St. Computer & UPS (Conference Hall Cordless Mic B.9.9 (Cycle (Ins. Str.) Dell Laptops (Inst. Desk Mike (A.9.3.) Des		2,300			2,30
Canon LBP 6018 F Chair (AWWs Trai Chair (AWWs Trai Chair (NSSK TRA Chair (SBA Traini) Computer (Inst. St) Computer & UPS (Computer & UPS) Computer & UPS (Computer & UPS) Computer & UPS (Computer & UPS) Computer & UPS (Conference Hall Cordless Mic B.9.9 (Cycle (Ins. Str.) Dell Laptops (Inst. Desk Mike (A.9.3.) Desk Mike (A.9.3.) Desk Mike (A.9.3.) Desk Mike (A.9.3.) Desk/Rack (A.9.5.) Digital Carnera Display Board (A.1 DVD Player Pione Furniture and Fitti HP Laser Jet 1007 HP Control LCD Projector B. A Major Arm Chairs Mitusbishi Project Mobile Phone B. IO Printer - Cannon IJ Refrigerator Reliance Modam A Safety Locker & C Samsung Mobile (I) Scanner - Cannon I Sony Ericcession Sony TV Spare Mic Cable 2 Stabilizer Stage Table (Wood Steel Almirah (Inst Studiomaster-Wirel		29,670		,	29,67
Chair (AWWs Train Chair (NSSK TRA Chair (NSSK TRA Chair (NSSK TRA Chair (NSSK TRA Chair (SBA Traini) Computer (Inst. St. Computer & UPS (Computer & UPS) Computer & UPS (Computer & UPS) Computer & UPS (Conference Hall Cordless Mic B.9.9 Cub-Board A.9.9 (Cycle (Ins. Str.)) Dell Laptops (Inst. Desk Mike (A.9.3.) Desk Mike (A.9.3.) Desk Mike (A.9.3.) Desk/Rack (A.9.3.) Digital Carnera Display Board (A. DVD Player Pione Furniture and Fitti HP Laser Jet 1007 HP Laser Jet 1007 HP Laser Jet 1007 HP Laptop (Toshiba-15 LCD Projector B. A Major Arm Chairs Mitusbishi Projecti Mobile Phone B. ICP Printer - Cannon I. Refrigerator Reliance Modam A Safety Locker & C. Samsung Mobile (I Scanner - Cannon I Sony Ericcession Sony TV Spare Mic Cable 2 Stabilizer Stage Table (Wood Steel Almirah (Inst Studiomaster-Wirel Studiomaste		3,658			3,65
Chair (NSSK TRA Chair (SBA Traini) Computer (Inst. St. Computer (Inst. St. Computer & UPS) Computer & UPS Computer & UPS Computer & UPS Computer & UPS Conference Hall Cordless Mic B.9.9 Cub-Board A.9.9 Cycle (Ins. Str.) Dell Laptops (Inst. Desk Mike (A.9.3. Desk M	Printer (A.9.3.1 SBA Training)	5,250			5,25
Chair (SBA Trainin Computer (Inst. St. Computer (Inst. St. Computer & UPS (Computer & UPS (Conference Hall Cordless Mic B.9.9 Cub-Board A.9.9 (Cycle (Ins. St.) Dell Laptops (Inst. Desk Mike (A.9.3.) Desk Mike (A.9.3.) Desk Mike (A.9.3.) Desk/Rack (A.9.3.) Desk/Rack (A.9.3.) Digital Camera Display Board (A.1 DVD Player Pione Furniture and Fitti HP Laser Jet 1007 HP Laser Jet 1007 HP Laser Jet 1007 HP Laser Jet M1009 Ipad-Wiff 64 GB (I) Laptop (Toshiba-IS LCD Projector B. A Major Arm Chairs Mitusbishi Project Mobile Phone B. Id Printer - Cannon I. Refrigerator Reliance Modam A Safety Locker & C Samsung Mobile (I) Scanner - Cannon I. Refrigerator Reliance Modam A Safety Locker & C Samsung Mobile (I) Scanner - Cannon I Sony Ericcession Sony TV Spare Mic Cable 2 Stabilizer Stage Table (Wood Steel Almirah (Inst Studiomaster-Wirel Studiomaster-Wirel Submersible Pump Tally 7.2 Version Tea Can (SBA Trai		15,310			15,31
Computer (Inst. St. Computer Server (I Computer & UPS (Computer & UPS (Conference Hall Cordless Mic B.9.9 (Cycle (Ins. Str.) Dell Laptops (Inst. Desk Mike (A.9.3.) Desk Mike (A.9.3.		7,820 6,900			7,82 6,90
Computer Server (I Computer & UPS (Computer & UPS (Computer & UPS (Computer & UPS (Conference Hall Cordless Mic B.9.9 Cub-Board A.9.9 (Cycle (Ins. Str.) Dell Laptops (Inst. Desk Mike (A.9.3.) Desk Mike (A.9.3.) Desk Mike (A.9.3.) Desk/Rack (A.9.3.) Digital Carnera Display Board (A.1 DVD Player Pionet Furniflure and Fitti HP Laser Jet 1007 HP Laser Jet 1007 HP Laser Jet 1007 HP Laser Jet 1007 LCD Projector B. A Major Arm Chairs Mitusbishi Project Mobile Phone B.10 Printer - Cannon L. Retrigerator Reliance Modam A Safety Locker & Co Samsung Mobile (I) Scanner - Cannon L Sony Ericcession Sony TV Spare Mic Cable 2 Stabilizer Stage Table (Wood Steef Almirah (Inst Studiomaster-Wirel		1,36,000			1,36,00
Computer & UPS (Computer & UPS (Computer & UPS (Conference Hall Cordless Mic B.9.9 (Cub-Board A.9.9 (Cycle (Ins. Str.) Dell Laptops (Inst. Desk Mike (A.9.3. Desk Mike (A.9.3. Desk Mike (A.9.3. Desk/Rack (A.9.3. Desk/Rack (A.9.5. Digital Carnera Display Board (A.1 DVD Player Pione. Furnifure and Fitti HP Laser Jet 1007 HP Laser Jet 1007 HP Laser Jet 1007 HP Laptop (Toshiba-IS LCD Projector B. A Major Arm Chairs Mitusbishi Project Mobile Phone B.10 Printer - Cannon L. Refrigerator Reliance Modam A Safety Locker & Co Samsung Mobile (I) Scaoner - Cannon L. Sony Ericcession Sony TV Spare Mic Cable 2 Stabilizer Stage Table (Wood Steel Almirah (Inst Studiomaster-Wirel Studiomaster-Wirel Studiomaster-Wirel Submersible Pump Tally 7.2 Version Tea Can (SBA Trai UPS 600 VA (Inst	(PM)	99,750			99,75
Conference Hall Cordless Mic B.9.9 Cub-Board A.9.9 (Cycle (Ins. Str.) Dell Laptops (Inst.) Desk Mike (A.9.3.) Desk Mike (A.9.3.	(A.9.3.1 SBA Training)	34,444			34,44
Cordless Mic B.9.9 Cub-Board A.9.9 (Cycle (Ins. Str.) Dell Laptops (Inst.) Desk Mike (A.9.3.) Desk Mike (A.9.3.) Desk Mike (A.9.3.) Desk/Rack (A.9.3.) Desk/Rack (A.9.3.) Digital Carnera Display Board (A.1) DVD Player Pione Furniture and Fitti HP Laser Jet 1007 HP Laser Jet 1007 HP Laser Jet 1007 HP Laser Jet 1007 HP Laptop (Toshiba-15 LCD Projector B. A Major Arm Chairs Mitushishi Projecti Mobile Phone B.10 Printer - Cannon I.] Refrigerator Reliance Modam A Safety Locker & Ci Samsung Mobile (I) Scanner - Cannon I Sony Ericcession Sony TV Spare Mic Cable 2 Stabilizer Stage Table (Wood Steel Almirah (Inst Studiomaster-Wirel	G (Inst.)	58,680			58,68
Cub-Board A 9 9 (Cycle (Ins. Str.) Dell Laptops (Inst.) Desk Mike (A.9.3.) Desk Mike (A.9.3.) Desk/Rack (A.9.3.) Desk/Rack (A.9.3.) Digital Carnera Display Board (A.1) DVD Player Pione Furniture and Fitti HP Laser Jet 1007 HP Laserjet M1009 [pad-Wifi 64 GB (I) Laptop (Toshiba-I5 LCD Projector -B. LCD Projector -B. LCD Projector -B. LCD Projector -B. Korner Cannon I. Refrigerator Reliance Modam A. Safety Locker & C. Samsung Mobile (I) Scanner - Cannon I. Sony Ericcession Sony TV Spare Mic Cable 2 Stabilizer Stage Table (Woods Steel Almirah (Inst.) Studiomaster-Wirel Submersible Pump Tally 7.2 Version Tea Can (SBA Trai UPS 600 VA (Inst.)		5,86,454			5,86,45
Cycle (Ins. Str.) Dell Laptops (Inst.) Dell Laptops (Inst.) Desk Mike (A.9.3.) Desk Mike (A.9.3.) Desk/Rack (A.9.3.) Desk/Rack (A.9.5.) Digital Carnera Display Board (A.1) DVD Player Pione Furniture and Fitti HP Laser Jet 1007 HP Printer - Cannon I Seringerator Reliance Modam A Safety Locker & Common I Seringerator Reliance Modam A Safety Locker & Common I Sony Ericcession Sony TV Spare Mic Cable 2 Stabilizer Stage Table (Woods Steet Almirah (Inst.) Studiomaster-Wirel Studiomaster-Wirel Studiomaster-Wirel Studiomaster-Wirel Submersible Pump Tally 7.2 Version Tea Can (SBA Trai UPS 600 VA (Inst.) UPS 600 VA (Inst.) UPS 600 VA (Inst.) UPS 600 VA (Inst.) HP Printer Laser Jet LG Air Conditioner		5,500 3,712		 	5,50
Dell Laptops (Inst.) Desk Mike (A.9.3.) Desk Mike (A.9.3.) Desk/Rack (A.9.3.) Desk/Rack (A.9.5.) Digital Carnera Display Board (A.1) DVD Player Pione Furniture and Fitti HP Laser Jet 1007 HP Laser Jet 1007 HP Laserjet M1005 [pad-Wifi 64 GB (I) Laptop (Toshiba-15 LCD Projector B.1 LCD Projector B.1 LCD Projector B.3 Major Arm Chairs Mitusbishi Projector Mobile Phone B.10 Printer - Cannon I.3 Refrigerator Reliance Modam A.3 Safety Locker & C.3 Samsung Mobile (I) Scanner - Cannon I.3 Sony Ericcession Sony TV Spare Mic Cable 2 Stabilizer Stage Table (Woods Steet Almirah (Inst.) Studiomaster-Wirel Studiomaster-Wirel Studiomaster-Wirel Submersible Pump Tally 7.2 Version Tea Can (SBA Trai UPS 600 VA (Inst.) UPS 600 VA (Inst.) UPS 600 VA (Inst.) HP Printer Laser Jet LG Air Conditioner	(SELF Training)	3,450		 	3,71 3,45
Desk Mike (A.9.3.) Desk Mike (A.9.3.) Desk Mike (A.WW) Desk/Rack (A.9.3.) Desk/Rack (A.9.3.) Digital Camera Display Board (A.1) DVD Player Pione Furniture and Fitti HP Laser Jet 1007 HP Laser Jet 1007 HP Laser Jet 1007 HP Laser Jet M100: Ipad-Wiff 64 GB (I) Laptop (Toshiba-IS LCD Projector B. A Major Arm Chairs Mitushishi Projector Mobile Phone B. IC Printer - Cannon I. Refrigerator Reliance Modam A Safety Locker & C. Samsung Mobile (I) Scanner - Cannon I Sony Ericcession Sony TV Spare Mic Cable 2 Stabilizer Stage Table (Wood) Steel Almirah (Inst Studiomaster-Wirel Studiomaster-Wirel Submersible Pump Tally 7.2 Version Tea Can (SBA Trai UPS 600 VA (Inst UPS 600 VA (Inst	d Str.)	74,600		··· +	74,60
Desk Mike (AWW Desk/Rack (A.9.3.) Desk/Rack (A.9.3.) Digital Carnera Display Board (A.1) DVD Player Pione Furniture and Fitti HP Laser Jet 1007 HP Laser Jet 1007 HP Laser Jet 1007 LCD Projector B. A Major Arm Chairs Mitusbishi Projector Mobile Phone B. 10 Printer - Cannon I. Refrigerator Reliance Modam A Safety Locker & Co Samsung Mobile (I) Scanner - Cannon I Sony Ericcession Sony TV Spare Mic Cable 2 Stabilizer Stage Table (Wood Steel Almirah (Inst Studiomaster-Wirel Studiomaster-Wirel Submersible Pump Tally 7.2 Version Tea Can (SBA Trait UPS 600 VA (Num V Guard Stabilizer Beetel M53 (A.10.4 HP Printer Laser Je LG Air Conditioner		1,850			1,85
Desk/Rack (A 9.5.: Digital Carnera Display Board (A.1) DVD Player Pione Furniture and Fitti HP Laser Jet 1007 HP Laser Jet 1007 HP Laser Jet 1007 Laptop (Toshiba-15 LCD Projector -B. LCD Projector -B. LCD Projector B.A Major Arm Chairs Mitushishi Printer Mobile Phone B.10 Printer - Cannon I. Refrigerator Reliance Modam A Safety Locker & Ci Samsung Mobile (I) Scaoner - Cannon I. Sony Ericcession Sony TV Spare Mic Cable 2 Stabilizer Stage Table (Woods Steef Almirah (Inst Studiomaster-Wirel	Ws Training)	1,850			1,85
Digital Carnera Display Board (A.1) DVD Player Pione Furniture and Fitti HP Laser Jet 1007 HP Jet 1007		4,180 4,180			4,180
Display Board (A.) DVD Player Pione Furniture and Fitti HP Laser Jet 1007 HP Display Laser Jet 1007 HP Display Laser Jet 1007 HI Laser Jet	Desk/Rack (A.9.5.2 F-IMNCI Training)				4,18
DVD Player Pione. Furniture and Fitti HP Laser Jet 1007 HP Laser Jet 1007 HP Laser Jet 1009 Ipad-Wifi 64 GB (J) Laptop (Toshiba-IS LCD Projector -B. LCD Projector -B. LCD Projector -B. Major Arm Chairs Mitusbishi Prnject Mobile Phone B. 10 Printer - Cannon I. Refrigerator Reliance Modam A Safety Locker & C: Samsung Mobile (J) Scanner - Cannon I Sony Ericcession Sony TV Spare Mic Cable 2 Stabilizer Stage Table (Woods Steel Almirah (Inst Studiomaster-Wirel Studiomaster-Wirel Submersible Pump Tally 7.2 Version Tea Can (SBA Trai UPS 600 VA (Inst. UPS 600 VA (Inst. UPS 600 VA (Num V Guard Stabilizer Beetel M53 (A.10.4 HP Printer Laser Je LG Air Conditioner					34,424
Furniture and Fitti IHP Laser Jet 1007 IHP Laser Jet 1007 IPD Projector - B. LCD Projector - B. LCD Projector - B. LCD Projector B. A Major Arm Chairs Mitusbishi Project Mobile Phone B. IC Printer - Cannon I. Refrigerator Reliance Modam A Safety Locker & Ci Samsung Mobile (I) Scanner - Cannon I. Sony Ericcession Sony TV Spare Mic Cable 2 Stabilizer Stage Table (Woods Steet Almirah (Inst Studiomaster-Wirel Submersible Pump Tally 7.2 Version Tea Can (SBA Trai UPS 600 VA (Inst UPS 600 VA (Inst UPS 600 VA (Inst UPS 600 VA (Num V Guard Stabilizer Beetel M53 (A.10.4 HP Printer Laser Je LG Air Conditioner		4,580 11,130			4,580 11.130
IP Laser Jei 1007 IP Laser Jei 1007 IP Laser Jei M1009 Ipad-Wifi 64 GB (I Laptop (Toshiba-15 LCD Projector -B. LCD Projector -B. A Major Arm Chairs Mitusbishi Projector Mobile Phone B. IC Printer - Cannon I. Refrigerator Reliance Modam A Safety Locker & Co Samsung Mobile (I) Scanner - Cannon I Sony Ericcession Sony TV Spare Mic Cable 2 Stabilizer Stage Table (Woods Steel Almirah (Inst Studiomaster-Wirel Studiomaster-Wirel Submersible Pump Tally 7.2 Version Tea Can (SBA Trai UPS 600 VA (Inst UPS 600 VA (Inst)		1,06,667		<u>-</u> -	1,06,66
Ipad-Wiff 64 GB (I Laptop (Toshiba-IS LCD Projector -B. LCD Projector B. A Major Arm Chairs Mitusbishi Projector Mobile Phone B. IG Printer - Cannon I. Refrigerator Reliance Modam A Safety Locker & Co Samsung Mobile (I) Scanner - Cannon I Sony Ericcession Sony TV Spare Mic Cable 2 Stabilizer Stage Table (Wood Steel Almirah (Inst Studiomaster-Wirel Studiomaster-Wirel Submersible Pump Tally 7.2 Version Tea Can (SBA Trai UPS 600 VA (Inst	7 Printer (Inst. Str.)	17,815		1	17,81
Laptop (Toshiba-IS LCD Projector -B. LCD Projector -B. Adjor Arm Chairs Mitusbishi Project Mobile Phone B. IC Printer - Cannon L. Refrigerator Reliance Modam A Safety Locker & Co Samsung Mobile (I) Scaoner - Cannon L Sony Ericcession Sony TV Spare Mic Cable 2 Stabilizer Stage Table (Wood Steef Almirah (Inst Studiomaster-Wirel Studiomaster-Wirel Submersible Pump Tally 7.2 Version Tea Can (SBA Trai UPS 600 VA (Inst UPS 600 VA (Inst UPS 600 VA (Inst)	05 MFP (3 in 1) Printer	12,850			12,85
LCD Projector -B. LCD Projector -B. LCD Projector B.A Major Arm Chairs Mitusbishi Projector Mobile Phone B. IC Printer - Cannon I. Refrigerator Reliance Modam A Safety Locker & Ci Samsung Mobile (I) Scanner - Cannon I. Sony Ericcession Sony TV Spare Mic Cable 2 Stabilizer Stage Table (Wood Steef Almirah (Inst. Studiomaster-Wirel Studiomaster-Wirel Studiomaster-Wirel Submersible Pump Tally 7.2 Version Tea Can (SBA Trai UPS 600 VA (Inst. UPS 600 VA (Inst. UPS 600 VA (Inst. UPS 600 VA (Inst. Beetel M53 (A.10.4 HP Printer Laser Je LG Air Conditioner		37,900		ļ	37,90
LCD Projector B.A Major Arm Chairs Mitusbishi Projector Mobile Phone B. Id Printer - Cannon IJ Refrigerator Reliance Modam A Safety Locker & Co Samsung Mobile (I) Scanner - Cannon I Sony Ericcession Sony TV Spare Mic Cable 2 Stabilizer Stage Table (Wood Steel Almirah (Inst Studiomaster-Wirel Studiomaster-Wirel Studiomaster-Wirel Submersible Pump Tally 7.2 Version Tea Can (SBA Trait UPS 600 VA (Inst. UPS 600 VA (Num V Guard Stabilizer Beetel M53 (A.10.4 HP Printer Laser Je LG Air Conditioner		88,600 14,624		-	88,60 14,62
Major Arm Chairs Mitusbishi Projecti Mobile Phone B. Id Printer - Cannon I.i Refrigerator Reliance Modam A Safety Locker & Ci Samsung Mobile (I) Scanner - Cannon I.s Sony Ericcession Sony TV Spare Mic Cable 2 Stabilizer Stage Table (Wood Steel Almitah (Inst Studiomaster-Wirel Studiomaster-Wirel Submersible Pump Tally 7.2 Version Tea Can (SBA Trai UPS 600 VA (Inst. UPS 600 VA (Inst. UPS 600 VA (Num V Guard Stabilizer Beetel M53 (A.10.4 HP Printer Laser Je LG Air Conditioner		14,438			14,43
Mitusbishi Projecti Mobile Phone B.10 Printer - Cannon L. Refrigerator Reliance Modam A Safety Locker & Ci Samsung Mobile (I) Scanner - Cannon I Sony Ericcession Sony TV Spare Mic Cable 2 Stabilizer Stage Table (Wood Steel Almirah (Inst Studiomaster-Wirel Studiomaster-Wirel Studiomaster-Wirel Submersible Pump Tally 7.2 Version Tea Can (SBA Trai UPS 600 VA (Inst. UPS 600 VA (Inst. UPS 600 VA (Num V Guard Stabilizer Beetel M53 (A.10.4 HP Printer Laser Je LG Air Conditioner		81,408	<u>-</u> .		81,40
Printer - Cannon Li Refrigerator Reliance Modam A Safety Locker & Ci Samsung Mobile (I) Scanner - Cannon I Sony Ericcession Sony TV Spare Mic Cable 2 Stabilizer Stage Table (Woods Steel Almirah (Inst Studiomaster-Wirel Studiomaster-Wirel Submersible Pump Tally 7.2 Version Tea Can (SBA Trai UPS 600 VA (Inst UPS		32,060			32,06
Refrigerator Reliance Modam A Safety Locker & Co Samsung Mobile (I) Scanner - Cannon I Sony Ericcession Sony TV Spare Mic Cable 2 Stabilizer Stage Table (Woods Steel Almirah (Inst Studiomaster-Wirel Studiomaster-Wirel Submersible Pump Tally 7.2 Version Tea Can (SBA Trai UPS 600 VA (Inst UPS 600 VA (Inst UPS 600 VA (Inst UPS 600 VA (Samuel V) Guard Stabilizer Beetel M53 (A.10.4 HP Printer Laser Je LG Air Conditioner		6,300			6,30
Reliance Modam A Safety Locker & Co Samsung Mobile (I) Scanner - Cannon I Sony Ericcession Sony TV Spare Mic Cable 2 Stabilizer Stage Table (Wood Steet Almirah (Inst Studiomaster-Wirel Studiomaster-Wirel Studiomaster-Wirel Submersible Pump Tally 7.2 Version Tea Can (SBA Trai UPS 600 VA (Inst UPS 600 VA (Inst UPS 600 VA (Num V Guard Stabilizer Beetel M53 (A.10.4 HP Printer Laser Je LG Air Conditioner	1.BP3300 -9.5.2	8,975			8,97
Safety Locker & Co Samsung Mobile (1) Scanner - Cannon I Sony Ericcession Sony TV Spare Mic Cable 2 Stabilizer Stage Table (Wood Steef Almirah (Inst Studiomaster-Wirel Studiomaster-Wirel Studiomaster-Wirel Studiomaster-Wirel Submersible Pump Tally 7.2 Version Tea Can (SBA Trai UPS 600 VA (Inst UPS 600 VA (Inst		14,100			14,10
Samsung Mobile () Scanner - Cannon I Sony Ericcession Sony TV Spare Mic Cable 2 Stabilizer Stage Table (Wood Steef Almirah (Inst Studiomaster-Wirel Studiomaster-Wirel Studiomaster-Wirel Studiomaster-Wirel Submersible Pump Tally 7.2 Version Tea Can (SBA Trai UPS 600 VA (Inst UPS		1,599			1,59
Scanner - Cannon I Sony Ericcession Sony TV Spare Mic Cable 2 Stabilizer Stage Table (Wood Steet Almirah (Inst Studiomaster-Wirel Studiomaster-Wirel Studiomaster-Wirel Studiomaster-Wirel Submersible Pump Tally 7.2 Version Tea Can (SBA Trai UPS 600 VA (Inst. UPS 600 VA (Num V Guard Stabilizer Beetel M53 (A.10.4 HP Printer Laser Je LG Air Conditioner		45,950 10,360			45,950
Sony Ericcession Sony TV Spare Mic Cable 2 Stabilizer Stage Table (Wood Steet Almirah (Inst Studiomaster-Wirel Studiomaster-Wirel Studiomaster-Wirel Submersible Pump Tally 7.2 Version Tea Can (SBA Trai UPS 600 VA (Inst. UPS 600 VA (Num V Guard Stabilizer Beetel M53 (A.10.4 HP Printer Laser Je LG Air Conditioner	· · · · · · · · · · · · · · · · · · ·	1,27,177	•	+	1,27,17
Spare Mic Cable 2 Stabilizer Stage Table (Wood Steel Almirah (Inst Studiomaster-Wirel Studiomaster-Wirel Studiomaster-Wirel Submersible Pump Tally 7.2 Version Tea Can (SBA Trai UPS 600 VA (Inst. UPS 600 VA (Num V Guard Stabilizer Beetel M53 (A.10.4 HP Printer Laser Je LG Air Conditioner		16,100			16,10
Stabilizer Stage Table (Woodsteel Almirah (Inst Studiomaster-Wirel Studiomaster-Wirel Studiomaster-Wirel Submersible Pump Tally 7.2 Version Tea Can (SBA Trai UPS 600 VA (Inst. UPS 600 VA (Num V Guard Stabilizer Beetel M53 (A.10.4 HP Printer Laser Je LG Air Conditioner		13,590			13,59
Stage Table (Woods Steel Almirah (Inst Studiomaster-Wirel Studiomaster-Wirel Studiomaster-Wirel Submersible Pump Tally 7.2 Version Tea Can (SBA Trai UPS 600 VA (Inst UPS 600 VA (Num V Guard Stabilizer Beetel M53 (A.10.4 HP Printer Laser Je LG Air Conditioner	2 Core Shled	700			70
Steel Almirah (Inst Studiomaster-Wirel Studiomaster-Wirel Submersible Pump Tally 7.2 Version Tea Can (SBA Trai UPS 600 VA (Inst UPS 600 VA (Num V Guard Stabilizer Beetel M53 (A.10.4 HP Printer Laser Je LG Air Conditioner	des	8,250			8,25
Studiomaster-Wirel Studiomaster-Wirel Studiomaster-Wirel Submersible Pump Tally 7.2 Version Tea Can (SBA Trai UPS 600 VA (Inst. UPS 600 VA (Inst. UPS 600 VA (Num V Guard Stabilizer Beetel M53 (A.10.4 HP Printer Laser Je		8,000		1	8,00
Studiomaster-Wirel Submersible Pump Tally 7.2 Version Tea Can (SBA Trai UPS 600 VA (Inst. UPS 600 VA (Inst. UPS 600 VA (Num V Guard Stabilizer Beetel M53 (A.10.4 HP Printer Laser Je LG Air Conditioner	st. Str.) reless Receiver with Collar Mic	7,791 4,700		 	7,79 4, 7 0
Submersible Pump Tally 7.2 Version Tea Can (SBA Trai UPS 600 VA (Inst. UPS 600 VA (Num V Guard Stabilizer Beetel M53 (A.10.4 HP Printer Laser Je LG Air Conditioner	reless Receiver with Hand Mic	4,700	•		4,70
Tea Can (SBA Trai UPS 600 VA (Inst. UPS 600 VA (Num V Guard Stabilizer Beetel M53 (A.10.4 HP Printer Laser Je LG Air Conditioner	p (P)	8,940		<u> </u>	8,94
UPS 600 VA (Inst. UPS 600 VA (Num V Guard Stabilizer Beetel M53 (A.10.4 HP Printer Laser Je LG Air Conditioner		5,250			5,25
UPS 600 VA (Num V Guard Stabilizer Beetel M53 (A.10.4 HP Printer Laser Je LG Air Conditioner	**	2,850			2,85
V Guard Stabilizer Beetel M53 (A.10.4 HP Printer Laser Je LG Air Conditioner	,	10,000	<u></u>		10,00
Beetel M53 (A.10.4 HP Printer Laser Je LG Air Conditioner		1,850 2,600		<u> </u>	1,85
HP Printer Laser Je LG Air Conditioner		950			2,60
LG Air Conditioner	Jet Pro MFP (A.9.1.5)	28,500			28,50
(A.10.4.1)	er & Stablisher 1.5 Ton				
		34,669			34,66
	er & Stablisher 2 Ton (A.10.4.1)	44,369			44,36
Micromax Mobile (Revolving Chair (A		6,200 65,363			6,20



Schedule II

PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY

S.No.	Assets	Opening Balance 01-04-2019	Purchased During the Year	Disposed off During the Year	Closing Balance 31-03-20
	Three Seated Visited Chair (A.10.4.1)	9,345	rear	ine rear	9,34.
	Trolley (A.10.4.1)	9,266		1	9,26
	BroadBand Modem DEIC	1,500			1,50
	Small Steel Almirah (A.10,4,1)	10,290			10,29
	Brother HI-L 2321 D Printer	7,460			7,46
	Epson Projector S41	28,000			28,00
	UPS-Numeric 600 Va Offline UPS	7,800			7,80 64,90
	Xerox Phaser 6510DN	64,900	4.07.940		4,07,94
	Blue Stat 2 Ton inverter Cassette - 4 Nos. Canon LBP 6030B Printer - 2 Nos	· 	17,980		17,98
	Water Dispenser		8,800		8,80
	- Mobile Phone Deposit	608	0,000		60
	- Telephone Deposit	15,495			15,49
	Cherrinet Deposit	15,155	2,000		2,00
	Telephone Deposit -104 (2224057,2224055,222405	8)	1,500		1,50
	Puducherry State	Ī´ ·	.,		
••	Brother Laser Printer (HL 2250 DN)	17,792			17,79
	Canon ICMF-4750 (4 in 1 Printer)	18,500			18,50
	Canon MF-4820 D Printer	17,500		~~~	17,50
	Desktop Acer Computer	1,61,620			1,61,62
	Kyocera Taskalfa 2201 Printer	74,656			74,65
	Microsoft Windows Operating System Software Ver	62,569			62,56
	Numeric 600VA - UPS	11,100			11,100
	Telephone Instrument	870			87
	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	10.105			
	Computer(A.10.4.2 FM)	40,405 9,550			40,403 9,550
	Printer(A.10.4.2 FM)		(55 570		61,84,58
В	Sub Total ADDITIONALITIES UNDER MISSION FLEXI		6,55,579		91,04,30
ь	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			7,13
	Executive Revolving Chair - 16.1.5	5,988			5,981
	Laser Printer (Canon 2900B) 15.3.2	12,390			12,390
	Steel Revolving Chair -16.1,5	2,728			2,72
	Steel Table -16.1.5	4,026			4,024
	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			43,99
	Steel Almirah (CEA)	8,523			8,52
	Steel Computer Table (CEA)	7,757			7,75
	Steel Rack (CEA)	3,837			3,831
	Steel Revolving Chair	6,357	-		6,353
····	Steel Table	4,688			4,681
	Mahe Assets	<u> </u>	[
	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 - I	17,606			17,600
	Cannon Printer - 2	8,644			8,644
	Puducherry Assets	1 37 37 5			1 24 27
	Acer Desktop Computer with UPS	1,26,765 22,100			1,26,765
	Airconditioner -B.12.2b				22,100 36,100
	Airconditioner -B.5.10.1b	36,100			36,100 25,050
	Air Coonditioner Split-1 Ten Ambulance/EMRI/Other Models B12.1	25,050 74,18,485			25,050 74,18,485
	Amplifier General	7,000	+		74,18,483
	Beetal Caller ID B.16.1.5B	995			7,000
	Beetel M51 Caller Id ((B,15,3,2)	549			549
	Beetel 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
		1,84,170			1,84,170
	Desktop Computer (ACER)				



S.No.	Assets	Opening Balance 01-04-2019	Purchased During the Year	Disposed off During the Year	Closing Batance 31-03-20
	Furniture and Fitting	10,000			10,00
	Furniture & Fittings	1,44,700			1,44,70
	Godrej-6 Door Personal Locker (B.12.2)	24,214			24,21
	HCL Laptop (B.15,3.2)	46,200			46,20
	Kyocera Taskalfa 2201 Printer (RCH)	17,000		-	17,00
	Mebile Phone Nokia-101 (B.12.2) Mobile Phone - Nokia 107	1,550			1,55
	Multi Colour Printer Cannon 2020 H	3,300 2,39,400			3,30 2,39,40
	Office Equipments	77,450			2,39,40 77,45
	Office Tables B.16.1.5b	14,443			14,44
	Printer Cannon 23181 -B.16.1.5b	60,100			60,10
	Printer Cannon ICMF 4450D	25,180			25,18
	Printer Cannon LBP 3300	27,108			27,10
	Samsung E1207 - Nos.8	10,800			10,80
	Speaker Set (Genius)	475			47
	Split Air Conditioner - 1,5 Ton	95,290			95,29
	Split Air Conditioner - 2 Ton	37,950			37,95
	Stabilizer (4 KVA) for Airconditioner	1,250			1,25
	Telephone (Beetal) -B.15.3c	800			80
	UPS 1110VA (B.15.3.2)	5,500			5,50
	UPS 600 VA	11,100			11,10
	Canon lemf 628CW Printer (B.6.4)	51,999			51,99
	Canon Mf4820D Printer (B.6.4)	13,100			13,10
	Executive Office Table (B.6.4)	8,311			8,31
	Laptop-HP- 15AY00TX (B.15.3.2.7)	49,600			49,60
	Modern- Huawel Wingle E8372 (B.15.3.2.7)	3,499			3,49
	Office Table (B.6.4)	4,688		<u> </u>	4,68
——	Steel Almirah (B.16.1.6.3.2)	9,975			9,97
	Steel Almirah (B.6.4)	9,801			9,80
	Steel Almirah with Locker (B.6.4) Steel Computer Table (B.6.4)	10,227		<u> </u>	10,22
	Steel Computer Table (B.6.4) Steel Revolving Chair (B.6.4)	15,515			15,51
	Steel Stool (B.6.4)	810			9,53
	Supreme Chair (7 Nos.) B.6.4	4,400	· · · · · · · · · · · · · · · · · · ·	 	4.40
	Brother HL 2520 DN Printer 3 Nos. (B.27.1.3)	35340			4,40 35,34
	Desklop HP 280G2 (B.6.4)	44000			44,00
	Executive Office Table - 18 Gauges 2 Nos. (B.27.1.3)	14828			14,82
	Executive Office Table - 20 Gauges 2 Nos. (B.27, I.3)	16622			16,62
	Executive Revolving Chair (B.27.1.3)	20922		-	20,922
	Full Arm Chair 15 Nos. (B.27.1.3)	17593	11".		17,59
	HP 280G2 Desktop 3 Nos. (B.27.1.3)	101700			1,01,70
	Iball Web Camera (B.27.1.3)	5530			5,530
	Lapto - HP 240G4 (B.6.4)	44940			44,94
	Steel Almirah 3 Nos. (B.27.1,3)	30681			30,68
	Steel Computer Table 3 Nos. (B,27,1,3)	23272			23,27
<u></u>	Steel Deluxe Executive Table (B.27 1.3)	20895			20,89
	Steel Glass Door Almirah 3 Nos. (B.27.1.3)	34584			34,58
	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
	Pondiherry State Assets				
	NPPCD				
	Microscope OAE Machine	1,28,960			1,28,960
_	Indigenious Digital Audiometer	2,70,400			2,70,400
	Sound Treated Room	52,000			52,000
	Yanam Assets	2,96,000			2,96,000
	Cannon Printer (B.15.3.2.3)	17,995			1800
	Sub Total	1,18,01,157			17,995
C	Immunisation (RI Strength.)	1,10,01,13/	-		1,18,01,151
$\neg \neg$	Fax Machine	7,256			7366
	Printer cum Scanner, xerox	9,880	_		7,256
	Sub Total	17,136		- +	9,880
D	PPI 340 TOM	11,130		 -	17,136
	Computer Accessories	12,883			12.002
	Sub Total	12,883			12,883
Ē	TB Control	12,003			12,883
	Karaikal Assets				
	Computer & Peripherals-K	36.404		· .	
-+	Digital Balance Scale-K	36,495			36,495
	S-S-IS- SBIDITOC SCRIE-IC		24,981		24,981



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	THE LEAD	3,42
	Furniture-K	23,459			23,45
	Office Table-K		6,586		6,58
	Steel Almirah-K Steel Computer Table-K		13,768 10,897		13,76
	Steel Rack-K		5,605		10,89 5,60
	Vehicles-K	21,471	3,003		21,47
	Mahe Assets				41,47
	Air Conditioner I Ton-M		28,000		28,00
	Armed Chair- (OE)-M	4,777			4,77
	Furniture (CW)-M	15,000			15,00
	Furniture (M) Printer-M	3,840	13.500		3,84
	Refrigerator-M	! 	12,500 22,500		12,50 22,50
	Stabilizer-M		3,400		3,40
	Steel Almirah Glass Door-M		21,896		21,89
	Table (OE)-M	7,884	,		7,88
	Vehicles-M	39,500			39,50
	Wall Fan (OE)-Mahe	6,188			6,18
	Weighing Machine-M	<u> </u>	20,399		20,39
	Puducherry Assets Civil Work-P	34 54 500			44.21.20
	Computer & Pheripherals-P	34,54,502 5,21,115	83,292		34,54,50 6,04,40
	EPABX (Intercom System)-P	14,975	63,292		
	Pax Machine-P	15,192	+		14,97 15,19
	Furniture-P	62,067			62,06
	Lab. Equipments-P	25,400			25,40
	LCD Projector-P	32,861			32,86
	Office Equipments-P	34,004			34,00
	Pedestal Fan-P Photocopier-P	2,450			2,45
	Refrigerators-P	2,43,329			2,43,32
	Stabilizer-P	1,03,750 2,100	-		1,03,75 2,10
	Trolly-P	2,950		- · · · +	2,10
	Vehicles-P	7,80,908			7,80,90
	Water Dispenser-P	9,800	-		9,80
	D Link Modam	6,285			6,28
	DVD RW Drive	3,580			3,58
	Monitor, Web Camera and Speaker IRL Equipments-P	8,140			8,140
	Puducherry State Assets	2,21,840			2,21,84
	Furniture (Civil Work)	61,300			61,300
	Procurement Of Equipment	1,90,111			1,90,111
	Civil Works	91,051			91,05
—— i	Computer & Accessories-SDS-S	36,045			36,04;
	Digital Camera-S Fax Machine-S	11,393			11,39:
	Furniture-OE-Fixed Asset	1,14,608			1,14,608
	Lap Top-S	23,160 40,545			23,160
	Photocopier-S	11,208			40,545 11,208
	Walk-N-Taik-S	11,990			11,200
	Yanam Assets	,			-11,221
	Cushion Chairs	6,000			6,000
	ron Tables	5,477			5,477
	Vehicles-Y	67,250			67,250
p z	NVBDCP Sub Total	63,74,000	2,57,251		66,31,251
	Pondicherry District Assets				
	Computer Accessories	3,800	-	 +	3,800
	Desktop PC (F.12.C)	24,800			24,800
F	ogging 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
	Condicherry State Assets LED Monitor (F.1.2.I)	6.500			
	Modern Dlink DSL-2730U (F.1.2.I)	5,500	_	 -	5,500
	Revolving Chair (F.1.2.1)	2,000 3,500			2,000
S	iteel Almirab (F.1.2.1)	7,100	-		3,500 7,100
	Binoculor Microscope (F.1.1.L)	4,26,(444)			4,26,000
T	Sub Total	20,57,254		-	20,57,254
	odine Deficiency				
G I	outile Denciency				
	Sub Tatal Blindness Control				



Schedule II

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) Flash Autoclave(Kkl)	13,260 2,49,600			13,260 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) Steel Almirah(Kkl)	6,87,270 4,800			6,87, 2 70 4,800
	Steel Chair(Anned)(Kkl)	850			850
	Steel Chair (Armless)(KkI)	775			775
	Steel Stool(Kkl)	\$10			510
	Steel Table(Kkl)	2,050			2,050
	Streat Retinascope(Kkl)	44,370	· · · · · · · · · · · · · · · · · · ·		44,370
	Surgical Operating Microscope(Kkl) Torch Light(Kkl)	22,20,100 400			22,20,100 400
	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 6,66,750
	Auto Ref Keratometer(Mahe) Flash Autoclave(Mhe)	6,66,750 2,49,600		 	6,66,750 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) Phaco Emulsifier(Mhe)	37,440 24,07,850			37,440 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) Auto Ref-Keratometer(Pdy)	17,14,337 20,90,600	1.02.000		17,14,337
	Auto Refractometer (Pdy)	2,75,400	3,92,000		24,82,600 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) OpthImic Surgery Table (Pdy)	32,240 37,440			32,240 37,440
	Phaca Emulsifier (Pdy)	6,50,007		· ·	5,50,007
	Scohietz Tonometer(Pdy)	33,864			33,864
	Slit Lamp(Pdy)(I.2.2)	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) Steel Chair(Arm Less)(Pdy)	7,650 6,975			7,650
	Steel Stool(Pdy)	4,590			6,975 4,590
	Steel Table(Pdy)	18,450		1	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) Trial Lens with Trial Frame(Pdy)	3,600			3,600
	Ultrasunic Emulsifier(Pdy)	016,67 000,07,81		-	56,610 18,50,000
•	Vision Drum(Pdy)	15,960	··		15,960
	Yag Laser(Pdy)	5,46,990		-	5,46,990
	Non Contact Tonormeter	3,60,000			3,60,000
	Paediatric Auto Refractomer	3,30,400			3,30,400
	Puducherry State Assets Bi-Cycle(Pdv)	1.400			1.00
	Cellular Phone(Pdy)	1,680 2,600			1,680 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) Laser Printer(Pdy)	3,300 5,938			3,300 5,938
		2,730			3,738

Schedule II

PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY

S.No.	Assets	Opening Balance 01-04-2019	Purchased During the Year	Disposed off During the Year	Closing Balance 31-03-20
	Movable Trolly(Pdy)	4,900			4,900
	Stablizer(2KVA)(Pdy)	4,800			4,80
	Tempo Traveller Mini Van(Pdy) (I.2.8)	7,34,710			7,34,710
	Ups(Pdy)	9,250			9,250 3,00,000
	Video Indirect Ophthalmoscope(Pdy) Xerox Machine(Pdy)	3,00,000 95,760			95,760
	Telephone deposit	2,700			2,700
	Yanam District Assets				2,.2
-	Auto Ref Keratometer(Ynm)	2,73,000			2,73,000
	Direct Ophthalmoscope(Ymm)	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 Microsscope - Ynm	4,98,400			4,98,400
	Sub Total	3,46,28,106	10,41,600		3,56,69,700
	ID\$P				
	Karaikal Assets	10.000			La per
	Air Conditioner(KKL)	18,000			18,000
	Fax Machine(KKL) Furniture & Fixture(KKL)	8,100 1,01,339			8,100 1,01,339
	Lab Equipments(KKL)	9,99,703			9,99,700
	Telephone Modern(KKL)	1,200			1,200
	Xerox Machine/Photo Copier(KKL)	56,452			56,45
	Mahe Assets	30,432			30,732
	Fax Machine(MHE)	7,555			7,55
	Furniture & Fixture(MHE)	40,207			40,207
	Lab Equipments(MHE)	5,16,966			5,16,966
	Xerox Machine/Photo Copier(MHE)	56,452			\$6,452
	Pondy Assets	ŕ			
	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 Modem(Pdy)	1,200		_	1,200
	Xerox Machine/photo Copier(Pdy)	48,660			48,660
	Telephone deposit	15,750			15,750
	Pondy State Assets	6 3/10			6.300
	Canon LBP 6030B Printer (E.2.3)	6,300 48,104			6,300 48,104
	Computer State Laptop (E.2.3, E 2.4, E.2.5 & F.2.7)	44,973			44,973
	Multifuncational 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 AWM490VI 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 (F.3.1)	10,290			10,290
J	Sub Total Leprosy	51,73,750			51,73,750
<u> </u>	Karaikal District Assets				
	Display Board	718			718
	Mahe District Assets	718			/18
	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			27,893
	Lab Equipments (M)	1,26,779			1,26,77
	Mic Set (M)	8,145			8,145
		,			-, .

i.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	I CAL	the real	32,0
	Shamyana Set (M)	32,500			32,5
	TV Set (M)	30,900			30,9
	Xerox Machine (M)	1,31,439			t,31,4
	Puducherry District Assets				
	Bus	41,737			41,7
	Car	2,87,064			2,87,0
	Cassette Recorder	548	•••		
	Computer	73,809			73,8
	Furniture	30,831			30,8
	Genset	22,796			22,7
	Microscope	7,282	·		7,2
	Printer HP Laserjet M1005 (G.5.3.OE District)	12,750			12,1
	Scanner Amplifier	4,680			4,6
	Typewriter	222		ľ	
	UPS (G.4.3.B)	1,850			3,1
	Puducherry State Assets				<u></u>
	Computer UPS(G.5.4 Consumables)	3,700			3,7
	L.G Split Air Conditioner 1.5 Tonnes(G.5.3 OE)	30,950			30,9
K	Sub Total	10,83,908			10,83,9
	NMHP	10,00,000		1	1040-242
	Computer Table (Wooden)	4,125		····	4,
	Desktop Computer (ACER)	42,000		 	42,0
	HP Laserjet M1005 MFP (3 in 1) Printer	12,850			12,0
	Revolving Chair				
	Steel Almirah (Big)	2,970			2,9
		7,425			7,4
	UPS 600 VA (Numeric)	1,850		ļ	1,8
	Water Purifier	9,450			9,4
	Office Table (2 Nos.) (MH-1.2)	8,303			8,3
	Steel Computer Revalving Chair (MH-1.2)	7,684			7,6
	Wireless Modern ADSL 2+4 (1.8)	2,300			2,3
	Landline & Internet Deposit Charges (1.8)	1,175			
	Sub Total	1,00,132			1,00,1
L.	NPCDCS		i		
	Puducherry District				
	Computer (P)	2,52,000			2,52,0
	Executive Chairs(P)	20,923	_		20,9
	Executive Table (P)	24,933			24,9
	Printer (P)	15,066			15,0
_	Steel Almirah (P)	58,802]	58,8
	Steel Chairs (P)	5,864			5,8
	Steel Table (P)	23,442			23.4
	2 HP Laptops (Pdy-D)(O1.1.1.2)	97,800	- 1		97,8
	Computer Acer Veriton (Pdy-D) (O.1.1.3.2)	40,425			40,4
	External Hard Disk (Pdy-D)(OL 1.12)	6,950			6,9
	Furniture (Pdy-D)(O1.1.3.2)	55,099			55.0
	HP Printer (Pdy-D)(O1.1.1.2)	13,500			13,5
	Micro Plywood Partition Cub Board (Pdy-	,5,500			
	D)(O1.4.1.2)	3,120			3,1
	Wooden Book Shelf with Glass Door (Pdy-				
	D)(O1.1.1.2)	38,850	f		38,8
	Puducherry State				
	Chairs (S)	4 024			
		6,974			6,9
	Computer(S)	1,68,000			1,68,0
_	Executive Table (S)	8,311			8,3
	Intercom(S)	10,579			10,5
	Printer (S)	44,014			44,0
	Steel Almirah (S)	39,203			39,2
	Steel Chair (S)	4,691			4,6
	Steel Table (S)	18,753			18,7
}	5 UPS & 2 Printer (Pdy-S)(O1,8.1)	32,975			32,9
	Computer Acer Veriton (Pdy-S)(O.1.8.1)	80,850			80,8
	D Link Dongle	2,750			2,7
	Kyocera Ecosys M2040dn	43,290			43,29
	Karaikal District				
	Acer Desktop Computer	80,850	-		80,8
	Full Arm Chair (Steel)	2,346	+		2,3
$-\tau$	······································		- +		
	HP Multi Functional Printer	15,250	1		15,23
	Office Table (Steel)	14,065		Ì	14,00
_	Steel Computer Table	7,757	+		7,7
	Steel Rack	5,758			5,7
	Steel Revolving Chair	12,713			12,7
	Yanam Assets	12,713			12,7
١,			I .		

Schedule II PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY SCHEDULE OF FIXED ASSETS As on 31-03-2020 Closing Opening Purchased Disposed S.No. Balance During the off During Balance Assets 01-04-2019 the Year 31-03-20 Year Mahe District 42,990 42.**9**90 Computer (Mahe-D)(O1.1.1.2) 4,133 Computer Table (Mahe-D)(O1.1.1.2) 4,133 13,600 13,600 Printer (Mahe-D)(Q1.1.1.2) Revolving Chair (Mahe-D)(O1.1.1.2) 3,195 3,195 2,500 2,500 UPS (Mahe-D)(O1.1.1.2) 14,22,121 Sub Total 14,22,121 Mahe Assets: 47,800 Air Conditioner (P.2.2.3) 47,800 Computer Table (P.4.2.3.2) 8,208 8,208 Revolving Chair (P.4.2.3.2) 6,448 6,448 2,500 2,500 UPS (P.2.2.3) Puducherry State Assets: Canon MF4820D Printer (P.2.1.3) 78,600 78,600 1,84,200 1,84,200 Desktop Hp 280G2 & UPS (P.2.1.3) 43 940 L.G. Airconditioner 1.5 Tone (P.2.1.3) 43,940 9,188 9,188 Steel Almirah (P.2.1.3) 3,495 3,495 Telelphone Deposit Puducherry District Assets 35,185 Full Arm Chair (P.4.4.2.1) 35,185 Steel Almirah (P.4.4.2.1) 19,602 19,602 23,020 Steel Rack (P.4.4.2.1) 23,020 85,108 HP Computers - 2 Nos (P.8.3.1) 85,108 Karaikal Assets: 71,600 71,600 Desktop Computers (Dell Vostro 3470) 16,450 HP ALO M 1005 Laser Printer 16,450 HP Laser Jet 1020 Plus Printer 10,400 10,400 41,750 41,750 Laptop (HP) 3,800 UPS (Numeric) 3,800 Vanam District Assets: 56,500 56,500 Daikin 1.8 Ton Split A/c 7,47,794 7,47,794 Sub Total N NTCP Fixed Asset-State 40,704 40,704 Computer Full Armed Chairs 3,519 3,519 6,822 Steel Almirah 6,822 Steel Office Table 8,303 8,303 1,879 LIPS 1,879 Fixed Asset-Puducherry Smoke Analyzers 1,51,200 1,51,200 11,014 11,014 Almirah Sub Total 2,23,441 2,23,441 19,54,430 7,11,25,120 Total (A to K) 6,91,70,690

FOR A.R. KRISHNAN & ASSOCIATES

ERED ACC

Chartered Accountants

P. COJAPATHY

PARTNER (M.NO.2 F.R.NO.009805S

Ptace : Puducherry Date: 30-11-2020

HNAN & AS State Finance Manager

STATE FINANCE MANAGER FRN CROSS THE TY State Health Society

Mission Directof

DIRECTOR erry State Health Society Pondick:

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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 AQUIRED 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 adjusment 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. Lo joputy CA P. GAJAPATHY

PARTNER (M.NO.208959) F.R.NO.009805S

Place : Puducherry Date : 30-11-2020 State Finance Manager

FRN: 0098055) STATE PINANCE MANAGER
Puduchen je 315 615.

Mission Director

MICROIT DIRECTOR
Ponceduring Clute Health Society
Pudantoury C05 001.

THE	PONDIC DULE OF Current Liabil	HERRY STATE		TETY- PUDUC	HERRY	Schedule III
No.			Opening Balance 01-04-2019	Addition	Settled	Balance As or 31-03-2020
A	RCH-I Others					
	Sub Tota	l				
В	RCH Flexible Pool Phas	e II				<u> </u>
	Security Deposit					
	Sub Total					
C	Additionalities under M		oul			
	MISSION FLEXIBLE	POOL	. 52.020	15 50 000		15.00.050
	EMD IDSP		1,52,070	15,50,000		17,02,070
	Immunization		40,00,000		40,00,000	
	JPP]		48,00,000		48,00,000	
	NBCP		11,00,000		11,00,000	
	NNIDCP		14,50,000		14,50,000	
	NMHP		91,45,000		91,45,000	
	NPCDCS		30,00,000	5,50,000	35,50,000	
	NPHCE		34,00,000		34,00,000	
	NTCP				1 00 00 000	
	NVBDCP		90,00,000	93,00,000	1,83,00,000	
	RCH Sub Total		4,72,00,000	1 14 00 000	4,72,00,000	176767
г.			8,32,47,070	1,14,00,000	9,29,45,000	17,02,070
D	TB NTCP			7 00 000	2 00 000	
	RCH			7,00,000 65,00,000	7,00,000 65,00,000	
	Sub Total			72,00,000	72,00,000	
E	NUHM		J	/mjo-pj400	, ejvojovo	
_	RCH		1,73,00,000	1,22,00,000	2,95,00,000	
	MFP		11,0,00,000	37,00,000	37,00,000	
	IMM		10,00,000	. ,,.	10,00,000	
	[PPI		20,00,000		20,00,000	•
	NVBDCP		6,00,000	27,00,000	33,00,000	
	Sub Total		2,09,00,000	1,86,00,000	3,95,00,000	
F	Blindness Control					
	Loan from RCH			17,00,000	17,00,000	
_	Sub Total			17,00,000	17,00,000	
G	IDSP					
	RCH Sub Total			11,00,000	11,00,000	
				11,00,000	11,00,000	
Н	Leprosy			2.00.000	3.00.000	
	RCH Sub Total		<u> </u>	3,00,000 3,00,00 0	3,00,000 3,00,000	
i	NPHCE			2,00,000	3,00,000	····
•	NMHP		. I	İ		
	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
	POR A.R. KRISHNAN	& ASSOCIATE	s			
	Chartered Accountants		~ (
	Police to outry	, C.	2016	. <u> </u>		
	in the second of the second		STABLE ME	ANAGER		hickory
	CA P. GAJAPATHY PARTNER	25 ES WWW.			MISS!	THE STATE OF
	(M.NO.208959)	> Pondichet		th Society	Pondichery	Hog chair
	F.R.NO.009805S	/ Psc)	Finance N	ii 1 Tänager	Mission Directo	, p. 5.7-593
		FRN: 009805S		•	1	
	Place : Puducherry	\	/ <u>*</u>		-	
	Date: 30-11-2020		\$1			
	Chart of Closing E	OFT ACCOUNT	nt Liabilities as	on 31 //3 2020 a	d District Love	
No.	Name of District	RCH-II	Mission Flexi	RNTCP	NUHM	NPCB
110.		NCA-II	Poel	BITTER	MUNITE	HECD
<u> </u>	Pondicherry State		17,02,070			
2	Pondicherry District					
3	Karaikal					
-	Mahe					
4	Yanam		12.02.020			
4 5	T_4-1		17,02,070 NLEP	SRT	NPHCE	TOTAL
5	Total Name of District	HIGH	140001	30.1	: TE LIVE	
No.	Name of District	IDSP		I		1 (317.11 (41)
5	Name of District Pondicherry State	IDSP				17,02,070
5 No.	Name of District	IDSP				17,02,070
5 No. 1 2	Name of District Pondicherry State Pondicherry District	idse				17,02,070
5 No. 1 2	Name of District Pondicherry State Pondicherry District Karaikal	ibsr				17,02,070

City State Health Society

<u>:hp://y- 68</u>5 001.

PONDICHERRY STATE HEALTH SOCIETY-PUDUCHERRY

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

	RCH-Phase I								
		Opening	Fund	Expen	diture	Refund	Balance		
St. No.	Name of Districts/ Agencies	Balance	Release	Revenue	Capital	Kejung	Dalance		
		(A)	(B)	(0	()	(D)	(A+B-C- D)		
-				 					
							-		
				†		1			
		•					-		
							-		
-		-					-		
							-		
		-							
				ļ					
	Total			!		1 1			

FOR A.R. KRISHNAN & ASSOCIATES

FRN: 009805S

Chartered Accountants

P. hojopoty CA P. GAJAPATHY

PARTNER

(M.NO.208959) F.R.NO.009805S

Place : Puducherry Date: 30-11-2020

State Finance Manager

Puducharry- 605 001.

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

FRN: 009805S

				RCH Flexib	le Poul					Interveiza	tion			Pulse Polio Immunization					
SL.	Name of	Opening	Fund Release	Expendia	ture	Refund	Balance	Opening	Fund Release	Expend	ture	Refund	Balance	Opening	Fund Release	Expend	liture	Refund	Balance
NO.	Districts/Agencies	Balance	a dad Reiense	Revenue	Capital	recrusio	пазальь	Balance	1. mile refit 196	Revenue	Capital	Keieila	Dalance	Balance	runu Kejease	Revenue	Capital	PUBLUTO	batance
		(A)	(B)	(C)		(D)	(A+B-C-D)	(A)	(B)	(C)		(D)	(A+B-C-D)	(A)	(B)	_(0)		(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	i		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	3,99,813			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	3,01,19,817	6,55 <i>,</i> 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

PARTNER (M.NQ.208959) F.R.NO.0098058

Place : Poducherry Date: 30-11-2020

Fondisherry State Health Society Puducherry-605 001

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

				Mission Flexi	ible Pool		
S.No	Name Of District (4 and 2)	Opening	Fund Release	Expende	iture	Refund	Balance
2.140	Name Of Districts/Agencies	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
			<u> </u>				
		2,64,86,761	26,08,54,401	25,62,41,352			3,10,99,810

FOR A.R. KRISHNAN & ASSOCIATES

Chartered Accountants

f (wyp*pu^{fa}y* ca p. gajapathy

PARTNER (M.NO.208959) F.R.NO.009805S

Place: Puducherry Date: 30-11-2020 State Finance Manager

Mission Director

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

fy State Health Society of Jerry- 805 001.

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

	Name of	<u> </u>		LDS	<u> </u>					NVBI	DCP					Leprosy	- NT.F.P					Th Bases			
.N	Oistricts/Agenc		Fund	Expend	liture	Refund	Balance	Opening	Funti	Expend	liture			Opening	Fund	Expen				Annine		TB Program Expendi		[a.	
		Balance	Release	Revenue	Capital	rectantu	Summer	Balance	Release	Révéauc	Capital	Refund	Balance	Balance	Release	Renease	Capital	Refund	Balance	Opening Salance	Fund Release	Revenue	Canital	Refun	Balunte
		(A)	(B)	- (0)	(D)	(A+B-C-D)	(A)	(5)	ıc.) }	(D)	(A+8-C-D)	(A)	(l B)	{C		(D)	(4 - B C B)	4			Calintai	<u> </u>	
1	Poducherry State		26,99,996	26.99.996					16.63.561	16,63,561			, ,	\ <i>\</i>	6,84,792		·	(12)	(A+B-C-D)	(A)	(B)	(C)		(D)	(A+B-C-D)
,	Pondicherry	31,463	*D /4 DUF	4 20 4			L								(1,64,772	6,84,792					27.60.660	27.60,660			
-	Folibicitary	31,463	H1,66,3H5	6.79,200			11 6'018	1,61,029	44.48.010	8.96.887			37.12.152	1,490	20.260	14 440			7.310	3.68.309	1,48,74,170	1,42,95,280	83,292		6,63,907
3	Karaikel	13.746	11.81,033	9.71,459			2.23,320	84.401	7,07,259	3.91.338		, i	J.IN),322	275	3				283	47,794	15,05,052	13,12,174	65.264		
4	Mahe	66,491	10,87,033	11.17.040	_		36,-186	89.970	4.14.745	1,79,316:										47.134	15.55.072	13.12.774	03.204	\coprod	1.75,408
		 					20,400	ny,270	4.14.743	1,79,510			1.25,399	200	8				204	36,469	6.52.617	5.43,308	1.08.695		37,093
3	Varian	43,845	6,41,692	6.05,936		L i	79,601	1.42.583	2,95.385	1.77.810			1,70,158	94	4	·-			98	1,05,860	8,03,423	8.00.896			1,08,397
	1	L							· i							·								\vdash	1 1401307
	Total	1,56,545	66.76.141	60,73,631			7,58,055	1,77,983	74,38,960	33,08,512			46,08,031	2,059	7,05,072	6,99,232			7,899	3,58,432	1,05,95,922	3,97,12,518	2,57,251		9,84,795

FOR A.R. KRISHNAN & ASSOCIATES

Chartered Accountants

CA P. GAJAPATHY PARTNER (M.NO.208989) F.R.NO.0099055

Place : Poducherry Date : 30-11-2020 FRN: 009805S

STATE FRANCE WANAGERR
Politionary State Health Society
Puducherry-505 901.

Pondicherry State Health Society
Puducherry- 605 001.

÷			i										CONTINUED OF STATE HEALTH BULLETY, FURUCHURKY	***									
- 1	lying with D	istricts under	Schedule of Advances lying with Districts under NCD Flexible Pool as on 31-03-2030	1 es on 31.	03-2010																		
Name Of			Blindness Coatrol	Ę	-	\dagger			NMHP						NPHCE			}			MTCP		
S.No Districts/Agenci	Opening		Expenditure		Referred Ba	Balance	Opening	Person	Expenditure			_	Opening	Fend	Expenditure		⊢		⊢	 - 	Expenditure		L
- 1	Salance	Kelense	Revenue Capital			_	_	Release	Revenue	Capital		Dallance By		Release Rev	Revenue Ca	Capital	Refund Ga	Balance Ba	Balance Rel	Release	Revenue Canital	*efund	Balance
	Ś		<u></u>	\dashv	(Q)	(A+B-C-D)	(Y)	(B)	ĝ		(A)	(A+B-C-D)	3	E	٤	ľ	(D)	(0,0	+	(46	+	-
Puduchemy State		19,62,915	19,62,915	_	+			47,000	47,000		Г	L	+	269	6.25.692	1	Т	_); }	1	(3)	9	(A+B-C-D)
- 1	47,095	23,04.371	12,82,835 10,4	10,41,600		27,031	106.98	2,146	RAR CB		240	2,909	39 642		2 64 784	l		L		1	20,200	+	
	2,71%	1.41.736	59,400		ĺ	85,044							Į	┸		-	<u> </u>	14, /4, (4d	40.MRI	2,00,2995	2,29,791	4	24,402
	21.321	71,708	20,000			23,829				 	+	-	+		+	1	+	+	+	+		-	1
ĺ	1,971	40.290	40,000	L		1979		-	l		-		+	<u> </u> 	1	+		+	 			\downarrow	1
ſ										_	-		1	-		+	+	<u> </u>				+	1
	76,095	45,21,020	34,15,150 10,4	10,41,600		1,40,365	106.38	49,146	1,32,898	H	240	1,909	39,692	11,28,528	9,90,476	ł	<u> </u>	8.77.744	46.6m	1 1/4 7/01	1 59 001		,,
																			1	┛	1000	-	\$
Name Of			NPCDCS			-			WVHCP	٥		-										ľ	
District#Agenei		_	Expenditur Capital	L	Refund Ba	Balance	\vdash	_	Expenditur (Levice	Refund B	Balance	Opening	Fund Expe	Expenditur Ca.	Canital Re	Refund Rol	Rojama	L	Enna	Others-2	ŀ	l ⊦
Ī	Salance	Keleane (R)	. 0	\downarrow	ı	19 (d.)	92	Release	٥	-	ヿ		-1				_		Balance Ret		Secure Capital	Kelund	Balance
1	<u>.</u>		1	$\frac{1}{1}$		4	Ĉ.	 e	+	+	₹ ê	(A+B-C-D)	<u> </u>) (g)	(2)		(D) (V+)	(A+B-C-D) (Н	_O	ē	(A+B-C-D)
Puduchern State	-	_	12,03.876											11 760	750	_							
T	74.437	3	4,89,618			94,197		-						ı	30,17	+	+	+	1	+	i		_
Т	2.68,264	ľ	1,10,358	1	-	1,65,235					-		-	1	+		+	+		+			\downarrow
T) J	-	1,30,2301			22,012						<u> </u>			-						1	 -	\downarrow
Т	39.516	2,050			+	61,566	\parallel	+	\parallel				\prod		\prod								1
Π	1,53.527	18,23,565	19,34,082	H		3,43,010	+	\dagger	\dagger	\dagger	$\frac{1}{1}$	+	1	11 750	12.000	+	+	+	+				
¥	FOR A.R. KRISHNAN & ASSOCIATES	IATES]) 				_		-	1		- Autorities	-	$\frac{1}{2}$	-		_			4
Chartered Accountable	٦ŧ																						
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ž	5	1	10000			(Ĺ	/															
			会が人の	,	k		4	<u> </u>	_				\langle										
		W.	27/3		b '	֓֞֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֓֓֓֓֓֓֓֜֜֜֜֜֜֓֓֓֓֓֓֓	<u> </u>	•			`	/	\										
		<u>ئ</u> ئارىل	(1 E	STATE	(五次) 五	\$2 2 1 1 2 2 2 3 2 3 3 3 3 3 3 3 3 3 3 3	A Ni A	Q			^	Jacob Director	1										
Place : Puducherry		₹ 	N : 5036058) (Sondin				בי <u>.</u>		100	ACCAN	SA A CATERECTOR	CTOR										
		CHA	Directions of the Direction of the Direc		2 4 13 14	ione mer	200 ST	Jack.		1		Prite Hea	Medicinery State Health Society	ety									
				_	STILL S	20.	25			2 7 1 2	2 2 1 1 1 1 1 2 1 2 1 1 1 1 1 1 1 1 1 1												
			1			•	: ;				Sugar, Sala	Duck of the mr. 605 201.	301										

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

	Name Of		1 100	NUHM Fie	ripool		
S.No	Districts/Agencies	Opening	Fund Release	Expend	iture	D-E J	D-1
	Districts/Ageneres	Balance	runu Kelease	Revenue	Capital	Refund	Balance
		(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. Wyonwy Cap. Gajapathy

PARTNER (M.NO.208959)

Place : Puducherry Date : 30-11-2020

F.R.NO.009805S

State Finance Manager

STATE FINANCE MANAGER Pondicharry State Health Society Puducharry 805 001. Mission Director
MISSION DIRECTOR
Port Merry State Health Society

Padacharry- 695 001.

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

		 ,		Contract D	octor				Sta	te Referral	Transpos	t .	
S.No	Name Of Districts/Agencies	Opening	Fond	Expendi		Refund	Balance	Opening		Expend	ture		
	gvicius	Balance	Release	Revenue	Capita I	Ketono	isalance 	Balance	Fund Release	Revenue	Capita	Refund	Belence
		(A)	(B)	(C)		(D)	(A+B-C-D)	(A)	(B)		(C)	(D)	(A+B-C-D)
	Puducherry State	<u>i</u>	30,31,506	30,31,506					2,75,124	2,58,144		16,980	
2	Pondicherry								-,,			12,700	
3	Karaikal												
4	Mahe								·				
5	Yanam										1		
6	Indian Read 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

FRN . 009805S

Chartered Accountants

CA P. GAJAPATHY
PARTNER
(M.NO.208959)
F.R.NO.0098058

Place : Puducherry Date : 30-11-2020 State Finance Manager

STATE FRANCE MANAGER
Pondictarry State Health Society

Puducherry Sto 601.

Mission Director

Ponticherry State Health Society

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. (papuly CAP. GAJAPATHY

PARTNER (M.NO.208959) F.R.NO.009805S

Place : Puducherry Date: 30-11-2020

FRN : 000805S State Finance Manager

Mission Direct

STATE FINANCE MANAGER Pondicherry State Health Society Pondicherry State Health Society Puducherry 805 001.

Pudecharry- 505 001.

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				<u> </u>
2	Karaikal				
3	Mahe			<u> </u>	
4	Yanam		<u> </u>		
9	Tota	0 <u></u>			

Schedule V

PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY

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	i	•		
В	RCH Flexipool		11,00,000	11,00,000	
	Loan to IDSP		1,00,000	1,00,000	
	Loan to IMM	4,72,00,000	1,00,000	4,72,00,000	
	Loan to MFP	4,72,00,000	3,00,000	3,00,000	
	Loan to NLEP		17,00,000	17,00,000	
	Loan to NPCB	1,73,00,000	1,22,00,000	2,95,00,000	
	Loan to NUHM	1,75,00,000	65,00,000	65,00.000	
	Loan to RNTCP	.	20.168	10,168	10,000
	Indian Oil Corporation, Puducherry	6,45,00,000	2,19,20,168	8,64,10,168	
	Sub Total		2,17,20,100	0,04,10,100	10,00
C	Additionalities under Mission Flexible	rooi	74,00,000		74,00,000
	Funds in Transit A/c		1,800		1,800
	PHC, Muthialpet - NVBDCP	ł	- 33,250	 I	33,25
	Programme Manager NLEP Sub Total	* *	74,35,050		74,35,05
			14,00,000		14,50,500
_D	Immunisation (RI Strength.)	40,00,000		40,00,000	
	MFP	10,00,000		10,00,000	
	NUHM	10,00,000	1,00,000	1,00,000	
	RCH Sub Total	50,00,000	1,00,000	51,00,000	
_	}	טטטוטטוטה	1,00,000	2,11,00,000	
E	PPI	20,00,000		20,00,000	1
	NUHM	48,00,000	•	48,00,000	•
	MFP Sub Total			68,00,000	
F		62,00,000		00,00,000	ţ
F	NUHM	2,19,00,000	35,00,000	2,19,00,000	35,00,00
	Funds in Transit	2,19,00,000	27,784	17,784	
	Indian Oil Corporation		2.82.490	2,78,725	
	S.P. Malathi Sub Total	2,19,00,000	38,10,274	2,21,96,509	
G	NLEP	2,13,00,000	20,10,277	2,21,77,707]
G	Pondicherry Co-Operative Whole Sale S	10,800			10,80
	Funds in Transit A/c	10,000	1,00,000		1,00,00
	Sub Total	10,800	1,00,000		1,10,80
H	ТВ	13,000	1,00,000		
T.	Programme Manager (RNTCP)		1,09,680	1,09,680	,
	Sub Total		1,09,680		
	Malaria -NVBDCP		-,07,000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
•	MEP	90,00,000	93,00,000	1,83,00,000	
	NUHM	6,00,000	27,00,000	33,00,000	
	Advance to Amudhasurabhi	0,00,000	30,000	,,	30,00



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				000,00,1
	Hospital, Puducherry		1,00,000		1,00,000
	Indira Gandhi Government Medical		1.00.000		1,00,000
	Colleage & Reserch		1,00,000 1,00,000		1,00,000
	JIPMER		1,00,000	74,291	25,709
I	Maternity Hospital Sub Total	96,00,000	1,24,30,000	2,16,74,291	3,55,709
	NPCDCS	20,00,000	1,24,50,000	2,10,14,271	C parting C p
J	MFP	30,00,000	5,50,000	35,50,000	
	DD (IEC)	20,50,444	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		i		
	Funds in Transit A/c				
	MFP				-
	NUHM				
	Sub Total				
M	NMHP		47,000	47,000	
	Programme Manager, NMHP	01.45.000	47,000	91,45,000	
	MFP A/c.	91,45,000	25,00,000	91,43,000	25,00,000
	Funds in Transit A/c Sub Total	91,45,000	25,47,000	91,92,000	
l N	Contract Doctor	91,45,000	23,47,000	71,52,000	2.,,00,,00
IN.	Funds in Transit A/c	20,000		20,000	
	MFP	20,000		20,000	!
	Sub Total	20,000		20,000	
ٔ ہ ا	NPHCE				
ľ	MFP	34,00,000		34,00,000	
	Funds in Transit A/c	ŕ	6,00,000	1	6,00,000
	Junior Accounts Officer IGGGH&PGI	4,20,000	2,01,589	6,21,589	
l	Sub Total	38,20,000	8,01,589	40,21,589	6,00,000
P	NTCP				
l '	RNTCP		7,00,000		
	Funds in Transit A/c	<u>.</u>	10,00,000		10,00,000
	Sub Total		17,00,000	7,00,000	10,00,000
Q	NVHCP	1	F 55 655	ł	8,00,000
	Funds in Transit A/c	ļ	8,00,000		8,00,000 8,00,000
_	Sub Total	1	8,00,000	1	,,,,,,,,,,
R	NIDDCP	14 50 000		14,50,000	
	MFP	14,50,000	7,000	· ·	
	Programme Manager Sub Total	14,50,000			
L	Total (A to R)	12,64,01,439			

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

P. Logoputy CAP. GAJAPATHY PARTNER (M.NO.208959)

Place: Puducherry Date : 30-11-2020

F.R.NO.009805S

FRN: 009805S THED ACCOM State Finance Manager STATE SINGHOU MANAGER

Mismon Birector

Puducherry- 605 901.

Pondicharry State Health Society Pondicherry State Health Society Pudneherry- 095 001.

Schedule V

PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY

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

S.N	o. Name of District	RCH Flexipool	Mission Flexible Pool	NUHM	NVHCP
1	Pondicherry State	10,000	74,35,050	25.10.0	<u> </u>
2	Pondicherry District		/4,22,030	35,13,765	8,00,000
_3	Karaikal				' <u> </u>
_ 4	Mahe		<u></u>		
	Yanam				
	Total	10,000	74 35 050		
	T		74,35,050	35,13,765	8,00,00
S.No.	Manie of District	IDSP	NPCDCS	NMHP	IPPI
<u> </u>	Pondicherry State		10,55,639	25,00,000	
- -	Pondicherry District Karaikal		- 1.0,000	23,00,000	
4	Mahe			 +	
 -	Yanam				
				·	
No.	Total		10,55,639	25,00,000	
1	Name of District	NTCP	NLEP	NVBDCP	N. D. T. C.
2	Pondicherry State	10,00,000	1,10,800		NPHCE
3	Pondicherry District Karaikal		1,10,000	3,55,709	6,00,000
	Mahe			 -	
<u> </u>	Yanam			-	
┵┥					
	Total	10,00,000	1,10,800	3,55,709	-
No.	Name of District		Contract	3,33,709	6,00,000
7-4		NPCB	Doctors	į Te	OTAL]
2 1	Pondicherry State	50,00,000		- 	
2 1	Pondicherry District Karaikal			-	2,23,80,963
- 1	Mahe			 +	 [
	ranam		 -	- +	
-+					
	Total	50,00,000		 	2,23,80,963



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

SI. No.	Particular of Bank/Cash	Opening F	Balance as on 04-2019		Balance as on 03-2020
		Cash	Bank	Cash	Bank
A	RCH-I				
	24 hrs Delivery	Ĺ <u></u>	T		
	Sub Total		<u> </u>		
В	RCH Flexipool II				2 04 19 OA
****			11,42,944	 _	7,86,18,94
	Sub Total	<u></u>	11,42,944		7,86,18,94
C	Additionalities under Mission Flexible Pool	ļ	4	***************************************	0 14 31 03
	Mission Flexible Pool		6,33,52,162		9,14,31,02
	Sub Total		6,33,52,162		9,14,31,02
E	PPI & IMM		- 		47 12 6
	PPI		3,34,762		67,13,67
	IMM		2,33,624	i	28,57,31
	NIDDCP		1,54,078		15,90,89
	Sub Total		7,22,464		1,11,61,88
F	NUHM Flexipool		83,762		2,19,33,3
	Sub Total	1	83,762		2,19,33,39
G	TB			L	
			7,53,365		2,17,5
	Sub Total		7,53,365		2,17,5
H	Malaria		Τ		
	NVBDCP		1,79,814	/ /	2,41,82,5
	Sub Total		1,79,814	<u> </u>	2,41,82,5
<u></u>	lodine Deficiency	1		·	
	Sub Total	1			
J	Blindness Control	†			
	Dinguess	1	2,07,291		12,3
	Sub Total	i 	2,07,291		12,3
	IDSP			<i>-</i>	T
<u></u>	libar		10,74,298	ſ	32,66,3
	Sub Total	; 	10,74,298		32,66,3
τ.		+		t	
<u>L-</u>	NLEP NLEP		2,25,441	t	1,23,7
- ,	Sub Total	i	2,25,441		1,23,7
M	Others	-			
 	NVHCP			r	4,06,0
	NMHP		4,27,222	<u> </u>	5,50,2
			1,36,573	ſ 	13,66,3
	NPCDCS NPHCE		9,420		27,12,9
	NTCP		13,81,159		6,79,8
ļ	Sub Total		19,54,374		57,15,4
N	Non-NHM Funds	+			·
	State Referral Transport	+	1,05,518		51,0
	Contract Doctor	-	3,80,000		<u> </u>
	Sub Total	it	4,85,518		51,1
i	Total (A to N)	' 	7,01,81,433		23,67,14,3

FOR A.R. KRISHNAN & ASSOCIATES Chartered Accountants

1). hugo puty

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

Place : Puducherry Date: 30-11-2020

FRN: 009805S

State Finance Manager

STATE FINANCE MANAGER

Pudecherry, 895 901.

Mission Director

Pondicherry State Health Society Pondicherry State Health Society Pondicherry State Health Society

Puducherry- 605 001.

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

Sl. No.	Cheque/DD No	Used for	Date	Received From
A. ICICI Bank				
1			1 .,	
2		CABLE	APPLICABLE	APPLICABLE
	Sub Total	AB	AB	Y E
B. SBI Bank) Si	일	
1		PPLIC	I dd	Ad
2		¥		1
4	Sub Total	NOT	NO	NOT
C. UBI		Ž	Z	Z
1				
2		<u></u>		
	Sub Total		-	
-	Grand Total (A+B+C)		-	-

FOR A.R. KRISHNAN & ASSOCIATES

Chartered Accountants

D. (Wydpu^{rl}y CA P. GAJAPATHY

PARTNER (M.NO.208959) F.R.NO.009805S

Place: Puducherry

Date: 30-11-2020

FRN: 0098058

Grand Total

State Finance Manager

Mission Director MISSION DIRECTOR

Fondicherry State Health Society Pondicharry State Health Society List A Puducherry cos ont Bank Balance as on 31st March, 2019 (as per Name of the District SI. No. Books) NA Pondicherry 1 ΝA 2 Karaikal Mahe NA 3 NA Yanam 4

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
В	Additionalities under Mission Fle	xible 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		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
	ТВ		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
$\overline{}$	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

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(M.NO.208959) F.R.NO.009805S

Place : Puducherry Date : 30-11-2020 FRN: DUSGOSS &

State Finance Manager STAYE FHANCE MANAGER Pondicharry State Health Society Puddicharry, Sca 994.

MISSION DIRECTOR
Pondimerry State Health Society
Puducherry- 695 001.

Mission Director

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	2,07,000
No.85, Laporte Street	*
Puducherry 605 001.	
Phone No.0413-2222066	
Mobile No.73735 58000	
Fmoilygoignathy@galage	

Email:gajapathy@arkca.com

FOR A.R. KRISHNAN & ASSOCIATES

FRN: 009805S

ERED ACCOUNT

Chartered Accountants

P. Lopopatey
CA P. GAJAPATHY

PARTNER (M.NO.208959) F.R.NO.009805S

Place : Puducherry

Date: 30-11-2020

State Finance Manager

STATE FUNANCE MANAGER

Pondienarry State Health Society Poddecrony : 535 001. Mission Director

MISSIS TARECTOR

andichory State Health Society

Puducheny- 695 091.

			PON	DICHERRY ST.	ATE HEALTI	H SOCIETY	c 3010 30					
		<u> </u>		LIZATION CEI	RITTICATES	Ctilisation Du	ring Vear		Refunded to	Closing	Interest As	Closing
Programme	Sanction No	Date	Reci	Recyd during	Total	As per I&E		Total	GOI	Balance	per Sch VIII	Balance as per
rtogramme			Op. Balance 1,01,037	7,00,000	8,01,037	6.99,232	As per Bio	6,99,232		1,01,805	1,40,604	2,42,409
<u></u>	TOTAL		5,37,760		5,37,760							
		17.12.2019	5,37,760	81,00,000	81,00,000							<u> </u>
	No.L.19016/01/2019-NUHM(Pt-I)	17.12.2019		15,00,000	15,00,000						<u></u>	
	No.L.19016/01/2019-NUHM(Pt-I)	17.12.2019		9.00,000	9,00,000							
	No.1. 19016/01/2019-NUHM(Pt-I)	17.12.2019		2,00.000	2,00,000							
	No.L.19016/01/2019-NUHM(Pt-1)	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							
NUHM	No.1.19016/01/2019-NUHM(Pt-III)	30.12.2019		5,00,000	5,00,000						<u> </u>	
	No.L.19016/01/2019-NUHM-PanV	30.12.2019		27,00,000	27,00,000						<u> </u>	
	No.L.19016/01/2019-NUHM-PartV	30.12.2019		4,00,000	4,00,000		· ·					
	No.L.19016/01/2019-NUHM-PartV	09.03.2020	. .	30,00,000	30,00,000							
	No.G.27017/44/2019-20 NHM (F)-Part(I) No.G.27017/44/2019-20 NHM (F)-Part(I)	09.03.2020		5,00,000	5,00,000						ļ. <u> </u>	 -
	No.L. 19016/01/2019-NUHM(Pt-III)	31.12.2019		2,00,000	2,00,000	+					<u> </u>	
	No.L.19016/01/2019-NOHM(Pt-III)	31.12.2019		12,00,000	12,00,000							ļ
		37.12.2017		4,17,00,000	4,17,00,000	-					ļ	202 47 5
<u> </u>	State Share		5,37,760	6,55,00,000	6,60,37,760	3,75,56,879		3,7 <u>5,56,87</u> 5		2,84,80.88	18,62,766	3,03,43,64
			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		<u> </u>					3544
	F.N.G.27016/02/2019-141141-1-14-CD-41-041-27-51		26,52,049	10,00,000	36,52,049	19,34,082		19,34,082	2	17,17,96	7 10,47,026	27,64,9
			88,96,42	-	88,96,424				ļ		-	
	F.No.G27018/01/2019-NHM-F-NDCP/S.No.40	22.08.2019		1,30,00,000	1,30,00,000				<u> </u>		 	
NVBDCP	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			66,00,000	66,00,000		<u> </u>		ļ			201463
	TOTAL		88,96,42	4 2,20,00,000	3,08,96,424	33,08,912	<u>!</u>	33,08,91	2	2,75,87,51	2 15,58,783	2,91,46,2
			3.17,52	2	3,17,522	2					- -	-
RNTCP	F.No.G27018/01/2019-NHM-F-NDCP/S.No.40	22,08,2019		29,00,000	29,00,000				<u> </u>		 	
	F.No.G27018/01/2019-NHM-F-NDCP/S.No.41	22.08.2019	t	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	D	<u> </u>		 	<u> </u>		
<u> </u>	F.No.G27018/01/2019-NHM-F-NDCP/S.No.49	03.09.2019		88,00,000	88,00,000)		<u> </u>		<u> </u>		 -
	F.No.G.27018/01/2019-NHM-F-NDCP-S.No.123	31,12,2019		15,00,000	15,00.000	o				ļ	 -	-
	F No.G.27018/01/2019-NHM-F-NDCP-S.No.119			46,00,000	46,00,000			ļ			0011	6 12,02,
·· ·	TOTAL		3,17,52	2 2,00,00,000	2,03,17,52	2 1,97,12,31	8 2,57,251	1,99,69,56	9	3,47,95	8,54,41	12,02,
		T .	4,00,00	0	4,00,00	0		<u> </u>		<u> </u>		
Contract	G.O.Rt.No.93	25.10.2019		18,00,000	18,00,00			 	 	ļ	- -	
Doctor	G.O.Rt.No.128	24.01.2020	1	2.77,217				 	 	 	 	
2 2	G.O.Rt.No.157	28.03.2020		5,54,434			<u> </u>	<u> </u>		 	45	
 	TOTAL		4,00,00	0 26,31.651			<u>6</u>	30,31,50	M61	 	45	+
			88,96,3	52	88,96,35		+ ——		<u> </u>	 -	+	
NMHP	F.No.G.27018/02/2019-NHM-F-NCD-(Part-2)S.	28.01.2020		2,00,000			<u> </u>	 		 	 	
	F.No.G27018/02/2019-NHM-F-NCD-(Part-2) S.			23.00,000					00.00.00	22,63,4	54 7,89,7	2 30,53
	TOTAL		88,96,3	25,00,000	1,13,96,35	2 1,32,89	8	1,32,89	90,00,00	22,03,4	241 /4034 <u>1</u>	

(4) (4) (FRN: 0098055)

			PONDIC	ICHERRY STA	, <u></u>	SOCIETY	AC 0100					
		I)E	DETAILS OF UTILIZATION CERTIFICATES	IZATION CER	T 1	Titilisation During Veal	no Year		Refunded to	Closing	Interest As	Closing
	Sanction No.	Date	Reciept	ept Reevel during	Total	As per 18EE A	As per B/S	Total	<u>5</u>	Balance	per Sch VIII	Balance as per
L CO E L MILINE			\mathbb{T}_{2}	-	6,15,62.532	-						
	1 Sinance I Solving Sinance I	05.12.2019		3,31,00,000	3,31,00,000							
100	F.NO CZ /OLIVINOZOLOZOWIENE	05.12.2019		62,00,000	62,00,000							
KCII	No. 0.2012/181/2019-20-NHM-Finance/1	31.12.2019		1,25,00,000	1,25,00,000		+					
	No. 0. 2701.2/181/2019.20.NI-M-Finance/2	31.12.2019		23,00,000	23,00,000		000	2 07 75 306		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	3,0,6,6,6,0,6				
			-26,15,843		-26,15,843		-					
	E No CO2017/00/0019-20/NHM-Finance/4	05.12.2019		5,22,00,000	5,22,00,000							
	P. ING CLEAN COLOR OF THE GROUP OF THE COLOR	05 12 2019		58,00,000	58,00.000		1					
	F.No.G27017/40/2019-2001/IN-F III III III III III III III III III I	9100 01 50		97,00,000	97,00,000		1					
	F. No. G27017/40/2019-20/NHM-F mancalo	0106 01 30		11,000,000	11,000,000							
	F.Na. G27017/40/2019-20/NHM-Finance/	03.12.2019		2 03 00 000	2.03.00.000							
	File No.G.27017/181/2019-20-NHM-Finance/4	31.12.2019		000 00 22	23 00 000							
	File No.G.27017/181/2019-20-NHM-Finance/5	31.12.2019		18 00 000	38,00,000							
	File No.G.27017/181/2019-20-NHM-Finance/6	51.12.2019		4 00 000	4 00 000							
MFP	File No. G. 27017/181/2019-20-NHM-Finance/7	_]		000,000,	000,00,1		 		<u> </u>			
	File No G.27017/181/2019-20-NHM-Finance/10	_		000,00,7	000,000,							
	File No C 27017/181/2019-20-NHM-Finance/11			000.00.1	1,00,000		†					
	F No. CO2017/40/2019-20/NHM-Finance/13	05.12.2019		15,00,000	15,00,000		1					
	Control of the contro	05.12.2019		3,00,000	3,00,000							
	F. No. O.Z. All 7/40/2017-2017 (1977) (1977)	31.12.2019		7,00,000	7,00,000		1			 -		
70	No. 0. 2701 // 16 1/20 19-20-11 11 11 11 11 11 11 11 11 11 11 11 11	31.12.2019		1,00,000	1,00,000	ļ				İ	-	
	No.G. 2701 7716 1720 17-20-1710 1-100 17-20-17-17-17-17-17-17-17-17-17-17-17-17-17-	25.03.2020		74.00,000	74,00,000							
	File No.G.25020715/2017-20/201707-1 1117			26,82,98,590	26,82,98,590					202 17 69 11	5 1 24 27 424	4, 12,82,63,819
	State Share		-26.15.843	37,46,98,590		25,62,41,352		25.62,41,552	7	Co. 1000	┸	
	10101	-	1 22 42 486		<u> </u>						+	
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			1 22 47 486		1,22,42,486	31,82,683		31,82,683	2	cus, ec.uv		_
			2 00 402		3.02,402							
		+	2017010	000 00 15	1				İ		\ - -	
_	F. No. G27018/01/2019-N1fM-1-NDC-P/S. No.40	╬		000 00 01								
IDSP	F.No.G27018/01/2019-NHM-F-NDCP/S.No.41	-		000 00 90	L						\ \ \	
	F.No.G.27018/01/2019-NHM-F-NDCP-S.No.122			000 001						-		40 24 380
	F.No.G.27018/01/2019-NHM-F-NDCP-S.No.119	9 31.12.2019	CON CO. C	ľ	ľ	60,73,631		60,73,631		30,28,771	600°C6'6	
	TOTAL		3,02,402		Ĺ						-+	
		1	7, 100, 11	23.00.000					-	- - -	+	 -
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NPCB	F.No.G.27018/02/2019-NHM-F-NCIP-E-S.No.8	2		000 00 05	ľ						-	+
	F.No.G27018/02/2019-NHM-F-NCD-(Part-2) S.No.121	No.121		000000			 _				١	
	State Share					24 15 150	10.41.600	44.56,750	30	24,56,827	26,95,911	11 \$1,52,738
	TOTAL		-12,86,423	000'00'78 S	١				<u> </u>	 	ļ	
			1,01.037						 		\	1
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1315	1. N.S. COSTO 18/01/2019-NHM-F-NDCP-S. No. 157			000:00'1				 -			. 2	_
	FINO CERTAIN CONTRACTOR CONTRACTO	1_		2,00,000	2.00.000	<u>[0]</u>	-				┿	FRN: 0038055 00
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Programme	Sauction No	Date	DETAILS OF UT Reci	iept		Utilisation De			Refunded to	CL	I	
		Linie	Op. Balance	Recyd during	Total	As per I&E	As per B/S	Total	GOI	Closing Balance	Interest As	Closing
	T. 1					·	, 110 pc. 1112	<u> </u>	 	Dalaire	per Sch VIII	Dalance as p
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				<u> </u>		-	
	F.No.G.27018/01/2019-NHM-F-NDCP, S.No.14	24 02.2020		8,00,000	8,00,000							<u> </u>
	TOTAL			12,00,000	12,00,000					12.40.000		
NUMBER			12,71,057		12,71,057					12,00,000	6,005	12,06,0
NTCP	F. No. G.27018/02/2019-NHM-F-NCD-(Part-2)S.?	28.01.2020		5,00,000								
	F.No.G27018/02/2019-NHM-F-NCD-(Part-2) S.N	19.03.2020		5,00,000				· -	-			
	TOTAL		12,71,057	10,00,000	22,71,057	7,58,991		7,58,991	 i			
			94,699		94,699	(9309331	-	/,38,991		15,12,066	1,92,167	17,04,2
•	G.O.Rt.No.24	30.05.2019		15,30,654	15,30,654							
SRT	G.O.Rt.No.63	26.07.2019		13,50,194	13,50,194		·					
.,	G.O.RI.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	70 24 993						
			37,41,890	10,05,172	37,41,890	79,34,883	—···-	79,34,883	16,980	-21,972	78,652	56,6
NPHCE	F.No.G27018/02/2019-NHM-F-NCD-(Part-2) S.N	19.03.2020	21,71,070	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	0.00 476						
NIDDCP			15,78,250	0,00,000	15,78,250	9,90,476		9 <u>,90,476</u>		33,51,414	1,39,293	34,90,7
					15,15,200							
TOTAL	TOTAL				15,78,250	21,750		21,750		15,56,500	34,392	15 00 0
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	15,90,89 31,31,55,28

FOR A.R. KRISHNAN & ASSOCIATES Chartered Accountants

CA P. GAJAPATHY PARTNER

(M.NO.208959) F.R.NO.009805S

Place: Puducherry Date: 30-11-2020

FRN: 0098053

State Finance Manager Politicism Publisher State Health State Politicism Publisher State Politicism Publisher Publis

Mission Director

MISSION DIRECTOR
Pendicherry Clate Health Society
Puduchany-605 001.

A.1.1 Annay Village Health Aurilian A.1.2 Annay Village Health Aurilian A.1.	State	Pondicherry Sta ment of Expenditu	te Health Societ re Upto 31st Mar	y ·eh 2020			
APPRODICTIVE AND CHILD HISALTH	STRATEGY/ACTIVITIES	1 7 1	Puducherry	Karaikal	Mahe	Yanam	Expenditure
MATRICAL HEALTH	REPRODUCTIVE AND CHILD HEALTH						
A 1.2 A monthly Village Health Kurtlines 2.2 I.1 B A 1.3.2 Institutional Depth errors A 1.3.2 Institutional Depth errors A 1.3.3 Institutional Depth errors A 1.3.3 Institutional Depth errors A 1.3.3 Institutional Depth errors A 1.3.3 Institutional Depth errors A 1.3.3 Institutional Depth errors A 1.3.3 Institutional Depth errors A 1.3.4 Institutional Depth errors A 1.3.4 Institutional Depth errors A 1.3.4 Institutional Depth errors A 1.3.5 One Agricultus Library Area of the Automatic Depth errors A 1.3.6 Other Agricultus Library Area of the Automatic Depth errors A 1.4 Institution B 1.4 Institution A 1.	A,LMATERNAL HEALTH		49,80,843	23,37,886	71,446	2,33,300	76,23,475
A 1.7. A monthly configuration of the control of th	A.1.2 Integrated Outreach Services		1.53.600	88.800			2,42,400
A.J. 2 Antinomic Deliver Res	A.1.2.2. Monthly Village Health Nutrition 2.3.1.1.B	 	1,35,00	00,000			
A 1.3 2 in entational Delivery Run 1.2 1.2 A 5,4200 (200) 54,000 (59,000) 59,000 (50,000	A.1.3.2-Institutional Deliveries						8 43 200
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A A Material Degin Review (1.1.4)	A.1.3.2b Institutional Delivery Urban 1.2.1.2.B	<u> </u>	6,12,600	1,01,400			7,00,000
A.J. S. Other activities (Line Listing & Follows) Anema (A.) (1) Line Listing & Follows) Anema (Worses) 1.7 (2) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4	A.1.4 Maternal Death Review		4,500				4,500
A 1.5 Lie Lisering & Felloway Asperts Womani 3.1.2 4,04,0508 4.16 Diagnostics 9.4 4.17 Diagnostics 9.4 4.17 Diagnostics 9.4 4.18	A.1.5 Other Activities (Line Listing & Followup Anem						4.70 100
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A. C. Dignomics 1.075.50 1.244.729 6.446 26.545.75	A.1.6.JSSK	.	7 15 593	4.74.079		1,79,300	13,68,972
AL 0.4 Fire Referral Tonopon 7.1 AL 0.4 Fire Referral Tonopon 7.1 AL 0.4 SEK (Gr. Sick Infane Upta 1 Yr) AL 0.4 SEK (Gr. Sick Infane Upta 1 Yr) AL 0.4 SEK (Gr. Sick Infane Upta 1 Yr) AL 0.4 SEK (Gr. Sick Infane Upta 1 Yr) AL 0.4 SEK (Gr. Sick Infane Upta 1 Yr) AL 0.4 SEK (Gr. Sick Infane Upta 1 Yr) AL 0.4 SEK (Gr. Sick Infane Upta 1 Yr) AL 0.4 SEK (Gr. Sick Infane Upta 1 Yr) AL 1.4 Connection 1 Hes Scientistis 0.4 4 ALFAMINY PLANNING AL 1.1 Connection Tenuk Sanchaston 1 2.2 I. A AL 1.2 Connection Tenuk Sanchaston 1 2.2 I. B AL 1.3 Connection The Sanchaston 1 2.2 I. B AL 1.4 Connection The Sanchaston 1 2.2 I. B AL 1.4 Connection The Sanchaston 1 2.2 I. B AL 1.4 Connection The Sanchaston 1 2.2 I. B AL 1.4 Connection The Sanchaston 1 2.2 I. B AL 1.4 Connection The Sanchaston 1 2.2 I. B AL 1.4 Connection The Sanchaston 1 2.2 I. B AL 1.4 Connection The Sanchaston 1 2.2 I. B AL 1.4 Connection The Sanchaston 1 2.2 I. B AL 1.4 Connection The Sanchaston 1 2.2 I. B AL 1.4 Connection The Sanchaston 1 2.2 I. B AL 1.4 Connection The Sanchaston India 1 I. B AL 1.4 Connection The Sanchaston India 1 I. B AL 1.4 Connection The Sanchaston India 1 I. B AL 1.4 Connection The Sanchaston India 1 I. B AL 1.4 Connection The Sanchaston India 1 I. B AL 1.4 Connection The Sanchaston India 1 I. B AL 1.4 Connection The Sanchaston India 1 I. B AL 1.4 Connection The Sanchaston India 1 I. B AL 1.4 Connection The Sanchaston India 1 I. B AL 1.4 Connection The Sanchaston India 1 I. B AL 1.5 Connection The Sanchaston India 1 I. B AL 1.5 Connection The Sanchaston India 1 I. B AL 1.5 Connection The Sanchaston India 1 I. B AL 1.5 Connection The Sanchaston India 1 I. B AL 1.5 Connection The Sanchaston India 1 I. B AL 1.5 Connection The Sanchaston India 1 I. B AL 1.5 Connection The Sanchaston India 1 I. B AL 1.5 Connection The Sanchaston India 1 I. B AL 1.5 Connection The Sanchaston India 1 I. B AL 1.5 Connection The Sanchaston India 1 I. B AL 1.5 Connection The Sanchaston India 1 I. B AL 1.5 Connection Th					6,446		28,58,835
AD-CHILD BEALTH AD-JUSEN (For Six Infane Upin I Yr) A.79 U Biggrowtic 6.44 A.79 USEN (For Six Infane Upin I Yr) A.79 U Biggrowtic 6.44 A.71 Six Institute Michaels A.71 Compactation Fraid Seminator 1.22 LA A.71 Compactation Fraid Seminator 1.22 LB A.71 Compactation Fraid Seminator 1.22 LB A.71 Compactation Fraid Seminator 1.22 LB A.71 Compactation Fraid Seminator 1.22 LB A.71 Compactation Fraid Seminator 1.22 LB A.71 Compactation Fraid Seminator 1.22 LB A.71 Compactation Fraid Seminator 1.22 LB A.71 Compactation Fraid Seminator 1.22 LB A.71 Compactation Fraid Seminator 1.22 LB A.71 Compactation Fraid Seminator 1.22 LB A.71 Compactation Fraid Seminator 1.22 LB A.71 Compactation Fraid Seminator 1.22 LB A.71 Compactation Fraid Seminator 1.22 LB A.71 Compactation Fraid Seminator 1.22 LB A.71 Compactation Fraid Seminator 1.22 LB A.71 Compactation Fraid Seminator 1.22 LB A.71 Compactation Fraid Seminator 1.22 LB A.72 Compactation Fraid Seminator 1.22 LB A.73 Compactation Fraid Seminator 1.22 LB A.74 Compactation Fraid Seminator 1.22 LB A.75 Compactation Fraid Seminator 1			8,67,000		65,000		
A.S. F. Diegosotics 6.4 d A.J. FARMLY PEANING A.J. FARMLY PEANING A.J. Terrainal / Limiting Methods A.J. Terrainal / Limiting Methods A.J. Li Compensation Found Spenitisation 1.2.2.1.A A.J. Li Compensation Found Spenitisation 1.2.2.1.B A.J. Li Compensation Found Spenitisation 1.2.2.1.B A.J. Li Compensation Found Spenitisation 1.2.2.1.B A.J. Li Compensation Found Spenitisation 1.2.2.1.B A.J. Li Compensation Found Spenitisation 1.2.2.1.B A.J. Li Compensation Found Spenitisation 1.2.2.L A.J. Li Compensation Found Spenitisation 1.2.2.L A.J. Li Compensation Found Spenitisation 1.2.2.L A.J. Li Compensation Found Spenitisation 1.2.2.L A.J. Li Compensation Found Spenitisation 1.2.2.L A.J. Li Compensation Found Spenitisation 1.2.2.L A.J. Li Compensation Foundation A.2.CHILD HEALTH			2,50,297		47,500	2,97,797	
A.S. Chapterstand Linding Methods				2 50 297		47.500	2,97,797
A.J. Fremina J. Linding Methods A.J. Lermina J. Linding Methods A.J. Lind		 ·	32,39,787		49,875		35,88,312
A 13 Componention Franks Sentilisation 1 22 1 A 18,75.23	A.3.1 Terminal / Limiting Methods	_ 	224271.01				
A.3.1.2 Comparison Male Seriosation 1.2.1.8 3,800 5,200 1,	A.3.1.3 Compensation Female Sterilisation 1.2.2 LA			2,20,050	38,975		
A.3.1.3 - PPIII/C Acceptors (1.2.2.B)	A 3.1.4 Compensation Mate Sterilisation 1.2.2.1.B		9,800			2,900	12,700
A.3.23 PPIUCS December (2.2.2.8) 3,01.659 3,01.65	A.3.2 Spacing Methods	- -	 	_ +			
A. 2.3 - PPIOL D Acceptors (1. 2.1 D) A. 2.4 - PAIDCD Acceptors (1. 2.2 D) A. 2.4 - PAIDCD Service Provident (8.4.7) A. 2.4 - PAIDCD Service Provident (8.4.8) A. 2.4 - PAIDCD Service Provident (8.4.8) A. 2.4 - PAIDCD Service Provident (8.4.8) A. 3.4 - PAIDCD Service Provident (8.4.8) A. 3.5 - PAIDCD Service Provident (8.4.8) A. 3.5 - PAIDCD Service Provident (8.4.8) A. 3.5 - PAIDCD Service Provident (8.4.8) A. 3.5 - PAIDCD Service Provident (8.4.8) A. 3.5 - PAIDCD Service Provident (8.4.8) A. 3.5 - PAIDCD Service Provident (8.4.8) A. 3.5 - PAIDCD Service Provident (8.4.8) A. 3.5 - PAIDCD Service Provident (8.4.8) A. 3.5 - PAIDCD Service Provident (8.4.8) A. 3.5 - PAIDCD Service Provident (8.4.8) A. 3.5 - PAIDCD Service Provident (8.4.8) A. 3.5 - PAIDCD Service Provident (8.4.8) A. 3.5 - PAIDCD Service Provident (8.4.8) A. 3.5 - PAIDCD Service Provident (8.4.8) A. 3.5 - PAIDCD Service Provident (8.4.8) A. 3.5 - PAIDCD Service Paidco Service Paidc	A.3.2.3 - PPIUCD		3,01,650	+			3,01,650
A3.24 PAUCD Service Provident (2.2.2.C)	A 3.2.3 PPIUCD Acceptors (1.2.2.2.5) A 3.2.3 - PPIUCD Service Providers (8.4.7)		-,_,,,,,,,,				<u>-</u> -
A 3.24 - PAILOCD Acceptors (1.2.2.C.) 3.00 3.0							4 400
A 3.2.4-PAUCD Service Physiology (8.4.8) A.3.5-Other Strategies-Archivities A.3.5-Other Strategies-Archivities A.3.5-Other Strategies-Archivities A.3.5-Vaccious Fortught Celebration II.6.4 A.3.5-Vaccious Fortught Celebration II.6.4 A.3.5-Vaccious Fortught Celebration II.6.4 A.3.5-Vaccious Fortught Celebration II.6.4 A.3.5-Vaccious Fortught Celebration II.6.4 A.3.5-Vaccious Fortught Celebration II.6.4 A.3.5-Vaccious Fortught Celebration II.6.4 A.3.5-Vaccious Fortught Celebration II.6.4 A.3.5-Vaccious Fortught Celebration II.6.4 A.5.5-Vaccious Good Strategies Archivities A.4.6.00 A.5-File Physics A.4.6.00 A.5-File Physics A.4.6.00 A.5-File Physics A.4.6.00 A.5-June Celebration II.6.4.1 A.5-June Celebration II.6.4.1 A.5-June Celebration II.6.4 A.5-June Celebration III.6. A.5-June Celebration II.6.4 A.5-June Celebration III.6.	A.3.2.4- PAIUCD Acceptors (1.2.2.2.C)		6,000				300
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A 3 5 8 Vaccions Formight Celebration II 6.4 1,03,019 1,03,0			1,87,681	20,000	10,000	8,000	2,25,681
A 3.5 c) - Printing of IP Manuals Guodelines 12 3.3	A 3 5 5 Vaseromy Fortnight Celebration 11.6.4						1,03,019
A.3.6 First 1.2 2	A 3 5 6.1- Printing of TP Manuals Guidelines 12 3.3		2,94,112				2,94,112
A 3.6 FBSK A.S. I Department Cost of RBSK A.S. I Department Cost of RBSK A.S. I Propure Detailed Operational Plan for RBSK A.S. I Propure Detailed Operational Plan for RBSK A.S. I Propure Detailed Operational Plan for RBSK I.S. I About Support for Secondary Interview of Plan St. I Propure Secondary Interview of Plan St. I Research Support for Secondary Interview of Plan St. I Research Support for Secondary I I 2.3 A.S. Referral Support for Secondary I I 2.3 A.S. Referral Support for Secondary I I 2.3 A.S. Referral Support for Secondary I I 2.3 A.S. Referral Support for Secondary I I 2.3 A.S. Referral Support for Secondary I I 2.3 A.S. Referral Support for Secondary I I 2.3 A.S. Referral Support for Secondary I I 2.3 A.S. Referral Support for Secondary I I 2.3 A.S. Referral Support for Secondary I I 2.3 A.S. Referral Support for Secondary I I 2.3 A.S. Referral Support for Secondary I I 2.3 A.S. Referral Support for Secondary I I 2.3 A.S. I Referral Support for Secondary I I 2.3 A.S. I Referral Support for Secondary I I 2.3 A.S. I Referral Support for Secondary I I 2.3 A.S. I Referral Support for Secondary I I 2.3 A.S. I Referral Support for Secondary I I 2.3 A.S. I Referral Support for Secondary I I 2.3 A.S. I Referral Support for Secondary I I 2.3 A.S. I Referral Support for Secondary I I 2.3 A.S. I Referral Support for Secondary I I 2.3 A.S. I Referral Support for Secondary I I 2.3 A.S. I All All All All All All All All All A	A.3.6 Family Planning Indemnity Scheme		1 40 60			<u> </u>	4 80 000
A.S. H.Operational Cost of RBSK A.5. I. Prepare and Dissemmate Guidelines for RBSK A.5. I. Prepare Detailed Operational Plan for RBSK A.5. I. Prepare Detailed Operational Plan for RBSK A.5. I. Prepare Detailed Operational Plan for RBSK A.5. I. 2 Prepare Detailed Operational Plan for RBSK A.5. I. 2 Prepare Detailed Operational Plan for RBSK A.5. I. 2 Prepare Detailed Operational Plan for RBSK A.5. I. 2 Prepare Detailed Operational Plan for RBSK A.5. I. 3 Mobility Support for MRT 2. 2 3 A.5. I. 4 Operation Cost for DBL 1.3. I. A.5. Referral Support for Secondary Hard Care A.5. I. 4 Control Support for Secondary I. 2. 3 A.5. Referral Support for Secondary I. 2. 3 A.5. Referral Support for Secondary I. 2. 3 A.7. PNDT 2 Set Ratio A.7. Operation of Secondary I. 2. 3 A.7. PNDT 2 Set Ratio A.7. Operation Secondary I. 2. 3 A.7. PNDT 2 Set Ratio A.7. Operation Secondary I. 2. 3 A.7. PROPER Set Ratio A.7. Detail Related Training A.7. Prepare A.7. A Set Referral Support for Secondary I. 2. 3 A.7. Prepare A.7. A Set Referral Support for Secondary I. 2. 3 A.7. Prepare A.7. A Set Referral Support for Secondary I. 2. 3 A.7. PNDT 2 Set Ratio A.7. PNDT 2 Set Ratio A.7. PNDT 2 Set Ratio A.7. PNDT 2 Set Ratio A.7. A Set Referral Support for Secondary I. 2. 3 A.7. PNDT 2 Set Ratio A.7. A Set Referral Support for Secondary I. 2. 3 A.7. PNDT 2 Set Ratio A.7. A Set Referral Support for Secondary I. 2. 3 A.7. A Set Referral Support for Secondary I. 2. 3 A.7. A Set Referral Support for Secondary I. 2. 3 A.7. A Set Referral Support for Secondary I. 2. 3 A.7. A Set Referral Support for Secondary I. 2. 3 A.7. A Set Referral Support for Secondary I. 2. 3 A.7. A Set Referral Support for Secondary I. 2. 3 A.7. A Set Referral Support for Secondary I. 2. 3 A.7. A Set Referral Support for Secondary I. 2. 3 A.7. A Set Referral Support for Secondary I. 2. 3 A.7. A Set Referral Support for Secondary I. 2. 3 A.7. A Set Referral Support for Secondary I. 2. 3 A.7. A Set Referral Support for Secondary I. 2. 3 A.7. A Set Referral Support for Secondary I	A.3,6 FPIS 1.2.2.3			80.837		-	4,58,853
A.5.1.2 Prepare and Disseminate Guidelions for RBSK 46,096 1,26,69 1,26,69 1,26,65 1,26,69 1,26,65 1,26,69 1,26,65 1,26,69 1,26,65 1,26,69 1,26,65 1,26,69 1,26,65 1,26,69 1,26,65 1,26,69 1,26,65 1,26,69 1,26,65 1,26,69 1,26,65 1,26,69 1,26,65 1,26,69 1,26,65 1,26,65 1,26,69 1,26,65 1,26,69 1,26,65 1,26,69 1,26,65 1,26,69 1,26,65 1,26,69 1,26,65 1,26,69 1,26,65 1,26,69 1,26,65 1,26,69 1,26,65 1,26,69 1,26,65 1,26,69 1,26,65 1,26,69 1,26,65 1,26,69 1,26,65 1,26,69 1,26,65 1,26,69 1,26,65 1,26,69 1,26,65 1,26,69 1,26,65 1,26,69 1,26,65 1,26,65 1,26,69 1,26,65 1		- -	3,.0,010	,			
A.5.12 Pregram Detailed Operational Plan for RUSK 1,26,691 1,20,000 1	A.5 1.1 Prepare and Disseminate Guidelines for RBSK		46,096				46,096
A.5.1.3 Mobility Support for MPL 2.5 A.5.1.4 Operation Cost for DEIC 1.3.1.7 A.5.1.4 Operation Cost for DEIC 1.3.1.7 A.5.2 Referral Support for Secondary V1.2.5 A.7.2 PNDT & Sex Ratio A.7.2 Other PNDT Activities (16.5.3) A.7.2 Other PNDT Activities (16.5.3) A.7.2 Other PNDT Activities (16.5.3) A.9.3 Charles and Cost for Delic 1.3.1.7 A.9.5 Maternal Health Training A.9.5 I.1.9 Dokshat Training A.9.5 I.1.9 Dokshat Training A.9.5 I.1.9 Dokshat Training A.9.5 Child Health Train	A.5.1.2 Prepare Detailed Operational Plan for RBSK		1,26,691	20.027			
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A.5.2 Referral Suppon for Secondary 1.1.2.3 A.7 PNDT & Set Ratio A.7.2 Other PNDT Activities (16.5.3) A.9.3 Training A.9.5.1 Maternal Health Training D.5.1.19, Dakehta Training D.5.10, Dakehta Training	A.5.1.4 Operation Cost for DEIC 1.5.1.7	- 	20,227				
A.7 PKDT & Sex Ratio	A.5.2 Referral Support for Secondary 1.1 2.3		1,77,000				1,77,000
A.7.1- Other PND1 Activities (16.5.2) A.9.1- Training 2.3.870 2.3.43,072 14,100 7.200 44,910 24,38.15 A.9.5.1- Maternal Health Training 2.3.870 2.3.870 2.3.870 2.3.870 2.3.870 3.3.1- Maternal Health Training 3.3.1- Maternal Health Training 4.7.5.5							
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9.5.1.19. Dakshta Training 23.870 41.755 14.100 555.81		23,870	23,48,072	14,100		44,717	240000
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A.9.5 Child Health Training A.9.5 S-Other Training A.9.5 S-Other Training A.				14,100			55,855
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A 9.5.5.2.A. 4 Days Framing of Fisher 9, 2.10 A.9.6. Familty Phoning Training A.9.6.9 Injectable Contraceptive Training A.9.6.9- Injectable Contraceptive Training A.9.6.9- Injectable Contraceptive Training A.9.6.9- Injectable Contraceptive Training A.9.6.9- Injectable Contraceptive Training A.9.6.9- Properties and A.9.6.9- Properties Training (IDCF) A.9.9 PC/PNDT Training (IDCF) A.9.9 PC/PNDT Training (IDCF) A.9.12- RBSK TRAINING A.9.12- Setting Up of Skill Lab A.9.12- Setting Up of Skill Lab A.9.12- Setting Up of Skill Lab A.10.13- Setting Up of Skill Lab A.10.13- Setting Up of Skill Lab A.10.13- State Finance Management A.10.13- State Finance Manager 16.4.1.3.1 A.10.12- State Accounts Manager 16.4.1.3.1 A.10.13- State Finance Manager 16.4.1.3.1 A.10.14- UT Data Manager (SDO & SIIMIS) 16.4.1.3.1 A.10.14- UT Data Manager (SDO & SIIMIS) 16.4.1.3.1 A.10.14- UT Data Manager (SDO & SIIMIS) 16.4.1.3.1 A.10.14- UT Data Manager (SDO & SIIMIS) 16.4.1.3.1 A.10.12- State Posterial Countries (State) 16.4.1.3.8 A.10.13- State Finance Manager (SDO & SIIMIS) 16.4.1.3.1 A.10.12- State State (State) 16.4.1.3.8 A.10.13- State Finance Manager (SDO & SIIMIS) 16.4.1.3.1 A.10.12- State Manager (SDO & SIIMIS) 16.4.1.3.1 A.10.12- State Manager (SDO & SIIMIS) 16.4.1.3.1 A.10.13- State Finance Manager (SDO & SIIMIS) 16.4.1.3.1 A.10.13- State Finance Manager (SDO & SIIMIS) 16.4.1.3.1 A.10.13- State Finance Manager (SDO & SIIMIS) 16.4.1.3.1 A.10.13- State Finance Manager (SDO & SIIMIS) 16.4.1.3.1 A.10.13- State Finance Manager (SDO & SIIMIS) 16.4.1.3.1 A.10.13- State Finance Manager (SDO & SIIMIS) 16.4.1.3.1 A.10.13- State Finance Manager (SDO & SIIMIS) 16.4.1.3.1 A.10.13- State Finance Manager (SDO & SIIMIS) 16.4.1.3.1 A.10.13- State Finance Manager (SDO & SIIMIS) 16.4.1.3.1 A.10.13- State Finance Manager (SDO & SIIMIS) 16.4.2.1.1 A.10.13- State Finance Manager (SDO & SIIMIS) 16.4.2.1.1 A.10.13- State Finance Manager (SDO & SIIMIS) 16.4.2.1.1 A.10.13- State Finance Manager (SDO & SIIMIS) 16.4.2.1.8 A.10.13- State Finance Manager (SDO &			8 000				8,000
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9.5.21.4 Any Other Training (IDCF) 29,650 5,000 33,865 68,5 A. 9.12 - RBSK TRAINING 41,923 41,923 41,923 21,79,194 21,79,194 A. 10.1 - Setting Up of Skill Lab 21,79,194			2,950	 		+—	2,930
A 9.12 - RBSK TRAINING		-	29 650	 	5.000	33,865	68,513
A.9.12.3 One Day Orientation for MO/other Staff Dei 41,923 21,79,194 21,79,194 21,79,194 21,79,194 21,79,194 21,79,194 21,79,194 21,79,194 21,79,194 21,79,195 20,72,400 5,36,598 4,30,915 1,63,66,80 4,10.1.2 State Accounts Manager 16.4.1.3.1 4,79,256							
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A.10.2.7- Administrative Assistant 16.4.2.1.8 2,66,268 2,66,268 2,66.2 A.10.2.7 Support Staff (Sec. Assi&SA) 16.4.2.1.8 6,65,640 5,65,6 A.10.2.5-Accountants (District) 16.4.2.1.7 85,463 1,41,756 2,27.2 A.10.2.6 DEOs 16.4.2.1.9 8,03,474 8,03,474	A 10/2 3 District Data Manager(DHMIS) 16.4.2.1.1						4,79,256
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A.10.2.5-Accountants (District) 16.4.2.1.7 A.10.2.6 DEOs 16.4.2.1.9 A.10.2.6 DEOs 16.4.2.1.9 A.10.3.5 Steparthening of RPMU 16.4.3.1			በዚል ያል ል			100 6 A C 2 1	
A 10.2.6 DE0s 16.4.2.1.9 8.03.474 8.03.474 8.03.474	· · · · · · · · · · · · · · · · · · ·					* ~~~	2,27.21
A 10.3 Steparthening of RPMU (6.4.3.1					[2]		8,03,47
<c comme<="" fria="" td=""><td></td><td></td><td></td><td></td><td>α.</td><td>२१4 : 003805</td><td>f. :</td></c>					α.	२१4 : 003805	f. :

STRATEGY/ACTIVITIES	Puducherry	Puducherry	Karaikal	Mahe	Yanam	Total Expenditure
	State	11,80,452	4,63,752			16.44,21
0.1.4 - Block Accountants 16.4.3.1.7 0.3.6- Block Assistants 16.4.3.1.10		8,44,920	3,10,632			11,55,5
0.4 Strengthening of Others 16.2.11						60.40.4
0.4 1 - Workshops & Conferences	22,11,197	32,73,539	2,81,058	1,37,226	1,46,419	60,49,4 4,38,4
0.10- EPF EMPLOYER CONTRIBUTION 16 8.5	5,919	2,79,157	1,29,678		23,676	4,20,4
		45 60 350	5,49,71,504	1,93,67,732	1,59,30,771	25,62,41,3
ditionalities under NRHM (Mission Flexible Pool)	1,01,10,988	15,58,60,357 21,000	6,92,300	80,450	2,75,900	10,69,6
Community Intervention	 	21,000	0,72,500			
ASHA Activites						
1. Performance Incentive / Other Incentive						
entive for MCH Services 1.1.6-Incen. for NDD for Mobilising Sch. Childr		10,500	2,600			13,
1.1.7-Incentive for IDCF for Prophylatic Distri		10,500	2,600			13.
1.1.1.13 JSY Incentive to ASHA	-		4,22,500	39,700	1,49,600	6,11,
1.1.3 - Incentive for Home Based Newborn Care			2,64,000	40,750	1,26,000	4,30,
1.2.4 - ASHA PPIUCD Incentive			450		300	
1.2.5 - ASHA PAIUCD			150	3,21,750	8,12,990	39,45,
SHA BP Expenses	<u> </u>	21,81,220	6,30,000	3,21,750	8,12,990	39.45.
.1.6.1 - ASHA Incentive for Routine Activities		21,81,220	6,30,000 8,95,974	2,78,973	9/15/230	24,07,
2-Untied Funds	 	12,32,271 39,729	2,39,866	1,28,172		4,07
2.1 - Repairs & Maintenance DH 4.1.1		1,50,305	1,00,286	1,00,677		3,51.
2.3-Repairs and Maintenance - CHC 4.1.3		10,24,914	5,55,822	50,124		16.30
2.4 - Repairs & Maintenance - PHC 4.1.4	 	10,24,914	ت ندی و تر و د			TI.
2.5 - Repair & Maintenance - SC 4 1.5	+	5,443	+		-	.5
26 - Repairs & Maintainence - VHSC 4.1.6	6,90,113		1,22,802			9.83
6 - Implementation of Clinical Establishment Act	0,90,113	30,400	3,-3,00			30
1.3.1.3 - Others	-	1,04,740	1,21,631			2,26
6.1 - HR Administrative Asst. Cum DEO 16.1.3.1.3 6.1 - HR State Co-Ordinator 16.1.3.1.3	6,45,807					6.45
6.1 - HR State Co-Ordinator 15.1.3.1.3 6.2 - Mobility Support 16 1.3.3.4	5,,557	35,366	1,171			36
6.2 - Mobility Support 16 1.3.3.4 6.3 Training - 9.5.29.2.	44,306		``			44
7. Health Action Plan	805					
7.1 - State 16.1.A	805		<u> </u>			
9 - Training		63,030				63
5.24.1 - Any Other NOHP Training		63,030			0.0.000	63
10-IEC-BCC / NRHM	4,05,637	16,50,201	1,28,631	21,318	20,800	22.26
10.3 - Implementation of UT BCC/IEC		<u> </u>				
10.3.1 - BCC/IEC Acti, for MH			53,970	<u>_</u>	 -	93
10.3.1.1 Media Mix of Mid Media/Mass Media 11.4.1	<u> </u>	40,000	33,970			`
.10.3.2 - BCC/IEC Acti, for CH	 -	1,71,265	 	5,000		1,76
10.3.2.1 - Media Mix of Mid Media 11.5.1	 	1,71,203	 	2,500		
10.3.4 BCC/IEC AH/RKSK		71,512				71
.10.3.4.1 Media Mix of Mid Media 11.7.1	 	11,515				
10.6 - Others		·	-			
10.6.11 State Level IEC-NPCB 11.18.1	1,70,000			4,518	5,000	1,75
10.6.12 IEC-NMIIP			· ·			
10.6.12b - Awareness Generation 11.19.2		1,60,330				1,60
10.6.14 - IEC/SBCC for NTCP						
10.6.14.3 IEC/Advocacy Campaign						<u> </u>
10.6.14.3 IEC-RNTCP 11.24.4	<u> </u>	27,100				27
.10.6.14.1 - SBCC/IEC Campaign 11.21.1		65,000	5,000	5,000	5,000	81
.10.6.9 IEC/BCC for NVBDCP			<u> </u>			
10.6.9 A IEC/BCC For Malaria 13.15.1		1,08,041				1,1
.10.6 9.B-II-C/BCC for Social Mobilization 11-15-2	2,35,631					5,8.
; 10.6.10 - SNCU Data Management 12.2.10	<u> </u>	1,09,200				5.
10 6.5 IEC for NPPCD 11.11	 	52,940		6,800	4,000	
.10.6.7 - Health Education Publicity NIDDCP11.14.1		52,612	5,000	0,500]	+,000	1
.10.7 Printing Activities	+	-	 			+
2 - Printing	+	6,509	,			+
2.14.2 - Printing Works NLPP (G.1.4)		0,505	' 			
3.10.7.4 Other Printing	 	2,62,500	1			2,6
3.10.7.4.10 - Printing of IMM Cards 11.8.1	+	2,02,000	34,473		5,000	
3 (0.7.4.14 - Printing of IEC Materials for NPCDCS 3 (0.7.4.7 Printing of IEC Materials 12.2 6(NDD)	+	80,756		-	1,800	
3.10.7.4.7 Printing of H.C. Materials 12.2 6(NDD) 3.10.7.4.8 Printing of H.C. for HDCF 12.2.7	- 	87,491		"		1,0
3.10.7.4.8 Printing of IUCD Cards 12.3.4	 	1,020				
1.4.3 - Any Other IEC/BCC Activities (LAQSHYA)		12,074				l
3 11-MOBILE MEDICAL UNIT		3,13,248		1,87,182	2,22,635	8,7
3.11.1.5 - Others	 	 				
3.11.1.5 - Others 3.11.1.5 5 - Mobile Dental Van (NOHP) 9.5.23.4		1,80,000)			1.8
3.11.2 - National Mobile Medical Vans						
3.11.2.2 Opex			I			
3.11.2.2 - POL& Vehicle Main. Exps (MMU) 2 1.2.2	<u> </u>	1,33,244	k 1,49,885	1,87,182	2,22,635	
S 49 St O . I L Aulan . Domina		25,38,37.		2,24,291		32,4
7 1 m 74(110) Pett 1 7 m m m m m m m m m m m m m m m m m m			1	[.		T
8 12 7 3 Operating Cost 7.4.9		Ł				
3.12.2.3. Operating Cost 7.4.9 3.12.2.3a-Pol&Vehicle Maint,	777	24,01.53	5 4,80,889	2.24,291		31.0

REDACCOUNTY 063

STRATEGY/ACTIVITIES	Puducherry State	Puducherry	Karaikal	Mahe 36,915	7,615	Total Expenditure 65,37,237
15 - Planning Implementation & Monitoring	2,23,736	59,18,971	3,50,000	30,918	7,010	
15.2 Quality Assurance 15.2.3 Quality Assurance Training (9.5.25.1)		12,233			266	12,49
15 2.3 Quality Assurance Training (9.3.23.4) 15 2.5 - Quality Assurance 13.1.2	98,452				 -	98,45 24,00,00
15.2.7.3 - Kayakalp Awards 13.2.2		20,50,000	3,50,000			70,24
15.2.7.5 Contingencies 13.2.4	!	70,249 34,67,100	_ +			34,67.10
aplementation of ANMOL (17.3)		34,07,100		·		
15.3-Monitoring&Evaluation	 					
15.3.1 HMIS 15.3.1.4 Training Cum Review Meeting for HMIS/MCT					7,349	1,32,63
.15.3.1.4.1 - Training & Review HMIS 9.5.26.2	1,25,284				7,349	1,04,0
15.3.1.5 Mobility Support for HMIS&MCTS(16.3.2)	<u> </u>	60.287			 t	58,28
15.3.1.5.1 - Mobility Support for MCTS & HMIS UT	ļ —	58,287 5,580	—· — 	- - +		5,55
15.3.1.5.2 Mobility Support ForHMIS at District L.	<u> </u>	3,380		27,600		27,60
15.3.2.13 Mobile Reimbusement 16.3.2	<u> </u>	 		9,315		9,3
3.15 3 2 5 Internet Connectivity 16.3.2	 	 				
3.15.3.2 - MCTS 3.15.3.2.2 - Printing of MCTS Formats 12.9.3	<u> </u>	2,55,522				2,55,53
3 16-Procurement		5,81,86,127	2,04,23,510	51,94,537	29,85,631	8,67,89,80
3.16.1-Procurement of Equipment						
1.2.6. Procurement of Any Other Equipment	<u> </u>		224164		1,57,352	9,73,2
1.2.6.A Procurement of Universal Screening of NCDS	<u> </u>	4,91,716	3,24,164		1,37,822	,,-,-
3.16.1.1 - Procurement of Equipment MH	 	72,689	74,952			1,47,6
STILLB - Procurement Under LAQSHYA	 	4,66,100	.,,,,,,			4,66.1
3.16.1.1.2.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	5,12,83,7
3.16.1 1.3.1 - Equipment Maintenance 6 1.3.2 3.16.1.6-Equipments for RKSK/RBSK						
B.16.1.6.3 Equipments for RBSK	<u> </u>					5,0
B.16.1.6.3 I-Equipment for MHT 6.1 L.5.A			5,032			15,91.8
3.16.1.6.3.2 Equipments for DEIC 16.1.1.5.13	<u> </u>	15,91,870			.	13.71.6
B.16.2-Procurment of Drugs & Suppl		ļ				
6.2.7 Drugs & Supplies Blood Services		 	4,32,337			4,32,3
B 16.2.11.1 Drugs&Supplies Blood Service6.2.7.1		 	4/32/22/			
6.3procurement of Other Drugs and Supplies	 -	 	5,66,400	70,800	84,960	7,22.1
6.3.1 Any Other Glugose		<u> </u>		<u> </u>		
B. (6.2.1 - Drugs & Supplies for MII	ļ .— .— ·	 				
6.2.1.7JSSK Drugs and Consumables B.16.2.1.3.1 JSSK Drugs and Consumable 6.2.1.7 E	 		23,57,396	75,137		24,32.5
B.16.2.1.3 Others				48.400	30,240	14,38.6
B.16 2.1.3.2 Injection Iron Sucrose 6 2.1.8		8,56,282	5,09,671	42,473 36,000	30,240	20.10.0
B. 16.2.1.3.3 Calcium Tablets 6.2.1.7.C	 _	16,14,060	3,60,000	30,000		
B. 16.2.2. Drugs & Supplies for Cfl	 	 	5,27,714		5,24,023	10,51.7
B 16.2.2.1 JSSK Drugs Consumables CH 6.2.2.1		9,13,770			94,882	10,08,6
B.16.2 2.2 Vitamin A Syrup 6.2.2 7		5,89,260	96,600	14,490	3,88,983	10,89
B. 16.2.2.3 - ORS Pocket 6.2.2.8 A B. 16.2.2.3 - Zinc 6.2.2.8.B		14,000				14,6
B.16.2.5 General Drugs and Supplies for Health Faci		Ī				10,22.1
B.16.2.5.1 - Anti Rabbies Venom 6.2 21.1		5,30,408		·		2,27,3
B.16.2.5.1. Anti Snake Venom 6.2.21.1		2,27,388		<u> </u>		50.
8.16.2.5.1 - NHM Drugs		50,976	<u>'</u>		 .	
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.
B 16.2.6.1a IFA Syrups 6 2.2.3		25,70,72	3,00,011			
B.16.2.6.2 (hildren 5-10years		 	1,04,000	23,400		1,27,
B. 16.2.6.2.A JFA 6.2.2.5 B. 16.2.6.2 B Albendazolu 6 2.2.6		79,500				79.
B.16.2.6.2 B Albendarzoic 6 2.2.6 B.16.2.6.3 WIFS (10-19 Years)					 -	
B.16.2.6.3.A IFA 6 2.4.1		4,58,640	1,56,000	39,000		6,53,
B.16.2.6.4 - Women in Reproductive Age(20-49years)					<u></u>	26,34,
B. 16.2.6.4a IFA 6.2.1.5		21,40,800				7,95
B.16.2.6.4b - Albendozole Tablets 6.2.1.6		7,95,000	'		- -	† · · · · ·
B.16.2.6.5 Pregnant & Lactating Mothers	_	1,39,533	6,00,000	75,000		8,14.
B.16.2.6.5 A 1FA Tablets6.2.1.7.A	 _	3,73,800		21,000	21,000	4,99,
B.16.2.6.5 B Folia Acid (6.2.1 7.8)		3,18,000				3,18
B 16.2 6 Albendazole 6.2.2.2 NDD						
B.16.2.7 - Drugs & Supplies for RBSK B.16.2.7.1 - Medicine for Mobile Health 6.2.5.1	<u> </u>	2,12,12	0		94,78	3,06
B.16.3 - National Free Diagnostic Services				<u> </u>	ļ	4
B.16.3.2 - Free Radiological Service		4,09	6	 	 	
B 16.2.11 - Others		 	 		 	
B. 16.2.11.4 Drugs and Consumables for NPCB		20,23,08	9 7,67,754	2,54,441	 	30.45
B.16.2.11.4.A - Assistance for Consumables 6.2.15.1	-	20,23,08	7,01,134	2,25,441	† 	T
B.16.2,11.6 Drugs & Consumables -NPHCE	- 	9,43,44	7	 	<u> </u>	9,43
B 16 2.11.6 - Drugs and Consumables NPHCE 6.2.17.1	SAN A CO	3,90,94				
B.16.2.11.8 Lab Drugs & Consumables NPCDCS B.16.2.11.8 Lab Drugs & Consumables NPCDCS B.16.2.11.8 Consumables NPCDCS B.16.2.		63,17	3	1,43,114		2.00
		1,98,45				1,98
113, 10,2 11.8 C - CPC (4CO CHIRCO 2.1.7.1	GRN - 009805	S 6 14,81,35			ļ	14,81
B.16 2.11.8.E - Sub Centre Level 6.2.19.5						7,14

STRATEGY/ACTIVITIES	Puducherry State	Paducherry	Karaikal	Mahe	Yanam	Total Expenditure 46,8
16.2.11.2 - Consumables for NOHP 6.2.10.1		46,885	+		- 	9,70,3
16.2.11.5 - Drugs & Consumables 6.2.16 (NMHP)	<u> </u>	9,70,382	18,38,185			40,32,8
13.4 Drugs and Supplies for NDP 6.2.20	- 	1,25,248	70,111,71021			1,25,2
15 - Procurement of Drugs (RNTCP) 6.2.2.9		1,2.7,2,70	13,21,110		4,60,800	17,81,9
23 - Other Expenditure (Power Backup, Convergence 23.2- Bio Medical Waste 1.3.2.1	· 		13,21,110		4,60,800	17,81,9
23.2- Bio Medical Waste 1.3.2 1	4,38,372					4,38,3
25 NPPCD 25.1 Recurring Grant in Aid						
25.1.1 - Manpower at State Level						3.30,7
25 1.1.B-Programme Assistant 9 5.7.4	3,30,756					1,07,6
25.1,1.C- DEO 9.5.7.4	1,07,616					5,94,7
26 NOHP		5,94,270				
26.1-Non-Recurring Grant-in-Aid	_	7 00 050			_ · -	3,29,5
26.1.1 - Any Other HR 6.1.1 12.B	<u> </u>	3,29,950 2,64,320				2,64,
26.1.1 Dental Chair, Equipments 6.1.1.12.A		2,83,204				2,83,
27-National Prog. for Palliative Care		2,63,204	 +			
27.1-District Hospital Recurring		1,35,950				1,35.
27.1.3 - Drugs & Consumables 1.3.2 5		1,47,254				1,47.
27.1.4 - Infrastructure Strengthening (5.1.1.2.C)	75,76,940		2,54,73,189	1,26,42,542	98,33,100	12,97,45,
30 - Homan Resource		7,444,174,17	-9-11-11-1			
30.1-Nurse and Paramedical Staff		89,97,185	16,93,367	11,39,118		1,18.29.
30.1.2-Staff Nurses 8.1.1.2	·+- ·	87,67,602	27,45,492	7,57,708	3,38,760	1,26,09
30.1.4-Lab. Technician 8.1.1.5		8,29,522	1,42,780			9,72
30.1.6-Other Technicians at DH 8.1.1.7		3,99,372				3,99
30.1.7-Pharmacist (8.1.1.8) 30.1.9-Physiotherapist 8.1.1.10		15,97,914	8,08,355	1,34,695	1,32,300	26,73
30.1.9-Physiotherapist 8.1.1.10						12.04
30.2.1-Obstetricians and Gyno. 8.1.2.1		8,97,500		7,86,207		16,83
30,2.2-Paediatricians 8.1.2.2		6,19,355		9,00,000	9,90,000	25,09
30.2.3-Ansesthetists 8 1.2.3			9,90,000	6,21,102	· \	16,11
30.3-Other Specialists		<u> </u>	ļ 	<u></u> \		9.00
30.3.2-Psychiatrists 8.1.3.2		9,00,000				19,35
30.3.4-Ophthalmologists 8.1.3.5		19,35,000				9,19
30.3.7-Microbiologists 8.1.13.4		4,14,869	5,04,264		- _	
.30.4-Dentat Staff		<u> </u>			 +	3,30
.30.4 1-Dental Surgeons 8.1.4.1		3,30,756	<u> </u>			9,-12
30.5 Medical Officers		1231 400	 			23,97
3.30.5-Medical Officers 8.1.5	6,65,628	17,31,408				
BJD.6-AYUSH Staff		1,14,37,262	60,03,660	23,29,805	22,15,912	2,19,86
I.30.6.1-AYUSH MOs 8.1.6.1		10.09,077		5,32,536		16,7
3.30.6.2-Pharmacist - AYUSH 8.1.6.2		22,95,376		8,67,979	4,43,748	54,74
3,30.6.3-Others/MO (RNTCP) 8,1.6.3	 -		1	1		
s.30.7-RBSK Team s.30.7,1-RBSK Mobile Team						
B 30 7.1a-MOs-AYUSH 8.1.7.1.A	· 	11,40,069		3,82,990		15,23
3 30 7 Ja-MOS-A PUSH 8.1.7.1.B 3 30.7.1b-MOS-MBBS 8.1.7.1.B		6,50,975	7,56,000			14,00
3 30.7.1c-Staff Nurse 8.1.7.1.C		1,75,491	2,92,860	3,99,372		8.6
3 30.7 Id-ANM 8.1.7.1.D					2,26,308	2,20
B,30.7.2-DEIC						
3.30.7.2c-MO, Dental 8.1 7.2.C		3,30,756				3,3
B.30 7.2h-Optometrist 8.1.7.2.H		1,56,185	<u> </u>		<u> </u>	1,5
B 30.10-Staff for MMU/MHV					- 10.000	22.2
3.30.10.1-Medical Oficers 8.1.11.1		7,54,967			7,12,323	23,2
B.30.10.2-Staff Nurse/ANM 8.1.11.2		2,92,860		2,92,860	2,92,860	10.5
B.30.10.3-Pharmacist 8,1.11.3		3,19,481		3,19,488		12,7 8,5
B.30.10 4-Lab Technician 8.1.11.4		2,33,000		2,26,308		15,8
B.30.10.5-Others 8.1.11.5		5,58,85	4,26,024	5,13,888	110,00	13,6
B 30.11-Other Staff		 	 			
B.30.11.16 - Store Manager / Store Assistant			+		 	1,7
B 30.11.16-Stores Manager 14.1.1.2	1,77,49		,		 	5,0
8.1 13.4 - Microbiologist - RNTCP		5,02,06		·	 	5,5
B.30.11.13-Ophthalmic Assistant 8.1.13.16		5,53,05			 	3,9
B.30.11.14-Audiometrician/Audiologist 8.1.13.5		3,96,90 2,57,47		 	 	2,5
B.30 11.17-Audiometric Assistant 8.1.13.18		2,03,54				2,0
B.30.11.17 - Instructor 8.1.13.19		5,65,81		 -		5,6
B.30.11.17 - MTS 8 1.16 3		43,01,80		4,16,202	2,92,860	
B.30.11 1-Counsellor 8.1.13.1		4,47,17		<u> </u>	1	4,4
8.30.11.4-Social Worker 8 1.13.8	2,13,01			7,09,992		33,4
B.30.11.9-General Duty Attendant 8 1.16.1	2,13,0	2,66,23				2,6
B.30 11.9 - Hospital Attendant 8.1.16.4	- 	1,26,39				1,7
B.30.11.9 - Sanitary Attendant 8.1.16.5		62,83		 		
B 30.7.2m-DEIC Attender 8.1.16 1	2,66,26		 			2.6
H.12 RNTCP-Pharmacist (8.1.1.8)			 	 		
B 30,13.13-Ambulance Services	AN S A	44,57,08	0			44.:
B.30 13.13a-Driver 8.1.15.12.A	A SPECIAL	29,37.08		· · · · · · · · · · · · · · · · · · ·	1	29,
B.30 13.13b-Technician/call Operator 8.1 15.12.B		·			 	Ţ
B 30.14-Support Staff for Outsourcing Basis	MAN & 4.1	4,36,41	2 2,20,660	1,12,395	1,12,452	8,3
B 30.14.1-DEO, Computer Assistant a 1.10.0	RN (0098005)				33,20,935	
B.30,14.2-Outsourcing Cost - Specialist 8.1,16.7	DM Line of Granes					

STRATEGY/ACTIVITIES	Puducherry State	Puducherry	Karaikal	Mahe	Yanam	Total Expenditure
	62,54,540	87,68,121	39,35,152	11,99,897	1,79,675	2,03,37,385
30.21-EPF (Employers Contribution 8 3	7,75,385					7,75,385
ealth Mela Exps. 10.5 Health Mela (11.3)	7,75,385		12.62.21.1	3,79,774	13,11,300	7,75,385 1,44,82,305
WC Exps.		84,88,017	43,03,214	3,79,714	13,11,300	1,44,52,505
1 Community Intervention (HWC)		1,94,400	1,81,000	_ 		3,75,400
1 1.6.2 Any Other ASHA Incentives	· · · · ·	7,24,100				
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	33,47,994
14 - Innovation						11,19,875
14.4 - Health & Wellness Claric (IEC) 11.24.1		10,07,375	1,12,500 33,25,095	1,43,250	10,61,300	51,32,108
14.4 - Infrastructure Strengthning of SC to H&WC 5.1 1.2.11	<u> </u>	6,02,463	33,23,093	1,40,200	70,01,300	· · · · · · · · · · · · · · · · · · ·
WC Procurement	 	10,36,047	50,145	50,145		11,36,337
1.2.5.A - Procurement of Equipment for ICT 2.22 - Drugs & Supplies for H&WC	 	29,20,590				29,20,590
WC Training				+		 _
.5,27.4 Any Other	Γ	10.150	50,991	63,263	20,371	1,46,775
5.27.4 - Any Other Training		12,150 38,000	30,991	02,2031		38,000
.5.27.4 - Any Other (Yoga Instructor)	 -	38,000				
.5.27 - Training for Health & Wellness Centre	 	96,290			4,800	1,01,090
3.18.3-Training on Stan. Treatmt Protocol 9.5.27.		1,33,936	30,200			1,64,136
		3.00	2 86 917	3,09,760	3,91,797	24,93,872
mmunization Strengthening Project	3,99,372	9,93,130 4,16,141	3,99,813 1,79,866	56,692	52,000	7,04,699
1.RI Strengthening Projects	 	19,665	49,067	19,692		88,424
C.I.A Mobility Support for DLOs 16.3.A.B C.I.C.Sup for Quart SL Review Meet for Dist. 16.2.M	 	1,815				1,813
C.I.D.Quart Rev Meet Exclusive for RI 16.2.N		2,854			60.000	2,854
C LI AVD in Other Areas 14.2.5		3,41,600	1,00.800	33,600	52,000	5,28,000 25,656
C.1.I POL for Vacine Delivery Frm State to D 14 2.6	ļ	10,357 5,600	15,299 1,700	400		7,700
C.1.J.To Develop Microplan at Sub Centre 16.1.H	 	32,000		3,000		48,000
C.I.K for Consolidation of Micro Plan 16.13 C.I.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					- 44 040	12.12.10
C.2.Salary of Contractual Staff	3,99,37		1,82,336	2,45,568	2,66,268	12,13,307 3,99,371
C.2.1 Computer Assistants-State Level 16 8 1.3.10	3,99,37		1,82,336	2,45,568	2,66,268	8.13,935
C.2.2 Computer Assistant-District Level 16.8.2.1.9	+	1,19,763 4, i7,30 1		7,500		5,28,346
C.3.Training Under Immunization 9.5.10.1 C.3.2 - 3 Training Including Hep B,Meaasles 9.5.10.1	 	4,17,301		7,500	69,539	5,28,341
C.3.4. Cold Chain Handlers Training	 -	<u> </u>				
C.4.Cold Chain Maintenance		39,925			3,990 3,990	47,520 47,520
C.4 Cold Chain Maintenance 14.27		39,925	3,611		3,990	47,34
Desgramma	-	5,27,617	1,02,221	27,590	31,383	6,88,81
Intensified Pulse Polio Immunization Programme Booth Mobilisation	 	2,86,725	58,800	11,993	19,800	3,77,31.
Supervision		54,400		600		58,984
POL / Transport		18,488		6,957	3,547	55,10° 1,00,50
Bannets	<u> </u>	99,000		·),300	17.44
Contingency A/c		10,700	5,240	800		6,04
Miking Poster & Bill Boards		<u> </u>				
State Level - IEC		14,068		6,040		20,10
Stationeries		31,951		1.200	2,246 3,390	
Training	<u> </u>	6,085	8,439	1,200	3,340	
District Control Busy Control		 	· -		 - ·	21,75
National Iodine Deficiency Disorders Control Programme (NIDDCP)	21,75	0				21,75
10.2.Research & Surveys						
10.2.2 IDD Survey/Resurvey	7,00	0				7,00
6.2.11 Supplies for NIDDCP			· · · · · · · · · · · · · · · · · · ·		-	14,75
6.2 11 1 Supply of Salt Testing Kit	14,75	··-	+	·	 	13,62
No. of the August Mathematica	16,59,40	2,22,05,80	64,03,413	34,91,945	37,96,316	3,75,56,87
National Urban Health Mission HWC EXPENSES	1,73,00					
ASHA HWC Incentive						
P.6.1.2. Additional Incentives for ASHS CPHC - H&WC		4,42,000	-	1,09,000	2,39,000	7,90,00
INFRASTRUCTURE H&WC	.—-	4,22,120	4,64,000	90,000	1,82,700	11,58,83
P 4.2.2.1.UPHC U.S.1.1	1,73,06		1,04,000	30,000	.,u_,,vo	1,73,06
P 3.5.2.1 Training/ Orientation of ANMs and Other Paramedica P.9.IEC - BCC (H&WC)	1,7.7,00	1,92,360	3,40,000	50,000		
P.2. Programme Management	10,65,60				5,29,200	23,81,60
P.2.1.State PMU	\		ļ		1	£ 1.1 =
P.2 1.1.Human Resources U.16 8.1 1	6,61,5		 -		 	6,61,51 2,74,43
P.2.1.2 Mobility Support U.16.8.1.2	2,74,43		- 	 	 	1,05,99
1,2,1,3,1,44	23,61		 -	 	 	23,6
U.16.8.5. PM 1/R EPF	V.89		1			
1 3' 1	-1		5,29,200	2,06.851	5,29,200	12,65.25
P.2.2 1.Human Resources U.16.8.2.1 P.2.2 3.Administrative Expenses (Including Review Agentings)	36.Z	8.92				50.74

STRATEGY/ACTIVITIES	Puducherry State	Puducherry	Karaikal	Mahe	Yanam	Total Expenditure
Strenthening of Health Services	State	1,96,84,041	46,07,334	27,86,758	24,82,109	2,95,60,2
A Human Resources						
J.I ANMs/LHVs			33,85,360	10,08,771	11,02,284	1,72,94,3
.T.T. UPHC ANMs U 8 T.T.L		1,17,97,899	33,83,360	(0,08,771	11,02,20	
I.1.2.Staff Nurse		8,63,805	4,36,608	4,18,390	2,91,072	20,09,8
.1.2.1.UPHC U.8.1.2.1						
1.1.3.MOs 1.1.3.1.MO at UPHC					2.44.500	38,21,7
1.1.3.1.1.Full-Time U.8.1.8 1.1		30,78,311	3,96,900		3,46,500	20,21,1
4.1.5.Specialists at UCHC		10,08,552	3,80,364	4,90,629		18,79,5
1.1.5.7 Other Specialists Dentists U.S.1.7.1		10,08,372	2,00,521	- 1,7,2,1,1		
4.1.6.1.uPHC U.8 ± 3.1		5,34,903		2,26,308	1,12,452	8,73,0
4.1.7.Pharmacists					1.68.740	9,50,
4.1.7.1.UPHC U.8.1.4.1		5,25,304		2,66,268	1,58,760	9,50,
4.1.8.Other Staff		<u> </u>		1,10,928		2,44,
4,1,8.3.Others U.8.1.5.3		1,33,116		1,10,928		
4.1.11.Other Support Staff		1,19,076		1,19,976	1,19,076	3,58,
4.), 11 Other Support Staff(LDC) U.8.1.10.1		1,17,070				
4.2.Infrastructure Strengthening 4.2.3.Operational Expenses (Rent, Telephone, Electricity Etc.)						E 0.1
4.2.3.1 Rent for LIPHC 11.5.1.4.1		2,25,204		61,404		2,86, 1,91,
4.2.3.2 Operational Expenses (Excluding Rent) U.1.3.1		1,63,179	8,102	14,791	5,500	F,91.
4.4.Procurement				69,293	3,46,465	14_84
4.4.3.Any Other Procurement		10,69,092		07,473	5,40,403	1 4,01
4.5.Out Reach Services		1,65,600		+		1,65
4.5.1 UHNDs U.2.3.1	4,20,727				12,075	4,32
6.Community Processes	4,211,727	 				
6.1.1.Selection and Training U.3.1.2	4,20,727	 			12,075	4,32
6.1.1. Selection and Training O.3.7.2 6.1.2. ASHA Incentives (U.3.1.1.1)						
9. PRINTING ACTIVITIES					10,000	10
9.1.Printing Activities U.12.1		<u> </u>	484622	2,45,767	2,16,232	23,42
12.Employers Contribution U.8.3	<u> </u>	14,56,358	4,24,623	2,43,767	8,10,632	
	26,99,996	6,79,200	9,71,459	11,17,040	6,05,936	60,73
DSP	21,06,564		8,31,350	10,07,364	5,10,564	51,21,45
onsultant & Contractual Staff Salary:	21,00,00					21,06,56
State level HR - under DCP-16.8.1,4. 1,1. State Epidemiologist (16.8.1.4.2)	6,39,012					6,39,011
1.2. State Microbiologist (16.8.1.4.2)						6.30.30
13. State veterinary Consultant (16.8,1.4.2)	5,29,200		ļ			5,29,20 2,23,65
1.6.State Finance Consultant (16.8.1.4.2)	2,23,656		∫ +			3,81,88
1.7 State Data Manager (16,8.1.4.5)	3,81,888 3,32,808		ऺ			3,32,80
1.8 State Data Entry Operator (16.8.1.4.9)	3,32,800	`	· -			30,14,89
State level HR - under DCP-16.8.2.2	·	-	41,078	3,96,900		4,37,97
1.9.District Epidemiologists (16.8.2.2.2) 1.11.District Data Managers (16.8.2.2.5)			4,57,464	3,81,240	3,81,240	12,19,94
1.12. District Data Entry Operators (16.8.2.2.9)		6,65,616	3,32,808	2,29,224	1,29,324	13,56,97
2.2. Training:	1,19,706					1,19,74 41,50
2.1. Medical Officers	41,509					41,50
2.2.3. Hospital Nurse	44,644					33,55
E.2 10, Others (HA/III)	33,553		23,547			2,34,50
E.3. Laboratory Suport	1,98,269	12,744				12,74
E.3.2 Lab Consumables	1,98,269		 			1,98,26
E.3.4 Referral Network of (I. G.M.C. Labs)	1,70,40	+	23,547			23,54
E.3.5 Expenses on account of consumables E.4. Operational Cost	2,51,781	840		86,000	78,369	5,33,5
E.4.1 Mobility	71,71		13,440	7,691		92,84
£ 4.2 Office Expenses	1,80,064	4 840	1,03,122	78,309	78,369	4,40,71
E 7 EPF	23,676	6		23,676	17,003	64,35
		4 25 20	2.01.229	1,79,316	1,77,810	33,0
National Vector Borne Disease Control Programme	16,63,56				4977,010	4,5
F.1.1 Malaria	4,30,26 1,07,93		48,000			1,5
F.I.1 D Monitoring Evaluation 16 1.5.3.8/16.1.2.2.6 F.I.1.G Training/Capacity Buildings 9.5.12.1	3,22,3					3,3
F.1.1.G Training/Capacity Buildings 9.7.12.) F.1.1.H, Zonal Entomological Units 16.3.T	1					 .
F.1.2 Dengue & Chikungunya	6,98,55	55 89,39	1 1,51,117	58,079	90,210	10,8
F.1.2 B Test Kits 6.2.12.3		<u> </u>				
F. L2 A (ii) Sentinel Surveillance Hospital 10.3.1.2	74,29		1	31.735	5,900	+
F.1.2.C. Monitoring/supervision and Rapid 16,1.2.2.7	64,66				7,700	
F 1.2 E Case Management 1.1.5.1	39,50			18,052	84,310	
F 1.2 F Vector Control & Fogging Machine 3.2.5.2.1	4,90,14	49,22	" 	8,292	3 1,5-11	T
F.1.2 i Asha Incentives for Dengue F.1.2.1 Training & WORKSHOP 9.5.12.2	29.9.	50	<u> </u>	, v/2		1
			0 1,92,221	1,21,237	87,600	
F.1.2.1 training & WORNSHOF 9.3.12.2	91.2	4.71				
F.1.4 Lymphatic Filariasis	97,2 97,2			1,21,237		2,
F.1.4 Lymphatic Filariasis F.1.4 Lymphatic Filariasis F.1.4 F III ICT Cost 10.4.6 F.1.4 F III ICT Cost 10.4.6 F.1.4 H Post MDD Surveillance 10.3.1.5		45 3,00	0	1,21,237		1.

STRATEGY/ACTIVITIES	Puducherry	Puducherry	Karaikal	Mahe	Yanam	Total Expenditure
	State		1,92,221		72,600	2,64,821
1.4.A5 - Lymphatic Filiaria Morbidity Management 1.1.5.3 F.6.1.2.2 Procurement Of other Equipment	4,37,500	7,88,496				12,25,996
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
						6,99,232
NLEP	6,84,792	14,440		—— - 		0,77,40,4
G.1.Case Detection & Management(1.1.5.5)	 	·				
G.1.) Specific Plan for High Endemic Distr(1.1.5.4)		13,000				13,000
G.2.DPMR		13,000				13,000
G.2.2.Aids / Appliances(6.1.2.3.B) G.3.HUMAN RESOURCES & CAPACITY BUILDING	6,14,924	15,000				6,14,924
G.3.1, Capacity Building(9.5.13.1)	9,1-4,227					
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 49,050
G.4.PROGRAMME MANAGEMENT	47,610					1,000
G 4.2 Review Meeting(16.2 S)	1,000	ļ	 			1,000
G.4.3.Office Operation & Maintenance		<u> </u>				12,053
G.4.3.A.Office Operation State-Cell(16.4.H)	12,053					1,440
G.4.3.B.Office Operation District-Cell(16.4.Q)		1,440	 - +			5,260
G.4.3.C.Office Equipment&Maintenance-State(16.7.F)	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.S.OTHERS	22,258					22,25%
G.5.1. Travel Expenses for Regular Staff(16.3.A.R)	22,258					22,258
G 6 Annual Increament (16.8.4)		,				
					0.00.007	1,99,69,569
Revised National Tuberculosis Control Programme	27,60,660		13,77,438	6,52,003	8,00,896	3,00,748
H 1 Civil Work (5.3.14)		84,502	24.001	2,16,246	<u> </u>	26,26,341
H.2 Laboratory Materials(6.2.14.1)	3,90,580		24,981	25,000	71,000	43,93,025
H.3 Honorarirum/Councelling Charges (3.2.3)	70.433	37,38,525 1 13,85,186	5,58,500	800	71,000	14.59,618
11.5 Equipment Maintenance(6.1.3.1.C/1.3.1.12)	73,632	1,91,446		5,280	-	1,96,726
H.6 Training (9.5.14.1)		3,81,589	15,436	10,577	10,923	4.18,525
11.7 Vehicle Operation (Pol&Maintenance)(16 1.3 1.13)		36,834	15,175			36,834
H.8 Vehicle Hiring (16.1.3.1.14) 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					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. [3 Printing (12.13.2)		2,82,276				2,82,276 2,11,860
H 14 Research, Studies & Consultancy (10.2.9)		2,11,860		77.000		1.16,191
H 17 Procurement Of Equipment (6 1.1.18.a)		83,292	77/5	32,899		1,04,306
H 18 Patient Support & Transportation (7.5)	<u> </u>	96,941		57,369	93,228	
H 19 Supervision and Monitoring(16.1-2.2.14)	50,000	28,765	21,342	37,307	93,226	2,50,70
H_20 Annual Increment		4,55,667	10,891			4,66,558
H_21 EPF (Employer'S Contribution)(16.4.5/8.3)	 	4,33,007	10,671			,
A Classified District	19,62,91	23,24,435	59,400	70,000	40,000	44,56,750
National Programme for Control of Blindness	183490				40000	30,53,615
1.1-Recurring Grant in Aid 1.1.7-Management of Health Society-16	- 100.50					
SBCS Staff Salary-16.8.1.5						
Administrative Asst.,-16.8.1.5.8	26626	8				2,66,268
Budget Officer-16.8.1.5.7	39937	2				3,99,373
Data Entry Operator-16 8.1.5.9	33280			ļ	 	3,32,808
Peon-16.8.1 5.10	[3311				40.000	1,33,116
I.1.7-Managment of Health Society-16.7.R	39815			24.004	40,000	4,38,396 8,28,650
1.1.3. Free Spect. School Students(2.3.3.2)		7,93,650		35,000		3,49,820
1.1.4 Free Spect. for Old Person(2.3.3.3)		2,55,420	59,400	35,000	 	2,64,000
1.1.5. Recurring GIA Eye Bank (2.3 2.4)	26400		 	 	 	41,18
1.6. EPF (Employer Contribution @ 13.36%)-(6.8.5	12801		0	0		
L2 Non-Recurring Grant-in-Aid	12001	11,23,920		1		11,23,920
L2.1.GIA for Strengthening Dist. Hos 6.1.1.19a L2.2 GIA for Strengthening Sub-Div.Hos 6.1.1.19b		1,51,200		1		1.51.20
1.2.8 Mobile Ophthalmic Unit-2.1.3.2	12801		T	<u> </u>		1.28.01
1.2 о моли сурппание опесатола		<u> </u>				
National Mental Health Programme	47,00					1,32.89
J 1 District Mental Health Programme	47,00				ļ	1,32,89
J.1.2 Training of Phe MO Nurses 9,5.16.1	47,00				<u> </u>	47,00
J.1.3 Targeted Interventions at Community 2.3.2.3		66,140		1	8 45.c	66.14 9,72
1) 1.3 Targeted Interventions at Community 2.3.2.3				1	TO THE STATE OF TH	4 977
J 1.5 Operational Expenses of the District Centre 16.4		9,722				
J.1.3 Targeted interventions at Continuity 2.3.2.3 J.1.5 Operational Expenses of the District Centre 16.4 J.1.7 Miscellaneous/ Travel/ Contingency 16.4.V		9,722		17	100	10,03

Statem	ent of Expenditu	ate Health Socie are Upto 31st Ma	rch 2020			
STRATEGY/ACTIVITIES	Puducherry State	Puducherry	Karaikal	Mahe	Yamam	Total Expenditure
National Programme for Prevention and Control of Cancel Dinbetes, Cardiovascular Diseases and Stroke (NPCDCS)	12,03,876	4,89,618	J,10,358	1,30,230		19,34,00
12.15 Printing Activities Under NPCDCS		303968				30396
12.15.1 Patient Referral Card at PHC Level		101136				10117
12.15.2 Patient Referral Cards at Sub-Center Level		202832				20283
O.2.1 Human Resources (16.4 Human Resource) O.2.1.1 State IVCD Cell (16.4.1.5)	914930	110330	110330	120360		125595
O 2 1.1. iPublic Health Specialist(16.4.).5 1)	51000		····			
O.2.1.1 3 Finance Cum Logistic Consult (16.4.1.5.2)	540000 264600					54000
0.3.1.1.4 DEO(16.4 + 5.9)	110330	 +				26460
0.2 2 District NCD Cell(16 4 2 3)	10030	 -				11033
O 2.1.2 4 DEO(16 4 2 3 9)		110330	110330	120360		34102
O.2.2. Mobility, Miscellaneous & Contingencies	85322	320	28	9870		9554
O.2.2.1 Miscellaneous (Com., TA, DA, POL)				79.0	-	75.44
O.2.2.1 DNCD Cell CONTIGNENCY (16.1.4.2.9)		320	28			Ĵ4
O.2.2.1 DNCD Cell (TA,DA,POL) (16.1.3 3.16)				9870		987
0.2 2.1 SNCD Cell Contingency(16.1.4.1.13)	54214			· · · · · · · · · · · · · · · · · · ·		5421
0.2.2.1 SNCD Cell (TA, DA,POL) (16.1.3 ± 20)	31108			+		3110
0.2.3 IEC Activities Under NPCDCS	203624	75000				27862
O 2 3 1 State NCD Cell (IEC)(11 22 1)	203624				•	20362
O 2 3.2 District NCO Cell (IEC)(11 22 2)		75000				7500
N. C. C. C. C. C. C. C. C. C. C. C. C. C.						
National Tobacco Control Programme	5,29,200	2,29,791		I		7,58,99
M.I. District Tobacco Control Cell	ļ	210848				2,10,84
M1.1 Training/Sensitization Prg. M1.1.2 Training of Health Professionals (9.5.13.1.b)		52,456				52,45
M1.2 School Programme		52,450	·			52,454
Mt 2.1 Coverage of Public School(2.3.3.4.1)	<u> </u>	59,500				59,50
Mt.3 Floxible Pool		59,500				59,500
M1.3.5 Office Expenses/DEO (16.8.2.3.9)		98,890 79,795		_ 		98,89
Mi 3.5 DTCC Office Expenses/Misc(16 1 4 2 8)		19,095				79,795
M.2 Tohacco Sessation Centre		8,455				19,095
M.2.t Troining & Outreach		7,155				8.455
M 2.1.1 Weekly FGD with Tobacco users (2.3.2.5)		7,155		 -		7,155
M.2,2 Contigency/Misc.	-	1,300		 -+		7,155 1, 3 00
M 2 2 2, TCC Office Expenses/Misc (10.14.1.11)		1,300				
M3 State Tobacce Control Cell	5,29,200			- -		5,29,200
M3.4 Manpower support	5,29,200		<u> </u>			5,29,200
M3.4.1 State Consultant (16.8.1.5.2)	5,29,200					5,29,200
M.5 EFF (Employer's Contribution)		10,496			 	10,496
EPT-Employer Contribution (Expn) (16.4.5)		10,496				10,496
National Programme for Health Care of Eklerly (NPHCE)	6,25,692	3,64,784				9,90,476
K. I. Recurring Grant-in-Aid	6,25,692					5,25,692
K.I.I. District Hospital C1.1.1 Machinery & Equipment 6.1 (.21a)	6,25,692					6,25,692
CT+2 Training of Doctors Staff From 9 5.17 4	6,25,452	_				6,25,452
1.2 Non Recurring Grant in Aid		1				240
C2.2 · CHC	 + -	3,64,784		<u> </u>		3,64,784
6.2.2.1 - Machinery & Equipment 6.1.1.21.3		2,72,300	—— —			. 2,72,206
K.2.3 - PHC						2,72,300
C.2.3.1 Machinery & Equipment 6.1 1.21.e		92,484			 -	92,484
		92,484				92,484
CONTRACT DOCTORS	30,31,506		- - -			10 10 20
YUSH PHYSICIAN	i t.26,806	-	—— +		· -	30,31,506
PENTAL SURGEONS	4,35,200					11,26,806 4,35,200
IEDICAL OFFICER	14,69,300			 -	i	14,69,300,
ANK CHARGES	200		_ 			290
	i_					
tate Referral Transport (SRT)	79,34,883					79,34,883
ransport Volunteer Honorarium	69,05,627					69,05,627
PF	7.69,004					7,69,004
OL	2,60,252					2,60,252
	4.05,95,202	21,88,78,991	6,97,82,514	3,00,10,735	2.25,90,134	37,70,68,990

FOR A.R. KRISHNAN & ASSOCIATES Chartered Accountants

ASSANAN & ASS

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

Piace : Poducherry Date : 30-11-2020

State Finance Manager

STATE FINANCE MANAGER Pondicherry State Health Society
Puducherry 665 601

MISSION DIRECTOR Pondicherry State Health Society

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

A.R. KRISHNAN & ASSOCIATES

CHARTERED ACCOUNTANTS



AUDIT REPORT

INTRODUCTION:

We have audited the statement of expenditure and other financial statements of **PONDICHERRYSTATE SOCIETY,** NATIONAL HEALTH MISSION (NHM), **RCH FLEXI 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 strue 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- 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:-
 - In the case of the Balance Sheet, of the State of affairs of the society as at 31st March 2020.
 - 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.

FRN: 6:2955

Place: Puducherry

Date: 23-11-2020

For A.R.KRISHNAN & ASSOCIATES Chartered Accountants

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

Partner. M.No.208959

A.R. KRISHNAN & ASSOCIATES

CHARTERED ACCOUNTANTS



MANAGEMENT LETTER

We have audited the financial statement of **PONDICHERRYSTATE 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.

FRN: G.98355

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

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NOTES ON ACCOUNTS

1. BASIS OF ACCOUNTING:-

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

2. METHOD OF RECORDING GRANTS AND OTHER INCOME:-

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

3. FIXED ASSETS:-

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

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

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

5. STATE TO DISTRICT TRANSFER OF FUNDS

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

For A.R. KRISHNAN & ASSOCIATES Chartered Accountants

Place:Puducherry

Date: 23-11-2020

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

Partner. M.No.208959

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: RCH - II Flexible Pool

SI. 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	23,90,000
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.

Checks carried out as per government guidelines.

Pondicherry State Health Society Puducherry State Health Society

Place: Puducherry Date: 23.11.2020

STATE FINANCE MANAGER

Puducherry- 605 001.

Mission Director

MISSION DIRECTOR

Puducherry

For A.R. KRISHNAN & ASSOCIATES CHARTERED ACCOUNTANTS

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

076

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.)
Го	Opening Balance		By	PROJECT EXPENSES:	
	Cash at Bank	11,42,944	-,	A.I.MATERNAL HEALTH	
	Cash in Hand	11,70,717		A.1.2 Integrated Outreach Services	
			1	A.1.2.2. Monthly Village Health Nutrition 2.3.1.1.B	2,42,40
ſo.	Grant in Aid:			A.1.3.Janani Suraksha Yojana	2,42,40
•	Grant Received from GOI	5,41,00,000		A.1.3.2-Institutional Deliveries	
	Claric Recourses from Got	0,00,000,000		A.1.3.2a Institutional Delivery Rural 1.2.1,2.A	8.44.20
Го	Miscellaneous Income:				-,,
U	Bank Interest received	1 4 1 402		A.1.3.2b Institutional Delivery Urban 1.2.1.2.B	7,68,000
	Bank tillerest received	1,61,603		A.1.4 Maternal Death Review	
	n		ļ	A.1.4 Maternal Death Review 10.1.1	4,50
o	Branch / Divisions		1	A.1.5 Other Activities (Line Listing &Followup Anem	
	Puducherry District	1,91,36,730		A.1.5.1 Line Listing & Followup Anemic Woman2.3.1.2	4,70,40
	Karaikal District	49,95,570	ļ	A.I.6.JSSK	
	Mahe District	6,65,419	Ì	A.1.6.1.Diagnostics 6.4.3	13,68,97
	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
ſο	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
				A.3.2 Spacing Methods	12,700
•	Loans & Advances (Asset)			A.3.2.3 - PPIUCD	
-	DD (FW&MCH)	23,870		A.3.2.3 PPIUCD Acceptors (1.2.2.2.B)	3,01,650
	Dr. Ramkumar, DUHC	5,000		A.3.2.4-PAIUCD	3,01,036
	Indian Oil Corporation, Puducherry	10,168		A.3.2.4- PAIUCD Acceptors (1.2.2.2.C)	6.600
	Mr. Dhineshkumar, SFM	11,000		A.3.2.4-PAIUCD Services Providers (8.4.8)	6,600
	Mr. Ganesh, PA to MD	63,363		· · ·	300
	Mr.Oudhaya Sourian			A.3.5-Other Strategies/activities	2.75.601
	Mr.Saravanan Electrician	8,318		A.3.5.4-World Population Day 11.6.3	2,25,681
		1,700		A.3.5.5 Vasetomy Fortnight Celebration 11.6.4	1,03,019
	Mr.Senthilkumar, Driver	1,000		A.3.5.6.1- Printing of FP Manuals Guidelines 12.3.3	2,94,112
				A.3.6 Family Planning Indemnity Scheme	
0	later Programme Transfers			A.3.6 FPIS 1.2.2.3	4,80,000
	Loan to IDSP	11,00,000		A.5 RBSK	
	Loan to IMM	1,00,000		A.5.1 Operational Cost of RBSK	
	Loan to MFP	4,72.00.000		A.5.1.1 Prepare and Disseminate Guidelines for RBSK	46.096
	Loan to NLEP	3,00,000		A.5.1.2 Prepare Detailed Operational Plan for RBSK	1,26,691
	Loan to NPCB	17,00,000		A.5.1.3 Mobility Support for MHT 2,2.3	80,837
	Loan to NUHM	2,95.00,000		A.S.I.4 Operation Cost for DEIC 1.3.1.7	28,229
	Loan to RNTCP	65,00,000		A.5.2 Referral Support for Secondary/tertiary Care	ŕ
		•	- 1	A.5.2 Referral Support for Secondary 1.1,2.3	1,77,000
			- 1	A.7 PNDT & Sex Ratio	1,7.1,000
				A.7.2- Other PNDT Activities (16.5.3)	2,000
				A.9 Training	1,500
		,		A.9.5.1- Maternal Health Training	
				9.5.1.19. Dakshta Training	37 970
		1		A.9.5.1.22 LaQshya Training/Workshop 9.5.1.22	23,870
		1			55,855
	1			A.9.5 Child Health Training	
	1		- 1	A.9.5.5-Other Child Health Training	
	j	ł		A.9.5.5.2.A- 4 Days Training of FBNC 9.5.2.16	8,000
	1		- 1	A.9.5.5.2.D- Orientation on National 9.5.2.19	57,845
	SHNAN 8	4550	- 1	A.9.6 Family Planning Training	
		151		A.9.6.9- Injectable Contraceptive Training	
	<u> </u>	121	- 1	A.9.6.9.2- Training of Medical Officers	2,950

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.)
!]		ļ	A.9.9 PC/PNDT Training	
l i			9.5.21.4 Any Other Training (IDCF)	68.515
			A_9.12 - RBSK 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
J			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
1			A.10.1.4- UT Data Manager (SDO &SHMIS) 16.4.1.3.1	9,58,512
1			A.10.1.7-Accountants (State) 16.4.1.3.8	63,237
ĺ			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
J			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
ļ			A_10.2.7 Support Staff 16.4.2.1.8	
- 1			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) 6.4.2.1.7	2,27,219
			A.10.2.6 DEOs 16.4.2.1,9	8,03,474
		i .	A.10.3 Strengthening of BPMU 16,4.3,1	
ł			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
		1 .	A.10.4 Strengthening of Others 16.2.H	
į		j	A.10.4.1 - Workshops & Conferences	53,93,860
}		ĺ	A.10.10- EPF Employer Contribution 16.8.5	4,38,430
			Fixed Assets	
			Puducherry Assets	
İ			Blue Stat 2 Ton Inverter Cassette - 4 Nos.	4,07,940
i			Canon LBP 6030B Printer - 2 Nos	17,980
		1	Water Dispenser	8,800
] }	Puducherry State	
- 1		i J	Blue Star 2-0 Ton Inverter Cassette - 2 Nos.	2,03.970
		i	Executive Table	12,390
ĺ			Modam - JIO-FI	999
			By Branch / Divisions	
			Puducherry District	2,98,10,898
1			Karaikal District	49,90,138
			Mahe District	6,54,027
		1 1	Yanam District	6,58,087
			By Loans & Advances (Asset)	
			DD (FW&MCH)	23,870
]	Dr. Ramkumar, DUHC	5,000
			Indian Oil Corporation, Puducherry	
			Mr. Dhineshkumar, SFM	20,168 (11,000
]	Mr. Ganesh, PA to MD	63,363
		<u> </u>	Mr.Oudhaya Sourian	· ·
		1	Mr. Saravanan Electrician	8,318
		14580	Mr. Senthilkumar, Driver	1,700
	A N	. x . ~	1-21. Switten and 1,2447-61	1,000

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
1 1				Loan to NLEP	3,00,000
				Loan to NPCB	17,00,000
1 1				Loan to NUHM	1,22,00,000
				Loan to RNTCP	65,00,000
		ļ	Ву	Deposits (Asset)	
·			*	Cherrinet Deposit	2,000
				Telephone Deposit -104 (2224057,2224055,2224058)	1,500
			Ву	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
			Ву	Closing Balance	
			`	Cash at Bank	7,86,18,945
				Cash in Hand	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
<u> </u>	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. For A.R. KRISHNAN & ASSOCIATES CHARTERED ACCOUNTANTS

P. GAJAPATHY

Partner, M. No. 208959
Chartered Act Mot 009805S

MISSION DIRECTOR
Puducherry State Health Society
Puducherry

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.)
To	PROJECT EXPENSES:		Rv	Grant in Aid:	
``	A.I.MATERNAL HEALTH		,	Grant Received from GOI	5,41,00,000
	A.1.2 Integrated Outreach Services		ĺ	Grant Roots real from GGI	3,41,00,000
l	A.1.2.2. Monthly Village Health Nutrition	2,42,400	Rv	Miscellaneous Income:	
	A.I.3.Janani Suraksha Yojana		,	Bank Interest received	1,61,603
	A.1.3.2-Institutional Deliveries				1,51,252
	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			l i
	A.1.4 Maternal Death Review	7.00,000			
	A.1.4 Maternal Death Review 10.1.1	4,500			
	A.1.5 Other Activities (Line Listing	7,000		:	
	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			
l i	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	<i>'</i>			
	A.3.2.3 - PPIUCD				
	A.3.2.3 PPIUCD Acceptors (1.2.2.2.B)	3,01,650			
	A.3.2.4-PAJUCD]
	A.3.2.4- PAIUCD Acceptors (1.2.2.2.C)	6,600			
	A.3.2.4-PAIUCD Services Providers (8.4.8)	300	1		
	A.3.5-Other Strategies/activities				
	A.3.5.4-World Population Day 11.6.3	2,25,681			1 1
	A.3.5.5 Vasetomy 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				1 [
l J	A.3.6 FPIS 1.2.2.3	4,80,000			
ł	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		- [CHNAN & ASS	
	A.7.2- Other PNDT Activities (16.5.3)	2,000			

Health Directorate Complex, 11 Floor, Victor Simonel Street, Puducherry - 605 001

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

EXPENDITURE	Amount	INCOME	Amount
	(in Rs.)	INCOME	(in Rs.)
A.9 Training			
A.9.5.1- Maternal Health Training			i
9.5.1.19. Dakshta Training	23,870		
A.9.5.1.22 LaQshya Training/Workshop	55,855		ŀ
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	ŀ		İ
A.9.6.9.2- Training of Medical Officers	2,950		
A.9.9 PC/PNDT Training			
9.5.21.4 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	2,,,,,,	i	
A.10.1 Strengthening of UT Society/UT	i		i
16.4.1.3.1			
A.10.1.2- State Accounts Manager 16.4.1.3.1	4,79,256		1
A.10.1.3- State Finance Manager 16.4.1.3.1	8,52,000	1	
A.10.1.4- UT Data Manager (SDO &SHMIS)	9,58,512		1
A.10.1.7-Accountants (State) 16.4.1.3.8	63,237	i i	
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	3,32,606		1
16.4.2.1.1			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	4,79,230		
A.10.2.7- Administrative Assistant 16.4.2.1.8	2.66,268		
A.10.2.7 Support Staff (Scc.Asst&SA)			
A.10.2.7 Support Staff (Sec. Assects A) A.10.2.5-Accountants (District) 16.4.2.1.7	6.65,640		
	2,27,219		
A.10.2.6 DEOs 16.4.2.1.9	8,03,474		
A.10.3 Strengthening of BPMU [6.4.3.1	16.44.304		
A.10.3.4 - Block Accountants 16.4.3.1.7	16,44,204	1	
A.10.3.6- Block Assistants 16.4.3.1.10	11,55,552		1
A.10.4 Strengthening of Others 16.2.H	53.03.54		
A.10.4.1 - Workshops & Conferences	53,93,860		
A.10.10- EPF Employer Contribution 16.8.5	4,38,430		
Excess of Income over Expenditure	2,41,41,786		
Total	5,42,61,603	Total	5,42,61,6

Place: Puducherry Date: 23,11.2020

For A.R. KRISHNAN & ASSOCIATES CHARTERED ACCOUNTANTS

P. GAJAPATHY

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

Mission Director Chartered Accountants

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

MISSION DIRECTOR **Puducherry State Health Society** Puducherry

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 Expendit	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
i		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 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

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

RCH FLEXIBLE POOL Annexure for Fixed Assets as on 31,03.2020

St. 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 KK	8,732			8,732
3	Compag Computer KKL (Inst. Str.)	33,790			33,790
4	Computer(A, 10,4,2 FM) KKL	40,405		ì	40,405
5	Computer Accessories (KKL)	92,298			92,298
6	Computer - Campaq (KKL)	87,000			87,000
7	Computer KKL	84,180	i		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	į		7,500
11	DVD Player KKL	3,350		1	3,350
12	Furniture & Fittings (AGT)	23,160			23,160
13	HP Laser Printer (KKL)	8,000		1	8,000 9,000
14	Lamination Machine (KKL)	9,000		1	
15 16	Office Table KKL Photo Printer (KKI) (PM)	10,368		[10,368 5,995
17	Photo Printer (KKL)-(PM) PRINTER(A.10.4.2 FM) KKL	8,824	ļ	į	8,824
18	Printer KKL	31,200	!	ļ	31,200
19	Printer KKL (Inst. Str.)	12,980	i		12,980
20	Steel Almirah, Chair, Rack & Table (KKL)	29,280			29,280
21	Steel Almirah KKL	10,836	Ī		10,836
22	Steel Rack KKL	4,242	1		4,242
	Tally 9 Version (Inst.Srg) -KKL	9,360			9,360
24	Type Writter (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		İ	6,804
8	Steel Almirah (A.5.3 Urban RCH)	7,786	Į.		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	į		5,500
12	UPS (A.10.4.1)	6,800	4 3 4 800	1	6,800
	Puducherry Assets	41,25,574	4,34,720	1	45,60,294
1	Canon Digital Copier Multifunction(PM) Pdy	15,799		i	15,799 2,72,837
2	Computer (PM)	2,72,837			1,60,000
4	Computers with UPS (PM)	79,300	ì		7 9,300
-	loverters (PM) Laptop (Sony 2 No.)	2,35,200			2,35,200
5 6	Laser Printer and Dot Matrix Printer (PM) Pdy	25,310			25,310
7	Lazer Printer	14,990		l	14,990
8	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		l	6,750
	Printer (PM)	6,199			6,199
12	Sign Board (PM)	10,980			10,980
	Split Air Conditioner	1,73,900			1,73,900
14	Tally 9 Multi User (Inst.Strg) Pdy	9,360			9,360
15	Tata Sky Digi Comp-Dish (Inst.Strg)	3,999		1	3,999
16	Telephone Beetal (A.10.4)	2,530		i	2,530
17 .	UPS 5kv (PM)	68,295		ŀ	68,295
18	Vaccum Clearner LG (PM)	2,800		ł	2,800
19	Xerox Machine	53,295	1	l	53,295
20	Brother HI-L 2321 D Printer	7,460		l	7,460
21	Epson Projector S41 UPS-Numeric 600 Va Offline UPS Xerox Phaser 6510DN	28,000	j	l	28,000
22	UPS-Numeric 600 Va Offline UPS	7,800		l	7,800
23	Xerox Phaser 6510DN	64,900			64,900

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	1,24,000	1		1,29,000
2	Direct Project (AGT)	65,884	1		65,884
3	Furniture &O Fittings (ISTP)	45,415			45,415
4 5	Hanset	23,095		į	23,095
3	Telephone Instrument (ISTP) RCH - I PHASE - IEC	8,500			8,500
1	Computer Accessories	9,990			9,990
2	Computer Pentium	97,776			97,776
3	Furniture	8,730	1		8,730
4	Intercomes	36,850	i		36,850
5	Laptop Note Book	30,990			30, 99 0
6	Mobile Phone	10,250			10,250
7	Projection Screen	12,928			12,928
g	Samsung TV	16,000			16,000
9 10	Samsung X640 Mobile Folder Shredder	7,999			7,999 9,980
11	Sony DRC-TRV 460E Digitial Handcam	9,980 36,990			36,990
12	Stablizer	8,800			8,800
13	UPS System	16,850	l		16,850
14	80W Ambilifier 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 23	AHUJA-Speaker 15W Armless Chair (MCTS Training)	9,800		!	9,800 4,600
	Bicycle (PM) Pdy	4,600 2,300		ŀ	2,300
	Black Berry Mobile Phone -A.10.4	29,670	ì		29,670
	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 60308 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 35	Computer Server (PM) Computer & UPS (A.9.3.1 SBA Training)	99,750 34,444			99,750 34,444
36	Computer & UPS (Inst.)	58,680	- 1		58,680
37	Conference Hall	5,86,454	-		5,86,454
38	Cordless Mic B.9.9	5,500			5,500
	Cub-Board A 9.9 (SHP Training)	3,712		1	3,712
40	Cycle (Ins. Str.)	3,450			3,450
	Dell Laptops (Inst. Str.)	74,600	1		74,600
42	Desk Mike (A.9.3.1-SBA Training)	1,850	1		1,850
	Desk Mike (AWWs Training)	1,850	1		1,850
	Desk/Rack (A.9.3.1 SBA Training)	4,180			4,180
	Desk/Rack (A.9.5.2 F-IMNCI Training) Digital Camera	4,180 34,424			4,180 34,424
	Digital Camera Display Board (A, 10.4)	4,580			4,580
- 1	DVD Player Pioneer -A.10.4	11,130			11,130
- 1	Furniture and Fittings	1,06,667			1,06,667
	HP Laser Jet 1007 Printer (Inst. Str.)	17,815		ļ	17,815
- 1	HP Laserjet M1005 MFP (3 in 1) Printer	12,850		1	12,850
52	lpad-Wifi 64 GB (Inst. Str.)	37,900		ľ	37,900
	Laptop (Toshiba-15)	88,600	1	l	88,600
	LCD Projector •B .9.5.2	14,624	İ		14,624
	LCD Projector B.A.9.4	14,438			14,438
	Major Arm Chairs B.9.5.5	ASS 81,408		-	81,408
	LCD Projector B.A.9.4 Major Arm Chairs B.9.5.5 Mitusbishi Projector ES200U Mobile Phone B.10.4	32,060		Į	32,060 6,300
58	Mobile Phone B.10.4 Printer - Cannon LBP3300 -9.5.2	6,300 8,975		!	6,300 8,975

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

RCH FLEXIBLE POOL Anneaure 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 Ericoession	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
	Steel Atmirah (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	- 1		4,700
	Submersible Pump (P)	8,940	ľ		8,940
	Tally 7,2 Version	5,250			5,250
	Tea Can (SBA Training)	2,850		i	2,850
	UPS 600 VA (Inst. Str.)	10,000			10,000
	UPS 600 VA (Numeric)	1,850	ŀ		1,850
	V Guard Stabilizer (Tr.)	2,600			2,600
79	Water Dispenser	11	8,800		8,800
	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 & Stablisher 1.5 Ton (A.10.4.1)	34,669			34,669
	LG Air Conditioner & Stablisher 2 Ton (A, (0.4,1)	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
	Three Seated Visited Chair (A.10.4.1)	9,345	į		9,345
	Trolley (A.10.41)	9,266	ĺ		9,266
	BroadBand Modem DEIC	1,500		i	1,500
- 1	Small Steel Almirah (A.10,4.1)	10,290	2 1 2 2 2 2		10,290
	Puducherry State	6,14,607	2,17,359		8,31,966
- 1	Blue Star 2-0 Ton Inverter Cassette - 2 Nos. Brother Laser Printer (HL 2250 DN)	12202	2,03,970		2,03,970
- 1	Canon ICMF-4750 (4 in 1 Printer)	17,792			17,792
	Canon MF-4820 D Printer	18,500 17,500			18,500 17,500
· I	Desktop Acer Computer	1,61,620			1,61,620
- I	Executive Table	1,01,020	12,390	i	1,61,620
	Executive Table Kyocera Taskalfa 2201 Printer	74,656	12,390	ŀ	74,656
· 1	Microsoft Windows Operating System Software Version 2012	62,569	1		62,569
	Modam - JIO-FI	02,509	999	l	999
· 1	Numeric 600VA - UPS	11,100	777]	11,100
	Telephone Instrument	870	l	1	870
	PNDT Web Site	2,50,000	- 1	F	2,50,000
	Vanam Assets	49,955		l	49,955
	Computer(A.10.4.2 FM)	40,405			40,405
1	Printer (A.10.4.2 FM)	9,550			9,550

Place: Puducherry Date: 23.11.2020

State Finance Manager

Total

Mission Director

Chartered Accountants

6,52,079

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

55,12,905

FOF A.R. KRISHNAN & ASSOCIATES CHARTERED ACCOUNTANTS

61,64,984

P. GAJAPATHY Partner. M. No. 208959 FRN No. 0098058

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 Particulars	Amount	Amount
İ	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	94,675	
	PPA No.C032038985662 being the amount paid to Amsham travels		
	towards Air ticket charges for attending various traning and workshops vide invoice no.DS19/2219, 2220,2401,2457,2519&2520		
6/ 0 3/2020	A.10.4.1 - Workshops & Conferences	41,200	
	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.IN01962,1963,1997,1998,2010,1842,1843,2023,2024,2025,2026,205		
	5 & 2056	f	
/03/2020	Dr. T. UDAYAKUMAR	6,000	
	Ch. No. :810889 da/ta for to attended the workshop on bio medical waste	-,	
	management on 18.02.2020 at new delhi	ŀ	ļ
//03/2020	A.10.4.1 - Workshops & Conferences	2,084	
	Ch. No. :C032043857474 ta/da for to attended workshop in kerala on		
i	03.10.2020 and 04.10.2020		
/03/2020	A.10.4.1 - Workshops & Conferences	8,325	
	PPA No: C07191987657amount paid to M/s. Dussol Michel Ambethkar,		1
	Puducherry towards Renewal of Website (www.pndtpdy.com) domain,		ľ
	server hosting for a period of 2020-21 from 13.03.20 to 14.03.21 and	ľ	
	maintenance charges vide invoice no:306/19.03.2020		
/03/2020	A.10.4.1 - Workshops & Conferences	19,770	
	PPA.No: C032048303191 amount paid to M/s. Computer Care,	1	
	Puducherry towards service charges of computers, installation of	İ	
	sofwares and purchase of accessories for the use of office vide bill as	ļ	
03/2020	A.10.4.1 - Workshops & Conferences	6,930	
ļ	PPA No:C032048325395 amount payable to M/s. Rensan infotech for	5,,25	ľ
	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		
/03/2020 :	Indian Oil Corporation, Puducherry	8,156	ļ
	PPA ,nO: C032071588169 Advance amount payable to the Indian Oil	3,134	
]	Corporation Ltd., Mumbai towards settlement of POL bills.	1	
	(PY-01-G5155 Innova)		
03/2020	A.10.1.3- State Finance Manager 16.4.1.3.1	2,40,931	ļ
	Ch. No.::C032071369553 being the amount paid towards remuneration	2,10,701	
	for the month of Mar'20	Ĭ	
03/2020 1	MR.OUDAYASOURIAN	900	
ĺ	Amount paid towards TA/DA to attend the planning cum review meeting	200	ļ
	and procurement & supply chain management workshop (QAN suppl) De-		ŀ
	worming day on 16th & 17th Jan 2020. CH nO: 810987	i	

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 Particulars	Amount	Amount
31/03/2020	MR. R.VIGNESH	2,804	
31/03/2020	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 DR.J. ALLIRANI Amount paid towards TA/DA to attend the planning cum review meeting and procurement & supply chain management workshop for National Deworming day on 16th & 17th Jan 2020. CH nO: 810886	2,300	4,34,075
	(2) Credit entries made in the bank pass book but not shown in the cash		
	book		
	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	1,92,00,000	
	Ch. No.: 085782 Loan amount received from MFP	,,	
31/03/2020	LOAN TO NUHM	2,95,00,000	
	Ch. No. :169344 Loan amount refunded from NUHM	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
31/03/2020	LOAN TO NLEP	2,00,000	
	Ch. No.:084183 Loan amount received from NLEP	_,00,000	
31/03/2020	LOAN TO NPCB	6,00,000	
	Ch. No. :421299 Loan amount received from NPCB	0,00,000	4,95,00,000
	(2) Bank charges debited in the bank account but not accounted for in		4,23,00,000
	the cash book		
	Balance as per Pass Book		2,95,53,020

Place: Puducherry Date: 23.11.2020 For A.R. KRISHNAN & ASSOCIATES CHARTERED ACCOUNTANTS

P. GAJAPATHY

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

Mission Director Chartered Accountants

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

State Finance Manager

MISSION DIRECTOR
Puducherry State Health Society
Puducherry

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

A.R. KRISHNAN & ASSOCIATES

CHARTERED ACCOUNTANTS



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

609

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.

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

Gajapathy B. Com., F.C.A., Place: Puducherry Partner, M.No.208959

Date: 23-11-2020 FRN No. 009805S

A.R. KRISHNAN & ASSOCIATES

CHARTERED ACCOUNTANTS



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.

For A.R. KRISHNAN & ASSOCIATES Chartered Accountants

Place: Puducherry Date: 23-11-2020

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

Partner. M.No.208959

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FRN No. 009805S

AUDIT | CONSULTING | COMPLIANCE | OUTSOURCING

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NOTES ON ACCOUNTS

1. BASIS OF ACCOUNTING:-

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

2. METHOD OF RECORDING GRANTS AND OTHER INCOME:-

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

3. FIXED ASSETS:-

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

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

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

5. STATE TO DISTRICT TRANSFER OF FUNDS

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

For A.R. KRISHNAN & ASSOCIATES Chartered Accountants

Place:Puducherry

Date: 23-11-2020

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

Partner. M.No.208959

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

GFR 12 -C 1(See Rufe 239)1

Form Utilisation Certificate (for state Governments) - FY - 2019-20 (Where expenditure incurred by Govt, bodies only) Head of Account: Health System Strengthening (Consolidated)

SI. No	Sanction No. and Date	Amount (in Rs.)	Certified that out of Rs.37,46,98,590/- of grants sanctioned
L.	Outstanding amount of previous year (2018-19)	8,96,86,853	during the year 2019-20 in favour of Pondicherry State
2.	F.No.G27017/40/2019-20/NHM-Finance/4, dt.05.12.2019	5,22,00,000	Health Society - National Health Mission (NHM), Health
3.	F.No.G27017/40/2019-20/NHM-Finance/5, dt.05.12.2019	58,00,000	System Strengthening, Government of Pondicherry, Health
4	F.No.G27017/40/2019-20/NHM-Finance/6, dt.05.12.2019	97,00,000	December Complex II Class Vision Classes Comp
5	F.No.G27017/40/2019-20/NHM-Finance/7, dt.05.12.2019	11,00,000	Department Complex, II Floor, Victor Simonel Street,
6	File No.G.27017/181/2019-20-NHM-Finance/4, dt.31.12.2019	2,03,00,000	Puducherry - 605 001, under the Ministry / Department
7	File No.G.27017/181/2019-20-NHM-Finance/5, dt.31.12.2019	23,00,000	Letter No. given in the margin, Rs.32,14,728/- received on
8	File No.G.27017/181/2019-20-NHM-Finance/6, dt.31.12.2019	38,00,000	account of Interest and others and Rs.8,96,86,853/- on
9	File No.G.27017/181/2019-20-NHM-Finance/7, dt.31.12.2019	4,00,000	account of unspent balance of the previous year, an amount
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	000,000,1	of Rs.28,59,98,895/- loan received from various
12	F.No.G27017/40/2019-20/NHM-Finance/13, dt.05.12.2019	15,00,000	programme, a sum of Rs.25,62,41,352/- has been utilized
	F.No.G27017/40/2019-20/NHM-Finance/14, dt.05.12,2019	3,00,000	for the purpose of Health System Strengthening for which it
14	No.G.27017/181/2019-20-NHM-Finance/13, dt.31.12.2019	7,00,000	was sanctioned and an amount of Rs.36,90,93,895/- loan
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	refunded to various programme and that the balance of
17	State Share	26,82,98,590	Rs.12,82,63,819/- remaining unutilized at the end of the
18	Interest Received during the year 2019-20	32,14,728	year will be adjusted towards of the grants payable during
		46,76,00,171	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 Partner, M. No. 208959 FRN No. 0098058

Chartered Accountants

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

MISSION DIRECTOR Puducherry State Health Society Puducherry 094

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

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

SI. No.	Constitut No. and Date	Amount
SI. No.	Sanction No. and Date	(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	Fite 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 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.

l. Checks carried out as per government guidelines.

Place: Puducherry Date: 23.11.2020

STATE FINANCE MANAGER

Pondicherry State Health Society

Puducherry- 605 001.

MISSION DIRECTOR Púducherry State Health Societr Puducherry

For A.R. KRISHNAN & ASSOCIATES CHARTERED ACCOUNTANTS

Partner, M. No. 208959

FRN No. 009805S

Chartered Accountants

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

PUDUCHERRY

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 - CPHC

SI. No.	Sanction No. and Date	Amount (in Rs.)
1.	Outstanding amount of previous year (2018-19)	6,10,74,777
2	File No.G.27017/181/2019-20-NHM-Finance/10, dt.31,12,2019	7,00,000
3	File No.G,27017/181/2019-20-NHM-Finance/11, dt.31.12,2019	1,00,000
		6,18,74,777

Certified that out of Rs.8,00,000/- of grants sanctioned during the year 2019-20 in favour of Pondicherry State Health Society - National Health Mission (NHM), Health System Strengthening - CPHC, 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.6,10,74,777/- on account of unspent balance of the previous year, an amount of Rs.16,65,48,895/- loan received from various programme, a sum of Rs.1,44,82,305/- has been utilized for the purpose of Health System Strengthening - CPHC for which it was sanctioned and an amount of Rs.10,96,00,000/- loan given to various programme and that the balance of Rs.10,43,41,367/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.

Checks carried out as per government guidelines.

Place: Puducherry Date: 23.11,2020

Aission Director

For A.R. KRISHNAN & ASSOCIATES CHARTERED ACCOUNTANTS

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

Chartered Accountants

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)

Health)

GOVERNMENT OF PUDUCHERRY PUDUCHERRY

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

SI. 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
		ļ
į		
		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,

. Checks carried out as per government guidelines.

Place: Puducherry Date: 23.11.2020

STATE FINANCE MANAGER

Pondicherry State Health Society

Puducherry. 605 001.

State Fin. Manager

Mission Director

MISSION DIRECTOR

Puducherry State Health Society
Puducherry

For A.R. KRISHNAN & ASSOCIATES CHARTERED ACCOUNTANTS

Partner, M. No. 208959 FRN No. 0098058

Chartered Accountants

Or. ARUN. T, LAS., SECRETARY TO GOVERNMENT (HEALTH)

arze(Health)

GOVERNMENT OF PÚDUCHERRY PUDUCHERRY

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 - COVID-19

SI. No.	Sanction No. and Date	Amount (in Rs.)
1.	Outstanding amount of previous year (2018-19)	NIL
2	File No.G.25020/13/2019-20/MHM-Fin/4, dt.25.03.2020	74.00,000
:		
		74,00,000

Certified that out of Rs.74,00,000/- of grants sanctioned during the year 2019-20 in favour of Pondicherry State Health Society - National Health Mission (NHM), Health System Strengthening - COVID-19, 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.NIL on account of unspent balance of the previous year, a sum of Rs.NIL has been utilized for the purpose of Health System Strengthening - COVID-19 for which it was sanctioned and that the balance of Rs.74,00,000/- 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.

. Checks carried out as per government guidelines.

Place: Puducherry Date: 23.11.2020 For A.R. KRISHNAN & ASSOCIATES CHARTERED ACCOUNTANTS

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

Chartered Accountants

STATE FINANCE MANAGER

Pondicherry State Health Society Puducherry- 605 001.

MISSION DIRECTOR

Puducherry State Health Society Puducherry

Dr. ARUÑ. T, LAS., SECRETARY TO GOVERNMENT

(HEALTH) GOVERNMENT OF PUDUCHER

: ...UCHERRY

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 - Health Mela

SI. No.	Sanction No. and Date	Amount (in Rs.)
1.	Outstanding amount of previous year (2018-19)	7,75,385
:		
		7,75,385

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), Health System Strengthening - Health Mela, 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.7,75,385 on account of unspent balance of the previous year, a sum of Rs.7,75,385 has been utilized for the purpose of Health System Strengthening - Health Mela for which it was sanctioned and that the balance of Rs.Nil 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.

I. Checks carried out as per government guidelines.

Place: Puducherry Date: 23,11,2020 For A.R. KRISHNAN & ASSOCIATES CHARTERED ACCOUNTANTS

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

Chartered Accountants

State Fin. Mahager
STATE FINANCE MANAGER

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

Mission Director

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

(Health)

PUDUCHERRY

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

	RECEIPTS	Amount (în Rs.)		PAYMENTS	Amount (in Rs.)
Τo	Opening Balance		By	Project Expenses:	
	- Cash at Bank	6,33,52,162		3 - Community Intervention	
	- Cash in hand			3.1. ASHA Activites	
				3.1.1. Performance Incentive / Other Incentive	
Гө	Grant in Aid:			Incentive for MCH Services]
	Grant Received from GOI	10,64,00,000		3.1.1.4.6-Incen, for NDD for Mobilising Sch. Childr	13,10
	Grant Received from State Govt.	26,82,98,590	Į	3.1.1.1.7-Incentive for IDCF for Prophylatic Distri	13,10
		1		3.1.1.1.13. JSY Incentive to ASHA	6.11.80
'n	Miscellaneous Income:			3.1.1.1.3 - Incentive for Home Based Newborn Care	4,30,75
	Bank Interest received & Others	32,14,728		13.1.1.2.4 - ASFIA PPIUCD Incentive	75
	Dank Interest received & Offices	32,17,720		3.1.1.2.5 - ASHA PAIUCD	15
٠.	Branch / Divisions				13'
v	Puducherry District	15,63,62,420		ASHA BP Expenses 3.1.1.6.1 - ASHA Incentive for Routine Activities	20.45.06
	Karaikal District	1 ' ' '	ı		39,45,96
		5,52,17,743	ı	B.2-Untied Funds	4.00.00
	Mahe District	1,93,68,774	ı	B 2.1 - Repairs & Muintenance DH 4.1.1	4,07,76
	Yanam District	1,59,30,771		B.2.3-Repairs and Maintenance - CHC 4.1.3	3,51,268
		1	[B.2.4 - Repairs & Maintenance - PHC 4.1.4	16,30,860
O.	Loans (Liability)			B. 2.5 - Repair & Maintenance - SC 4.1.5	11,880
	Luan Received From Mission CPHC	10,96,00,000		B.2.6 - Repairs & Maintainence - VHSC 4.1.6	5,443
	Loan Received From NPCDCS	5,50,000		B.6 - Implementation of Clinical Establishment Act	
	Loan Received From NVBDCP	93,00,000	i	16.1,3.1.3 - Others	30,400
			l	B.6.1 - HR Administrative Asst. Cum DEO 16.1.3.1.3	2,26,371
Ù	Duties & Taxes	- 1	l	B.6.1 - HR State Co-Ordinator 16.1.3.1.3	6,45,807
	Employee EPF	55,808		B.6.2 - Mobility Support 16.1.3.3.4	36,537
	GST	7,383		B.6.3 Training - 9.5.29.2.	44,306
	TDS	2,02,380		B.7. Health Action Plan	,
	156	1,01,000		B 7.1 - State 16 1.A	805
_	Loans (Liability)			B.9 - Training	602
v	EMD Receipt	15,50,000		1	62.020
	EMD Receipt	15,50,000	Ì	9.5.24.1 - Any Other NOHP Training	63,030
				B_10-IEC-BCC / NRHM	
	Loans & Advances (Asset)			B.10.3 - Implementation of UT BCC/IEC	1
ı	CEA Section, Puducherry	40,100		B.10.3.1 - BCC/IEC Acti, for MH	!
	Loan to NUHM	37,00,000		B.10.3.1.1 Media Mix of Mid Media/Mass Media 11.4.1	93,970
	Mr.Oudhaya Sourian (SDO)	75,900		B.10.3.2 - BCC/IEC Acti, for CH	
	State Programme Officer (NPCB)	1,73,000		B.10.3.2.1 - Media Mix of Mid Media 11.5.1	1,76,265
				B.10.3.4 BCC/JEC AH/RKSK	
	Current Assets			B.10,3.4.1 Media Mix of Mid Media 11.7.1	71,512
	Inter Programme Transfers	16,65,48,895		B.10,6 - Others	
ĺ		, ,		B.10.6.11 State Level IEC-NPCB	1
		1		B 10.6 13 State Level JEC NPCB 11,18.1	1,79,518
- 1				B.10.6.12 (EC-NMHP	
-				B.10.6.12b - Awareness Generation 11.19.2	1,60,330
į		-		B.10.6.14 - IEC/SBCC for NTCP	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
		i i		B.10.6.14.3 IEC/Advocacy Campaign	
١				- · · · · · · · · · · · · · · · · · · ·	27,100
-				B.10.6.14,3 JEC-RNTCP 11.24,4 B.10.6.14 L. SPCC/IEC Comparison 11.21.1	1
-				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-JEC/BCC for Social Mobilization 11.15.2	5,82,682
-				B.10.6.10 - SNCU Data Management 12.2.10	1,09,200
				B.40.6.5 IEC for NPPCD 11,11	52,940
				B.10 6.7 - Health Education Publicity NIDDCP11.14.1	68,412
				B.10.7 Printing Activities	ł
1]	- 1	12 - Printing	ŀ
		- i - 1		12.14.2 - Printing Works NLEP (G.1.4)	6,509
-			- 1	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
			- 1	B.10.7.4.7 Printing of IEC Materials 12.2.6(NDD)	82,556
			- 1	-	
		- -	- 1	B 10.7.4.8 Printing of IEC for IDCF 12.2.7	1,07,935
Ì	CHNAN 8 ASSOCIATION		- 1	B.10.7.3 Printing of IUCD Cards 12.3.4	1,020
	MAN & 450		- 1	11.4.3 - Any Other IEX/BCC Activities (LAQSHYA)	12,074
	(97)	'		B_H-MOBILE MEDICAL UNIT	
	<i>\\$\</i> \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\]	-	B.11.1.5 - Others	
Ī	CON 0008058 0		- [B.11.1.5.5 - Mobile Dental Van (NOHP) 9.5.23.4	1,80,000
	FRN: 0098055			B.11.2 - National Mobile Medical Vans	
	The flow last		- 1	B.11.2.2 Opex	
1	(g) 11/81			B.11.2.2 - POL& Vehicle Main. Exps (MMU) 2.1.2.2	6,92,950
	\ \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\				-7-01-50

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

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,	31,06,71
		B.12.2.3b-Telephone Bill & Interact Charges	54,83
		B.12.2.3d - Vehicle Insurance	82,00
		B_15 - Planning Implementation & Monitoring	
		B.15.2-Quality Assurance	12.40
		B.15.2.3 Quality Assurance Training (9.5.25.1)	12,49
		B.15.2.5 - Quality Assurance 13.1.2	98,45
		B.15.2.7.3 - Kayakalp Awards 13.2.2	24,00,00
		B.15.2.7.5 Contingencies 13.2.4	70,24
		Implementation of ANMOL (17.3)	34,67,10
		B.15.3-Monitoring&Evaluation	
		B.15.3.t HMIS	
1		B.15,3.1.4 Training Cum Review Meeting for HMIS/MCT	1,32,63
	Y	B. 15.3.1.4.1 - Training & Review HMIS 9.5.26.2	1,32,63
		B. (5.3.1.5 Mobility Support for HMIS&MCTS(16.3.2)	58,28
+		B.15.3.1.5.1 - Mobility Support for MCTS & HMIS UT	5,58
		B.15.3.1.5.2 Mobility Support ForHMIS at District L B 15.3.2.13 Mobile Reimbusement 16.3.2	27,60
		B.15.3.2.15 Mobile Reimousement 10.3.2 B.15.3.2.5 Internet Connectivity \$6.3.2	27,60 9,31
		B.15.3.2 - MCTS	ا لب رة
		B.15 3.2.2 - Printing of MCTS Formats 12.9.3	2,55,52
		B 16-Procurement	ے کہ ہم کہ دیا
ł		B.16.1-Procurment of Equipment	
1	i	6.1,2,6, Procurement of Any Other Equipment	
	1 1	6.1.2.6.A. Procurement of Universal Screening of NCDS	9,73,23
	·	B.16.1.1 - Procurement of Equipment MH	.,,
	1 1	6.1.1.1.B - Procurement Under LAQSHYA	1,47,64
	1 1	B.16.1.1,2,C-Equip. for Obstetric ICU/HDU 6.1.1.1.C	4,66,10
	·	B.16.1.1.3.1 - Equipment Maintenance 6.1.3.2	5,12,83,76
	1 1	B.16.1.6-Equipments for RKSK/RBSK	
	1 1	B.16.1.6.3 Equipments for RBSK	
	1 1	B.16.1.6.3.1-Equipment for MHT 6.1.1.5.A	5,03
	1 1	B 16.1 6.3.2 Equipments for DEIC 16.1.1.5.B	15,91,87
	1 1	B.16.2-Procurment of Drugs & Suppl	
	1 1	6.2.7 Drugs & Supplies Blood Services	
		B.16.2.11.1 Drugs&Supplies Blood Service6.2.7.1	4,32,33
		6.3procurement of Other Drugs and Supplies	
	i	6.3.1 Any Other Glugose	7,22,16
		B.16.2.1 - Drugs & Supplies for MH	
		6.2.1.7JSSK Drugs and Consumables	
		B.16 2.1.3 LJSSK Drugs and Consumable 6.2.1.7 E	24,32,53
		B.16.2.1.3 Others	
		B.16 2.1 3.2 Injection from Sucrose 6.2.1.8	14,38,66
		B, 16 2, 1 3, 3 Calcium Tablets 6 2.1 7.C	20,10,06
		B.16.2.2. Drugs & Supplies for CH	
i	i i	B.16.2.2.1 JSSK Drugs Consumables CH 6.2.2.1	10,51,73
		B.16.2.2.2 Vitamin A Syrup 6.2.2.7	10,08,65
		B,16.2.2.3 - ORS Pocket 6.2.2.8.A	10,89,33
		B.16.2.2.3 - Zinc 6.2.2.8.B	14,00
		B.16.2.5 General Drugs and Supplies for Health Faci	
		B.16.2,5 † - Anti Rabbies Venom 6.2.21.1	10,22,73
		B.16.2.5 1 Anti Snake Venom 6.2.21.1	2,27,38
		B.16.2.5.1 - NHM Drugs	50,97
		B.16.2.6 - National Iron Plus Initiative	
		B.16.2.6.1 Children (6m-60Months)	20 45 44
		8.16.2.6.1a IFA Syrups 6 2.2.3	28,23,20
		B.16.2.6.2 Children 5-10years	1.00.40
		B 16,2.6.2.A IFA 6.2.2.5	1,27,40
_		B 16.2.6.2 B Albendazole 6.2.2 6	79,50
11 AN 8 40		B.16.2.6.3 WIFS (10-19 Years)	
SHNAN 8 ASS		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)	= 2 = - :
1 [6] [7]		B. 16.2.6.4a IFA 6.2.1 5	26,34,720
FRN : 009805S 6	1	B 16.2.6 4b - Albendozole Tablets 6.2.1.6	7,95,000

Health Directorate Complex, Il. Floor, Victor Simonel Street , Paducherry - 605 001

RE	CEIPTS	Amount (in Rs.)	PAYMENTS	Amount (in Rs.)
			B.16,2,6,5 Pregnant & Lactating Mothers	5.44.63
			B. 16.2.6.5 A IFA Tablets6 2 1.7.A 18.16.2.6.5 8 Fulic Acid (6.2.1.7.B)	8,14,53 4,99,80
			B.16.2.6 Albendazole 6 2.2.2 NDD	3,18,00
			B.16.2.7 - Drugs & Supplies for RBSK	3,18,00
			8 16.2 7 1 - Medicine for Mobile Health 6 2.5.1	3,06,90
			B.16.3 - National Free Diagnostic Services	
		l	B.16.3.2 - Free Radiological Service	4,09
			B_16,2,11 - Others	
		:	B.16.2.11.4 Drogs and Consumables for NPCB	
			B.16.2.11 4 A - Assistance for Consumables 6.2 15.1	30,45,28
			B. (6.2.) 1.6 Drugs & Consumables -NPHCE	
		i	B 16.2.11 6 - Drugs and Consumables NPHCE 6.2 17.1	9,43,44
			B.16.2.11.8 Lab Drugs & Consumables-NPCDCS	
			B.16 2.11 8 A - District NCO Clinic 6.2.19 1	2,06,28
	•	!	B.16.2.11.8.C - CHC NCD Clinic6.2.19.3	1,98,45
		[18.16.2.11.8.1: - Sub Centre Level 6.2 19.5	14,81,35
			B.18.2 Druugs and Supplies Universal NCDs6.2.19.6	7,14,62
		1	B 16 2 11 2 - Consumables for NOHP 6.2.10.1	46,88
			B.16.2 11 5 - Drugs & Consumables 6.2 16 (NMHP)	9,70,38
•			B.15.4 Drugs and Supplies for NDP 6.2.20	40,32,82
			H 15 - Procurement of Drugs (RNTCP) 6,2,2 9	1,25,24
			B_23 - Other Expenditure (Power Backup, Convergence	19 01 01
			B.23.2- Bio Medical Waste 1.3.2.1	17,81,91
			B_25 NPPCD	
1		į l	B.25.1 Recurring Grant in Aid	
			B.25.1.1 - Manpower at State Level	2 20 76
			B 25 1.1 B-Programme Assistant 9 5 7.4 B.25 1.1 C- DEO 9.5 7.4	3,30,75 1,07,61
			B 26 NOHP	1,07,01
			B.26.1-Non-Recurring Grant-in-Aid	
			B.26.1.1 - Any Other HR 6 1 1.12.B	3,29,95
			B.26.1.1 Dental Chair, Equipments6.1.1 12 A	2,64,32
		1	B_27-National Prog. for Palliative Care	2,07,52
			B.27.1-District Hospital Recurring	
			B.27.1.3 - Drugs & Consumables 1.3 2.5	1,35,95
			B27 ± 4 - Infrastructure Strengthening (5 ± 1.2 °C)	1,47,25
			B 30 - Human Resource	
			B.30,1-Nurse and Paramedical Staff	
			B 30.1 2-Staff Nurses 8 1 1 2	1,18,29,67
			B 30.1.4-Lab. Technician 8 3.1.5	1,26,09,56
			B.30, E.6-Other Technicians at DIT8, L.1.7	9,72,30
			B.30 1.7-Pharmacist (8.1.1.8)	3,99,37
]	B 30 1,9-Physiotherapist 8 1 1,10	26,73,26
			B.30.2-Specialists	
		!	B.30.2.1-Obstetricians and Gyno, 8.1.2.1	16,83,70
			B.30 2 2-Paediameians 8 t 2 2	25,09,35
			B 30 2 3-Anaesthetists 8 1,2 3	16,11,10
[B.30.3-Other Specialists	
Į.		i l	B.30.3.2-Psychiatrists 8.1.3.2	9,00,00
•			B.30,3 4-Ophthalmologists 8.1-3.5	19,35,00
			B 30.3.7-Microbiologists 8.1.13.4	9,19,13
			B.30.4-Dental Staff	
			B 30 4, 1-Dental Surgeons 8 1 4 1	3,30,75
		İ	B.30.5 Medical Officers	
1			B.30,5-Medical Officers 8.1.5	23,97.03
1			B.30.6-AYUSH Staff	
			B30.6 I-A YUSH MOs 8 3 6 1	2,19,86,63
			B.30 6.2-Pharmacist - AYUSH 8.1 6.2	16,77,40
			B.30 6.3-Others/MO (RNTCP) 8 ± 6.3	54,74,69
			B.30.7-RBSK Team	
			B,30,7,1-RBSK Mobile Team	
<u></u>			B.30.7.1a-MOs-AYUSH 8 L 7 L.A	15,23.05
MAN 8 ASSO			B.30 7 (b-MOs-MBBS 8 L 7 LB	14,06,97
X \\\(\alpha\)\		 	B.30 7 Tc-Staff Nurse 8 T 7 T C	8,67,72
[] []			B.30.7.1d-ANM 8.1.7.1.D	2,26,30
10.170			B.30.7.2-DEIC	
FRN: 0098055 1 2 1				
FRN: 00:9835S)			B 30,7,2c-MO, Dental 8 1 7,2 C	3,30,756 1,56,18:

PONDICHERRY STATE HEALTH SOCIETY

NATIONAL HEALTH MISSION

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

	RECEIPTS	Amount (in Rs.)	T	PAYMENTS	Amount (in Rs.)
		T	Т	B_30.10-Staff for MMU/MHV	
1		İ		B.30.10.1-Medical Officers 8.1.11.1	23,20,63
ļ				B 30.10 2-Staff Nurse/ANM # 1 11 2	10,54,30
1				B 30.10 3-Pharmacist 8 1.11.3	12,77,953
				B 30.10 4-Lab Technician 8.1.11 4	8,57,74
				B 30.10 5-Others 8.1 11 5	15,82,111
				B_30.11-Other Staff	
			1	B.30.11.16 - Store Manager / Store Assistant	
			}	B.30,11 16-Stores Manager 14,1,1.2	1,77,49;
li				8.1.13 4 - Microbiologist - RNTCP	5,02,063
				B.30.11.13-Ophthalmic Assistant 8.1.13.16	5,53,05
			1	B.30.11.14-Audiometrician/Audiologist 8.1.13.5	3,96,900
			1	B.30,11,17-Audiometric Assistant 8.1,13,18	2,57,47
			ļ	B.30 11,17 - Instructor 8.1.13.19	2,03,54
			ļ	B 30 11 17 - MTS 8 1 16 3	5,65,810
				B 30 11 1-Coansellor 8 1 13 1	61.74,281
		İ	İ	B.30 11.4-Social Worker 8.1.13 8	4,47.171
				B.30, LL9-General Duty Attendant 8.1-16.1	33,43,193
				B.30.11 9 - Hospital Attendant 8.1.16.4	2,66,230
i I			1	B.30.11 9 - Sanitary Attendant 8 1 16 5	1,26,395
			1	B.30.7.2m-DEIC Attender 8 1.16 1	62,833
			1	H,12 RNTCP-Pharmacist (8,1-1.8)	2,66,268
-	i			B_30.13.13-Ambulance Services	
1			1	B.30.13 13a-Driver 8,1.15 12 A	44,57,080
			1	H 30/13/13b-Technician/call Operator 8/1/15.12.B	29,37,081
				B_30.14-Support Staff for Outsourcing Basis	
		1	1	[B 30 14,1-DEO, Computer Assistant 8 1,16 6	8,81,939
Ιi				B 36-14.2-Outsourcing Cost - Specialist 8.1.16.7	62,76,742
ΙI				B.30.21-FPF (Employers Contribution 8.3	2,03,37,385
ΙI		1	Вy	Health Mela Exps.	
ΙI				B.10.5 Health Mela (11.3)	7,75,385
ΙI			By	HWC Exps.	
			1	3.1 Community Intervention (HWC)	
]			1	3 ± 1 6.2 Any Other ASHA Incentives	3,75,400
İΙ			1	B.30.10 - Staff for H&WC	72.45.00
			1	B.30.10(O) - Mid Level Ser. Provider - M.O.8.1 12.1	33,47,994
li				B 14 - Innovation	11.10.075
				B 14.4 - Health & Wellness Clinic (IEC) 11.24.1	11,19.875
				B.14.4 - Infrastructure Strengthning of SC to H&WC 5.1.1.2.H	51.32,108
l l				HWC Procurement	
i				6.1.2.5.A - Procurement of Equipment for ICT	11,36,337
				6 2.22 - Drugs & Supplies for H&WC	29,20,590
ŀ				HWC Training	
			1	9.5.27.4 Any Other	
				9 5.27 4 - Any Other Training	1.46.775
			1	9.5.27 (F. Am Other (Yoga Instructor)	38,000
			1	19.5.27 - I raining for Health & Wellness Centre	
				9.5.27.2 - Multi Skill of ANM, ASHA, MPW	1,01,090
				B.18.3-Training on Stan. Treatm1 Protocol 9 5.27.1	1,64,136
J		1			
- 1			By	Current Assets	
			1	Funds in Transit A c	74,00,000
į				Inter Programme Transfers	10,96,00,000
f			By	Loans & Advances (Asset)	
			ľ	CEA Section, Puducherry	40,100
				Loan to NUHM	37,00,000
				Mr.Oudhaya Sourian (SDO)	75,900
		I		PHC. Mulhialpet - NVBDCP	1,800
-		•		Programme Manager NLEP	33,250
ı				State Programme Officer (NPCB)	1,73,000



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.)
		Вv	Loans (Liability)	
			Loan Received From Immunization	40,00,000
	<u> </u>		Loan Received From IPPI	48,00,000
		ŀ	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
		Rυ	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 R. KRISHNAN & ASS(

Place: Puducherry Date 23.11.2020

Chartered Accountants

CHARTERED ACCOUNTANTS

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

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

Mission Director MISSION DIRECTOR Puducherry State Health Society Puducherry

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

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

	EXPENDIT (IRE,	Amount (in Rs.)		INCOME	Amount (in Rs.)
	Project Expenses:		Вy	Grant in Aid:	
То	3 - Community Intervention			Grant Received from GOI	10,64,00,000
Į	3.1. ASHA Activites			Grant Received from State Govt.	26,82,98,5%
•	3.1.1. Performance Incentive / Other Incentive				
1	Incentive for MCH Services	ļ	Ву	Miscelianeous Income:	
	3.1.1.1.6-Incen for NDD for Mobilising Sch. Childr	13100		Bank Interest received & Others	32,14,728
	3.1.1.1.7-Incentive for IDCF for Prophylatic Disto	13100			
i	3.1.1.1.1.13 JSY Incentive to ASHA	611800	i		
	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 - A SHA PAIUCD	. 150			
	ASHA BP Expenses				
	3.1.1.6.1 - ASHA Incentive for Routine Activities	3945960			
То	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	l i		
	B. 2.5 - Repair & Maintenance - SC 4.1 5	11880			
	B.2.6 - Repairs & Maintainence - VHSC 4.1.6	5443			1
_{To}	B.6 - Implementation of Cilnical Establishment Act				
	16.1.3.1.3 - Others	30400			
-	B.6.1 - HR Administrative Asst. Cum DEO 16.1 3 1.3	226371			
- 1	B 6.1 - HR State Co-Ordinator 16.1.3.1.3	645807			
	B.6.2 - Mobility Support 16 3.3.4	36537			
F	B.6.3 Training - 9.5.29.2.	44306			
- 1	B.7. Health Action Plan				
	B.7 1 - State 16.1 A	805	ŀ		
	B.9 - Training		- 1		
٦ ٣	9.5.24.1 - Any Other NOHP Training	63030			
	B_IO-IEC-BCC/NRHM	0,000			
	B.10.3 - Implementation of UT BCC/IEC		Į		
- 1	B.10.3.1 - BCC/IEC Acti, for MH	-	ŀ		
- 1	B.10.3.1.1 Media Mix of Mid Media/Mass Media 11.4.1	93970			i
- 1	B.10.3.2 - BCC/IEC Acti, for CH	73570	- 1		
- 1	B.10.3 2.1 - Media Mix of Mid Media 11 5.1	176265			
- 1	B.10.3.4 BCC/IEC AH/RKSK	110203			
ĺ	8 10.3.4.1 Media Mix of Mid Media 11.7 (71512			
- 1	B.10.6 · Others	/1312			
- 1	B.10.6.11 State Level IEC-NPCB				
. !	B.10.6.11 State Level IEC NPCB 11 18 I	170510			i
- 1	B. (0.6.12 IEC-NMHP	179518	- [
- 1	B.10.6.12b - Awareness Generation 11,19,2	140550	[
- 1	B.10.6.14 - IEC/SBCC for NTCP	160330			
F					
	B.10.6.14.3 IEC/Advocacy Campaign				
	B.10 6.14 3 IEC-RNTCP 11.24.4	27100	ſ		
	9.10.6.14.1 - SBCC/IEC Campaign 11,21 1	80000	- 1		
	8.10.6.9 IEC/BCC for NVBDCP				
- 1	3 10.6 9.A JEC/BCC For Malaria 11.15.1	112591			1
- 1	3.10.6.9.B-IEC/BCC for Social Mobilization 11.15.2	582682			
- 1	3.10,6.10 - SNCU Data Management 12.2.10	109200			
- [3.10.6 S IEC for NPPCD 11.11	52940			
	3 10.6.7 - Health Education Publicity NIDDCP11 14 1	68412			
E	3.10.7 Printing Activities	1			
Į	2 - Printing	İ			l i
[[2.14.2 - Printing Works NLEP (G.1.4)	6509	1		
- 1	k.10.7.4 Other Printing		1		
В	1.10.7.4.10 - Printing of IMM Cords 11.8.1	262500			
	10 7.4.14 - Printing of IEC Materials for NPCDCS	39473		NI P	
	G			AND BARRET	

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 Ra.)	INCOME	Amoun (in Rs.)
To B.10.1	7.4.7 Printing of IEC Materials (2.2.6(NDD)	82556		
B.10.3	7.4.8 Printing of IEC for IDCF 12.2.7	107935		
B 10.7	7.3 Printing of IUCD Cards 12.3.4	1020		
	3 - Any Other IEX/BCC Activities (LAQSHYA)	12074		
Γο B_11•	MOBILE MEDICAL UNIT			
B.11.1	1.5 - Others			
8111	1.5.5 - Mobile Dental Van (NOHP) 9.5.23.4	180000		
8.11.7	2 - National Mobile Medical Vans	l		
B.11.2	2.2 Opex			!
B 11.2	2.2 - POL& Vehicle Main Exps (MMU) 2.1.2.2	692950		
0 B_12	- National Ambulance Service			
B.12.2	2.3. Operating Cost 7.4.9	l i		1
B.12.2	2.3a-Pol&Vehicle Maint,	3106715		
B.12.2	2.3b-Telephone Bill & Internet Charges	54830		
B,12.2	2.3d - Vehicle Insurance	82008		
B_15	- Planning Implementation & Monitoring			
	2-Quality Assurance			
B 15 2	2.3 Qoabty Assurance Training (9.5.25.1)	12499	1	
B.15.2	2.5 - Quality Assurance 13.1 2	98452		
1	2.7 3 - Kayakalp Awards 13.2.2	2400000		
1	2.7.5 Contingencies 13.2 4	70249	1	
1	mentation of ANMOL (17.3)	3467100		
1 '	3-Monitoring&Evaluation			
	3.1 HMIS			
	3.1.4 Training Cum Review Meeting for HMIS/MCT			
1	3 1.4 1 - Training & Review HMIS 9 5 26 2	132633		
	1.1.5 Mobility Support for HMIS&MCTS(16.3.2)	132033	ļ	
		58287		
	3.1.5.1 - Mobility Support for MCTS & HMIS UT	5580		
1	3.1.5 2 Mobility Support ForHMIS at District L	27600		
1	3.2.13 Mobile Reimbusement 16,3 2	9315		
1	3.2.5 Internet Connectivity 16.3.2	9:13		
1	0.2 - MCTS	255522		
	3.2.2 - Printing of MCTS Formats 12.9.3	255522		
	Procurement			
1	-Procurment of Equipment			1
1	i. Procurement of Any Other Equipment			
1	5.A. Procurement of Universal Screening of NCDS	973232		
•	.1 - Procurement of Equipment MH			
į.	L.B - Procurement Under LAQSHYA	147641		
B 16 I	1.2.C-Equip. for Obstetric ICU/HDU 6.1.1-1.C	466100		
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		i
B.16.2	-Procurment of Drugs & Suppl			
6.2.7 T	Orugs & Supplies Blood Services			
B.16.2	.11.1 Drugs&Supplies Blood Service6,2 7.1	432337		
6.3рго	curement of Other Drugs and Supplies			
6 3.1 A	Any Other Glugose	722160		
B.16.2	.l - Drugs & Supplies for MII			
	JSSK Drugs and Consumables			
	1.3.1 JSSK Drugs and Consumable 6.2.1.7 E	2432533		
		- 1		
B.16.2	.1.3 Others	}		
	.I.3 2 Injection from Sucrose 6.2 I 8	1438666		
	1.3.3 Çalcium Tablets 6,2.1,7.C	2010060		
	2. Drugs & Supplies for CH			
	.2.1 JSSK Drugs Consumables CH 6.2.2.1	1051737		1
	2.2 Vitamin A Syrup 6.2.2.7	1008652		1
			1	-
	.2.3 - OR\$ Pocket 6.2.2 8.A	1089333	SHWAN & ASS	
	.2.3 - Zinc 6 2.2.8.B	14000		
1	.5 General Drugs and Supplies for Health Faci		/3/ Mg \2\	
	.5 I - Anti Rabbies Venom 6.2,21 1	1022732	# FRN: 009805S €	i
B.16.2.	.5.1. Anti Snake Venom 6.2.21.1	227388	(a) (144 : 6050555 5)	
In sea	.5.3 - NHM Drugs	50976		I

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	Amoun (in Rs.)
Ta	B.16.2.6 - National Iron Plus Initiative	(in RS.)		(10.1484)
••	B.16.2.6.1 Children (6m-60Nlonths)		-	
	B.16.2.6.1a IFA Syrups 6.2.2.3	2823206	1	
	B. t6.2,6.2 Children 5-10years			
	B.16.2.6.Z.A IFA 6.2.2.5	127400		
	B.16.2.6.2.B Albendazole 6.2.2.6	79500		ł
	B,16,2,6.3 WIFS (10-19 Years)			{
	B.16.2.6.3.A IFA 6.2.4.1	653640		i
	B.16.2.6.4 - Women in Reproductive Age(20-49years)	102010		
	B. 16.2.6.4a (FA 6.2.1.5	2634720		
	B.16.2 6.4b - Albendozole Tablets 6.2.1.6	795000		
		793000		
	B.16.2.6.5 Pregnant & Lactating Mothers			
	B. 16.2.6.5 A IFA Tablets6.2.1.7 A	B14532		
	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		
	9.16.2.7 - Drugs & Supplies for RBSK	[
	B.16.2.7.1 - Medicine for Mobile Realth 6.2.5.1	306901		
	B.16,3 - National Free Diagnostic Services			ļ
j	B.16.3.2 - Free Radiological Service	4096		1
	B_16.2.11 - Others			
	B.16.2.11.4 Drugs and Consumables for NPCB			1
	B.16.2,11.4.A - Assistance for Consumables 6.2 15.1	3045284		1
	B.16.2.11.6 Drugs & Consumables -NPHCE.			
	B.16.2.11.6 - Drugs and Consumables NPHCE 6.2.17.1	943447		
	B.t6.2.11.8 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 Clinic6.2 19.3	198453		
	B.16.2.11.8.E - Sub Centre Level 6.2.19.5	1481358		
Ì	B.18 2 Druogs and Supplies Universal NCDs6 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	·	
- 1	B.13 4 Drugs and Supplies for NOP 6 2 20	4032821		
- 1	H.15 - Procurement of Drugs (RNTCP) 6 2.2 9	125248		
- 1	B_23 - Other Expenditure (Power Backup, Convergence			
- 1	B 23.2- Bio Medical Waste 1 3 2 1	1781910		
	B_25 NPPCD	1)81310		
- 1				
- 1	B.25.1 Recurring Grant in Aid			
- 1	B.25.1.1 - Manpower at State Level	120754		
- 1	B.25.1 1.B-Programme Assistant 9.5.7.4	330756		
	B.25,1.1,C- DEO 9,5,7.4	107616		
- 1	B_26 NOHP	,		
- 1	B.26.1-Non-Recurring Grant-in-Aid			
- 1	B.26 1.1 - Any Other HR 6 1.1.†2 B	329950		
	B.26.1.1 Dental Chair, Equipments 61.1.12 A	264320		
- 4	B_27-National Prog. for Palliative Care			
- 1	B.27.1-District Hospital Recurring		1	
	B.27.1.3 - Drugs & Consumables 1 3.2.5	135950	Į	
	B27.1.4 - Infrastructure Strengthening (5.1.1.2.C)	147254		
۱	B_30 - Human Resource		i	
	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 I 6-Other Technicians at DH 8 t 1 7	972302		
	B.30 1.7-Pharmacist (8 1.1.8)	399372		
	B.30 9-Physiotherapist 8,1,1,10	2673264		
	B.30.2-Specialists	[SON B NAME	
- 1	B.30 2.1-Obstetricians and Gyno, 8,1 2 I	1683707	OF WAN & ASSOCIATION	
	B.30.2.2-Paediatricians 8.1.2.2	2509355	(学) [5]	
	B.30.2.3-Anaesthetists 8.1.2.3	1611102		
- 1	O DE AUGUSTINIST DE LA A	1011102		

PONDICHERRY STATE REALTH SOCIETY
NATIONAL HEALTH MISSION
Health Directorate Complex, H. Floor, Victor Simonel Street, Pudicherry - 605 001

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

	EXPENDITURE	Amount (in Rs.)	INCOME	Amount (in Rs.)
ro I	8.30.3-Other Specialists	, ,		,
ŀ	B.30 3.2-Psychiatrists 8 1 3 2	900000		
- 16	8.30 3.4-Ophthalmologists 8 1.3.5	1935000		ļ
- It	B.30,3 7-Microbiologists 8 1,13 4	919133		
-	B.30.4-Dental Staff			
ļ	8.30 4.1-Dental Surgeons 8.1 4 1	330756		
ı	3.30.5 Medical Officers	[
F	B 30 5-Medical Officers 8 L 5	2397036		
E	B,30.6-AYUSH Staff			1
E	3.30.6.1-AYUSH MOs 8.1 6.1	21986639		1
E	3.30 6.2-Pharmacist - AYU\$H 8 1.6 2	1677405		
1	3.30.6.3-Others/MO (RNTCP) 8.1.6.3	5474695		i
- 1	B.30.7-RBSK Team			
Ìı	B.30.7.1-RBSK Mobile Team			
I	3.30.7.1a-MOs-AYUSH 8 1.7.1 A	1523059		
I	3.30.7.1b-MOs-MBBS 8 1 7.1 B	1406975		
- 1	3,30.7 Lc-Staff Nurse 8 1 7 1 C	867723		
- 1	3.30 7 Id-ANM 8 I.7 L D	226708		
- 1	B.30.7.2-DEIC			
- 1	3.30.7 2c-MO, Dental 8 7.2 C	330756		
- 1	3.30.7.2h-Optometrist 8 1 7.2.H	150185		
- 1	B_30.18-Staff for MMU/MHV			
- 1	3.30.10.1-Medical Officers 8.1 11.1	2320634		
- 1	3.30 TQ.1-Medical Oncers 8.1 TT.1 3.30 TQ.2-Staff Nurse/ANM 8.1.11.2	1054308		
- 1"	3.30 10 2-Stati Nurse/ARM 8 1 11 2 3 30 10 3-Pharmacist 8 1 11 3	1054308		
- 1		·		
- 1	3.30.10 4-Lab Technician 8.1 11 4	8,577.17		
	3 30 10 5-Others 8 1 11 5	1582116		
Ŀ	3_30,11-Other Staff			
t	3.30.11.16 - Store Manager / Store Assistant	170 (1)		
	3 30 11.16-Stores Manager 14.1.1 2	177492		
	3.1.13.4 - Microbiologist - RNTCP	502063		
	3.30 11.13-Ophthalmic Assistant 8.1 13 16	553055		ŀ
- 1	3.30 11.14-Audiometrician/Audiologist 8 1 13 5	396900		
- 1	9.30 11.17-Audiomente Assistant 8 1 13 18	257472		
	3.30 14 17 - Instructor 8 1 43 19	203544		
	3.30.1117 - MTS 8 1 16 3	565812		
E	3.30.11.1-Counsellor 8 1.13 1	6174288		
- 1	3.30 11.4-Social Worker 8 1 13 8	447177		
E	3.30.11.9-General Duty Attendant 8.1 16 1	3343193		
E	3 30,11.9 - Hospital Atlendani 8.1 16.4	266232		
E	3.30.11.9 - Sanitary Attendant 8.1 16.5	126395		
Ê	3.30.7.2m-DEIC Attendor 8.1.16.1	62851		
ŀ	E12 RNTCP-Pharmacist (8.1.1.8)	266268		
E	3_30.13.13-Ambulance Services			
Ε	3 30.13 13a-Driver 8 + 15 12 A	4457080		
Б	3.30.13.13b-Technician/call Operator 8 f 3.5 ±2 B	2937081		
H	3_30.14-Support Staff for Outsonreing Basis]		
6	3 30,14,1-DEO, Computer Assistant 8 16 6	881919		
[e	3.30,14,2-Outsourcing Cost - Specialist 8 1 16 7	6276742		1
6	3.30.21-EPF (Employers Contribution 8.3	20337385		1
	lealth Mela Exps.			
	1 10.5 Health Mela (11 3)	775385		
- 1	IWC Exps.			
- 1	.t Community Intervention (HWC)			
	.1.1.6.2 Any Other ASHA Incentives	375400		
- 1	3.30.10 - Staff for H&WC			
- 1	3.30 10(O) - Mid Level Ser, Provider - M O.8 1 (2.)	3747994		
- 1	3_14 - Innovation			
- I	3.14.4 - Health & Wellness Clinic (IEC) 11 24 I	1119875		
- [3.14.4 - Infrastructure Strongthning of SC to H&WC 5.1.1	5132108	•	
ſ		2132100		931.8
- 1	IWC Procurement	11363337		HNAN 8
- 1	1.2.5 A - Procurement of Equipment for IC1	1136337		/&/
6	2.22 - Drugs & Supplies for H&WC	2920590		(₹

Health Directorate Complex, II Floor, Victor Simonel Street . Puducherry - 605 002

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 P. 18.2 Training as Sept. Tracket Bases of G. 27.1	101090		
To	B.18 3-Training on Stan Treatmt Protocol 9.5.27.1 Excess of Income over Expenditure	164136 12,16,71,966		
	Total	37,79,13,318	Total	37,79,13,31

Place . Puducherry Date: 23.11 2020

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

Chartered Accountants

MISSION DIRECTOR
Puducherry State Health Society
Puducherry

For A.R. KRISHNAN & ASSOCIATES
CHARTERED ACCOUNTANTS

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

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
4 1		Mahe District	12,09,513
Loans (Liability)		Yanam District	14,56,549
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

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

tate Finance Manager

STATE FINANCE MANAGER Pondicherry State Health Society Puducherry- 605 901. 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 Health System Strengthening

Annexure for Fixed Assets as on 31.03.2020

SINo	Name of the Assets	Opening Balance	Addition / Transfer	Deletion	Closing Balance
	Karaikal Assets			•	
1	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			7,133
4	Executive Revolving Chair - 16.1.5	5,988			5,988
5	Laser Printer (Canon 2900B) 15.3.2	12,390	Ì		12,39
6	Steet Revolving Chair - 16.1.5	2,728	F		2,72
	Steet 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 7,757			8,523 7,753
	Steel Computer Table (CEA) Steel Rack (CEA)	3,837			3,831
	Steel Revolving Chair	6,357			6,351
	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
- 4	Cannon Printer - I	17.606	-		17,506 8,644
1	Cannon Printer - 2 TATA Sumo	8,644 8,85,747			8,85,747
_ 1	Television (B.10.5.C)	25,000			25,000
	Puducherry Assets		:		
	Acer Desktop Computer with UPS	1,26,765	Ì		1,26,765
2	Airconditioner -B.12.2b	22,100			22,100
3	Airconditioner -B.5.10.1b	36,100			36,100
	Air Coonditioner Split-1 Ton	25,050			25,050
	Ambulance/EMRI/Other Models B12.1	74,18,485			74,18,485
	Amplifier General	7,000			7,000
. !	Beetal Caller ID B,16.1.5B	995			995 549
	Beetel M51 Caller Id ((B.15.3.2) Beetel M71 Caller ID (B.15.3.2)	549 995			995
	Brother HL 2250 - DN Printer	17,648			17,648
	Brother Laser Printer (HL 2250 DN)	8,968	1		8,968
- 1	Cannon LB6030B Printer	14,500			14,500
	Cannon MP4820D Printer	15,135	I		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
	Desktop Computer (ACER)	1,84.170			1,84,170
	E - Health Activies B 25E	2.51,680	j		2,51,680
	Furniture and Fitting	10,000	l		10,000
	Furniture & Fittings	1,44,700			1,44,700
	Godrej-6 Door Personal Locker (B.12.2) HCL Laptop (B.15.3.2)	24,214 46,200			24,214 46,200
	Kyocera Taskalfa 2201 Printer (RCH)	17,000			17,000
	Mobile Phone Nokia-101 (B.12.2)	1,550			1,550
	Mobile Phone - Nokia 107	3,300			3,300
- 1	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
29	Printer Cannon 23181 -B.16.1.5b	60,100	ļ		60,100
- 1	Printer Cannon ICMF 4450D	25,180			25,180
	Printer Cannon LBP 3300	27,108			27,108
	Samsung E1207 - Nos.8	10,800			10,800
1	Speaker Set (Genius)	475		_	475
	Split Air Conditioner - 1.5 Ton	95,290	ASHNAN 8	Ac	95,290
	Split Air Conditioner - 2 Ton	37,950		~S)	37,950
36	Stabilizer (4 KVA) for Airconditioner Telephone (Bectal) -B.15.3c	1,250 800	15/	\ ≋\	1,250 800

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
	UPS 600 VA	11,100			11,100
	Canon Jcmf 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.15.3.27)	49,600			49,600
	Modem- Huawel 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.5.4)	15,515			15.515
	Steel Revolving Chair (B.6.4)	9,535			9,535
	Steel Stool (B.6.4)	810			810
52	Supreme Chair (7 Nos.) B.6.4	4,400			4,400
- 1	Brother HL 2520 DN Printer 3 Nos. (B.27,1,3)	35,340			35,340
- 1	Desktop HP 280G2 (B.6.4)	44,000			44,000
ጎነ 1	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
	Full Arm Chair 15 Nos. (B 27.1.3)	17,593			17,593
- 1	HP 280G2 Desktop 3 Nos. (B.27.1.3)	1,01,700			1,01,700
- 1	Iball Web Camera (B.27.1.3)	5,530	ľ		5,530
- 1	Lapto - HP 240G4 (B.6.4)	44,940			44,940
- 1	Steel Almirah 3 Nos. (B.27.1.3)	30,681			30,681
	Steel Computer Table 3 Nos. (B.27.1.3)	23,272			23,272
	Steel Deluxe Executive Table (B.27.1.3)	20,895			20,895
	Steet Glass Door Almirah 3 Nos. (B.27.1.3)	34,584	ļ		34.584
	UPS Numeric 600 Va. (B.6.4)	1,950			1,950
	Beetel M53N Model	950			950
	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				
	Microscope	1,28,960			1,28,960
	OAE Machine	2,70,400	l		2,70,400
	Indigenious Digital Audiometer Sound Treated Room	52,000 2,96,000			52,000 2,96,000
	Yanam Assets		Ì		
	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

Chartered Accountants

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

MISSION DIRECTOR Puducherry State Health Society Puducherry

Mission Director

For A.R. KRISHNAN & ASSOCIATES CHARTERED ACCOUNTANTS

P. GAJAPATHY

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

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

	Name of the Unit: Health System Strengthening	4	A
Date	Particulars	Amount (In Rs.)	Amount (In Rs.)
	D. I	(III KS.)	
	Balance as per Cash Book (as on date 31.03.2020)		9,14,31,029
10/02/02/02	Add: (1) Cheques issed but not encashed	1	
19/03/2020	B.6.3 Training - 9.5.29.2.	15,120	
	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 BIII.No.081 dated 17.02,2020 under CEA		
20/02/2020		1.50010	
30/03/2020	B.6.1 - HR State Co-Ordinator 16.1.3.1.3	1,76,912	
	PPA No.: C032070356307 being the amount paid towards		
21/02/2020	honorarium for the month of March 2020	15.00.000	
31/03/2020	PSHS - Routine Immunisation A/c. No.6019339132	17,00,000	
21/02/222	Ch. No. :094890 repayment of loan	40.00.000	
31/03/2020	PSHS - C - IPPI A/c. No.6029986949	42,00,000	
7.100.100.70	Ch. No. :085783 repayment of loan		
31/03/2020	PSHS - NIDDCP A/c. No. 6223100260	14,50,000	
	Ch. No. :094892 repayment of loan		
31/03/2020	PSHS - L - NMHP A/c. No.6019339427	91,45,000	
0.1.100.10000	Ch. No. :094893 repayment of loan	20.00.000	
31/03/2020	PSHS - NPHCE A/c. No.6204042617	20,00,000	
21/02/2020	Ch. No. :085784 repayment of loan	= =0 000	
31/03/2020	PSHS - NPCDCS A/c, No.6168118431	5,50,000	
21/02/2020	Ch. No. :094895 repayment of loan	1 12 00 000	
31/03/2020	PSHS - E - NVBDCP A/c. No.6019339507	1,43,00,000	
21/02/2020	Ch. No. :085781 repayment of loan	1 02 00 000	
31/03/2020	PSHS - A RCH Flexipool A/c. No.6019339030	1,92,00,000	
21/02/2020	Ch. No. :085782 repayment of loan	3 75 00 000	
31/03/2020	3. Indian Bank 6019339074 - CPHC	2,75,00,000	
21/02/2020	Ch. No. :Fund transferred from HSS TO CPHC	2 22 722	
31/03/2020	Yourself for Payment of RTGS	2,32,722	
	Ch. No. :085785 amount paid to local tv and fin radio towards		
21 (02 (202	Dengu awarness programme vide bill as per annexure		
31/03/2020	Yourself A/c CBDT	4,715	
	Ch. No. :085786 amount paid to local tv and fm radio towards		0.04.74.466
	Dengu awarness programme vide bill as per annexure		8,04,74,469
	(2) Credit entries made in the bank pass book but not shown		
	in the cash book		17 10 07 100
	Total		17,19,05,498
	Less: (1) Amount sent to Bank but not credited in the Saving Bank	İ	
	Account of the unit		

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

Place: Puducherry Date: 23.11.2020

For A.R. KRISHNAN & ASSOCIATES CHARTERED ACCOUNTANTS

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

State Finance Manager

\$TATE FINANCE MANAGER Pondicherry State Health Society Puducherry- 605 001. Mission Director

MISSION DIRECTOR
Puddcherry State Health Society
Puddcherry

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

A.R. KRISHNAN & ASSOCIATES

CHARTERED ACCOUNTANTS



AUDIT REPORT

INTRODUCTION:

We have audited the statement of expenditure and other financial statements of IMMUNIZATION STREGTHENING 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

AUDIT | CONSULTING | COMPLIANCE | OUTSOURCING

116

FRN: 009805S

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 STREGTHENING 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 STREGTHENING 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.

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.

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For A.R.KRISHNAN & ASSOCIATES Chartered Accountants

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

Partner. M.No.208959

FRN No. 009805S

Date: 23-11-2020

Place: Puducherry

A.R. KRISHNAN & ASSOCIATES

CHARTERED ACCOUNTANTS



MANAGEMENT LETTER

We have audited the financial statement of PONDICHERRY STATE HEALTH SOCIETY. NATIONAL HEATLH MISSION (NHM), IMMUNIZATION STREGTHENING 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 STREGTHENING 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 STREGTHENING 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. Co poputary CA.P. Gajapathy B. Com., F.C.A.,

Partner. M.No.208959

FRN No. 009805S

119

AUDIT | CONSULTING | COMPLIANCE | OUTSOURCING

FRN: 0098055 5

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

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

Partner. M.No.208959

FRN No. 009805S

Health Directorate Complex, If 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: Immunization Strengthening Project

Sl. No.	Sanction No. and Date	Amount (in Rs.)
1.	Outstanding amount of previous year (2018- 19)	6,88,203
2	Interest Received during the year 2019-20	21,806
		7,10,009

Certified that out of Rs.Nil of grants-in-aid sanctioned during the Financial Year 2019-20 in favour of Pondicherry State Health Society - National Health Mission (NHM), Immunization Strengthening Project, 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.21,806/received on account of Interest and Rs.6.88.203/- on amount of unspent balance of the previous year, an amount of Rs.51,00,000/- temporary loan refunded by various programme a sum of Rs.24,93,872/- has been utilized in 2019-20, for the purpose of Immunization Strengthening Project for which it was received, an amount of Rs.1,00,000/- loan given to other programme and that the balance of Rs.32,16,137/- remaining as the credit balance at the end of the year will be adjusted towards the grants-in-aid receivable under Immunization Strengthening Project during in the next financial 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.

Place: Puducherry Date: 23.11.2020

For A.R. KRISHNAN & ASSOCIATES CHARTERED ACCOUNTANTS

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

Chartered Accountants

MISSION DIRECTOR STATE FINANCE MANAGER Puducherry State Health Society

Mission Director

Pondicherry State Health Society Puducherry- 605 001.

Paducherry

Dr. ARUN, T, i.A.S.,

SECRETARY TO GOVERNMENT (HEALTH) GOVERNMENT OF PUDUCHERRY PUDUCHERRY

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:		Ву	Project Exps.	
	Cash at Bank	2,33,624		C.1.Rf Strengthening Projects	
	Cash in Hand	_		C.I.A Mobility Support for DLOs 16.3.A.B	88,424
	Casi iii Talia			C.I.C.Sup for Quart SL Review Meet for Dist. 16.2.M	1,815
To	Grant in Aid:			C.1.D.Quart Rev Meet Exclusive for RI 16.2.N	2,854
ſ	Grant Received from GOI			C.I.J AVD in Other Areas 14.2.5	5,28,000
	Grant Received from GOI			C.1.I POL For Vacine Delivery Frm State to D 14.2.6	25,656
	Miscellaneous Income:			C.I.J To Develop Microplan at Sub Centre 16.1.H	7,700
•	Bank Interest received	21,806	İ	C.1.K for Consolidation of Micro Plan 16.1.1	48,000
	Balix interest received	21,800		C.1.M.Consumables for Computer 1.3.2.4	2,250
Tr.	Branch / Divisions			C.2. Salary of Contractual Stafss	2,500
•	Puducherry District	9,93,130		C.2.1.Computer Assistants-State Level 16.8.1.3.10	3,99,372
	Karaikal District	3,99,813	1	C.2.2.Computer Assistant-District Level 16.8.2.1.9	8,13,935
	Mahe District	3,12,160		C.3.Training Under Immunization 9.5.10.1	3,13,733
	Yanam District	3,91,797		C.3.2 -3 Training Including Hep B, Meassles 9.5.10.1	5,28,340
		3,31,731		C.4.Cold Chain Maintenance	
To	Loans & Advances (Asset)			C.4 Cold Chain Maintenance 14.2.7	47,526
	Loan to RCH	1,00,000			·
	Loan to MFP			Branch / Divisions	
	Loan to NUHM	10,00,000		Puducherry District	9.45,989
				Karaikal District	3,94,896
To	Provision			Mahe District	3,23,372
	TDS	39.942		Yanam District	3,36,888
			Ву	Loans & Advances (Asset)	
		:		Loan to RCH	1,00,000
			Ву	Provision	
				TDS	39,942
			Ву	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

State Finance Manager

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

MISSION DIRECTOR
PHOLOGRAPH State Health Society
Puducherry

For A.R. KRISHNAN & ASSOCIATES CHARTERED ACCOUNTANTS

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

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.)
То	Project Exps.				
	C.1.RI Strengthening Projects		Ву	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	Ву	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	Ву	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		l		
	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, Meaasles	5,28,340			
	C.4.Cold Chain Maintenance				
	C.4 Cold Chain Maintenance 14.2.7	47,526			
Го	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 Partner, M. No. 208959 FRN No. 009805S

State Finance Manager
STATE FINANCE MANAGER

Pondicherry State Health Society Puducherry- 605 601. Mission Director

MUSSION DIRECTOR
Puducherry State Health Society
Puducherry

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		
·		Branch / Divisions	
		Pondicherry District	1,98,640
		Karaikal District	28,387
		Mahe District	70,819
	i	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

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

For A.R. KRISHNAN & ASSOCIATES

CHARTERED ACCOUNTANTS

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	
	Add: (1) Cheques issed but not encashed			
30/03/2020	C.2.1.Computer Assistants-State Level 16.8,1,3.10	29,953	29,953	
	Ch. No.: Being Honorarium Paid Towards Ca For The Month Of March 2020		-	
	(2) Credit entries made in the bank pass book but not shown in the cash book		••	
	Total	ļ	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	17,00,000	17,00,000	
	Ch. No. :Loan amount received from MFP		,,	
	(2) Bank charges debited in the bank account but not	İ		
	accounted for in the cash book			
	Balance as per Pass Book		11,87,266	

Place: Puducherry Date: 23.11.2020

ate 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

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

A.R. KRISHNAN & ASSOCIATES

CHARTERED ACCOUNTANTS



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,

AUDIT | CONSULTING | COMPLIANCE | OUTSOURCING

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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-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.
 - 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 C+AR AGO

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

FRN No. 009805S

A.R. KRISHNAN & ASSOCIATES

CHARTERED ACCOUNTANTS



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.

Place: Puducherry

Date: 23-11-2020

For A.R.KRISHNAN & ASSOCIATES Chartered Accountants

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

Partner, M.No.208959

**** 73735 58000

FRN No. 009805S

131

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

FRN No. 009805S

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: Pulse Polio Immunization

Si. No.	Sanction No. and Date	Amount (in Rs.)
1.	Outstanding amount of previous year (2018-19)	6,54,424
6	Interest Received during the year 2019-20	36,791
-		6,91,215

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), Pulse Polio Immunization, 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.36,791/- received on account of Interest and others and Rs.6,54,424/- on account of unspent balance of the previous year, an amount of Rs.68,00,000/- temporary loan refunded by various programme a sum of Rs.6,88,811/- has been utilized for the purpose of Pulse Polio Immunization for which it was sanctioned, an amount of Rs.Nil loan given to other progroamme and that the balance of Rs.68.02.404/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

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

Chartered Accountants

Pondicherry \$tate Health Society

Puducherry- 605 001.

MISSION DIRECTOR STATE FINANCE MANAGER Puducherry State Health Society **Puducherry**

Secretata

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

GOVERNMENT OF PUDUCHERRY PUDUCHERRY

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		Ву	Project Expenses:	
	Cash at Bank	3,34,762	ŀ	Banners	1,00,500
	Cash in Hand		İ	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			_	
	Puducherry District	5,27,617	By	Branch / Divisions	İ
	Karaikal District	1,02,221		Puducherry District	2,96,522
	Mahe District	27,590	l	Karaikal District	1,02,300
	Yanam District	31,383		Mahe District	27,673
		·		Yanam District	31,383
To	Loans & Advances (Asset)				· ·
	Loan to MPF	48,00,000	By	Closing Balance	
	Loan to NUHM	20,00,000		Cash at Bank	67,13,675
				Cash in Hand	
	Total	78,60,364		Total	78,60,364

Place: Puducherry Date: 23.11.2020

State Finance Manager

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

P. GAJAPATHY

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

Chartered Accountants

For A.R. KRISHNAN & ASSOCIATES

Missions Director

MISSION DIRECTOR

Puducherry State Health Society
Puducherry

Health Directorate Complex, Il 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.)
То	Project Expenses:		By	Grant in Aid:	
	Banners	1,00,500		Grant Received from GOI	
1	Booth Mobilisation	3,77,318			
	Contingency A/c	17,445	Ву	Miscellaneous Income:	
	Miking	6,040	`	Bank Interest received	36,791
	POL/Transport	55.109			
	State Level - IEC	20,108	Ву	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

FO. 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
Pugucherry State Health Society
Puducherry

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	
	1	- Cash at Bank	67,13,675
		- Cash at Bank	
Total	68,15,287	Total	68,15,287

Place: Puducherry Date: 23,11.2020

Mission Director

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

State Finance Manager

MISSION DIRECTOR
Puducherry State Health Society
Puducherry

For A.R. KRISHNAN & ASSOCIATES CHARTERED ACCOUNTANTS

P. Wyopcty P. GAJAPATHY Partner. M. No. 208959 FRN No. 0098058

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 issed but not encashed	but not shown in the	
	(2) Credit entries made in the bank pass book but not shown in the	ļ	
	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 p	per Pass Book		5,13,675

Place: Puducherry Date: 23.11.2020

For A.R. KRISHNAN & ASSOCIATES CHARTERED ACCOUNTANTS

P. GAJAPATHY Partner, M. No. 202959 FRN No. 6098058

State Finance Manager

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

MISSION DIRECTOR
Puddicherry State Health Society
Puddicherry

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

A.R. KRISHNAN & ASSOCIATES

CHARTERED ACCOUNTANTS



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:
 - In the case of the Balance Sheet, of the State of affairs of the society as at 31st March 2020.
 - 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 ARR PROPERTY OF THE PROPERTY O

For A.R. KRISHNAN & ASSOCIATES Chartered Accountants

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

FRN No. 009805S

A.R. KRISHNAN & ASSOCIATES

CHARTERED ACCOUNTANTS



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

hojaputy P. Gajapathy B. Com., F.C.A., Partner, M.No.208959

FRN No. 009805S

141

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

Partner. M.No.208959

FRN No. 009805S

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)

SI. 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.NII 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.

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.

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. 009805S

Chartered Accountants

Dr. ARUN. T. LAS., SECRETARY TO GOVERNMENT (HEALTH) GOVERNMENT OF PUDUCHERRY **PUDUCHERRY**

Secretary (Health)

143

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

Place: Puducherry Date: 23.11.2020

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
Pudueherry State Health Sucicly
Puducherry

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.)
Ву	Project Expenses: 10.2.Research & Surveys		1	Grant in Aid: Grant Received from GOI	
	10.2.2.IDD Survey/Resurvey 6.2.11 Supplies for NIDDCP	7,000	ı	Miscellaneous Income:	
	6.2.11.1 Supplies for PATIBLE 1	14,750		Bank Interest received	8,564
Ву	Excess of Income over Expenditure		То	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

Partner, M. No. 203959 FRN No. 009805S

State Finance Manager
STATE FINANCE MANAGER
Pondicherry State Health Society
Puducherry- 505 001.

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 Opening Balance Add: Excess of Income over Expendit Less: Excess of Expenditure over Inco	16,04,078 <u>13,186</u> 15,90,892	- Cash in hand	15,90, 8 92
Total	15,90,892		15,90,892

Place: Puducherry Date: 23.11.2020

State Finance Manager

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

uducherity State Health Society
STATE FINANCE Health Society
Pondicherry State Health Society
Puducherry 645 881.

For A.R. KRISHNAN & ASSOCIATES CHARTERED ACCOUNTANTS

So pute

P. GAJAPATHY Padner, M. No. 203059 FRN No. 0098055

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

Bank Reconciliation Statement for the financial year 2019-20

National Iodine Deficiency Disorders Control Programme (NIDDCP)

Date	Particulars Particulars	Amount	Amount
	Balance as per Cash Book (as on date 31.03.2020)		15,90,892
	Add: (1) Cheques issed 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		
31.03.2020	MFP LOAN	14,50,000	14,50,000
	Ch. No.:094892 Dt.31.3.2020, Repayment ofmloan 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 po	er Pass Book		1,40,892

Place: Puducherry Date: 23.11.2020

For A.R. KRISHNAN & ASSOCIATES CHARTERED ACCOUNTANTS

P. GAJAPATHY Partner, M. No. 208959 FRN No. 009865S

State Finance Manager

STATE FINANCE MANAGER Pondicherry State Health Society Puducherry- 605 001. Mission Director TOR
MISSION BIRECTOR
Puducherry State Health Society
Puducherry

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

R. KRISHNAN & ASSOCIATES

CHARTERED ACCOUNTANTS



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,

1 // 9

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.
 - 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

FRN: 009805S

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

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

A.R. KRISHNAN & ASSOCIATES

CHARTERED ACCOUNTANTS



MANAGEMENT LETTER

We have audited the financial statement of PONDICHERRYSTATE 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.

FRN: 0098058

For A.R.KRISHNAN & ASSOCIATES

Chartered Accountants

Place: Puducherry

Date: 23-11-2020

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

Partner, M.No.208959

FRN No. 009805S

152

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

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

FRN No. 009805S

Health Directorate Complex, H. 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.)	Certified that out of Rs.6,55,00,000/- of grants sanctioned
1.	Outstanding amount of previous year (2018- 19)	2,25,95,698	during the year 2019-20 in favour of Pondicherry State Health
2	No.L.19016/01/2019-NUHM(Pt-I), Dt.17,12.2019	81,00,000	Society - National Health Mission (NHM), National Urban
3	No.L.19016/01/2019-NUHM(Pt-I), Dt.17.12.2019	15,00,000	Health Mission, Government of Pondicherry, Health
4	No.L.19016/01/2019-NUHM(PI-I), Dt.17.12.2019	9,00,000	,
5	No.L.19016/01/2019-NUHM(Pt-I), Dt.17.12.2019	2,00,000	Department Camplex, II Floor, Victor Simonel Street .
6	No.L.19016/01/2019-NUHM(Pt-III), dt.31.12.2019	3,00,000	Puducherry - 605 001, under the Ministry / Department Letter
7	No.L.19016/01/2019-NUHM(P(-III), dt.31.12.2019	8,00,000	No, given in the margin, Rs.7.04,828/- received on account of
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	Interest and others and Rs.2,25,95,698/- on account of unspent
10	No.L.19016/01/2019-NUHM-PartV, dt.30,12,2019	5,00,000	balance of the previous year, an amount of Rs.3,91,00,000/-
11	No.L.19016/01/2019-NUHM-PartV, dt.30.12.2019	27,00,000	temporary loan received from various programme, an amount
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(1), dr.09.03.2020	30,00,000	of Rs.6,00,00,000/- loan refunded to various programme a
14	No.G.27017/44/2019-20 NHM (F)-Part(I), dt.09.03.2020	5,00,000	sum of Rs3,75,56,879/- has been utilized for the purpose of
15	No.L.19016/01/2019-NUHM(Pt-III). dt.31.12.2019	2,00,000	National Urban Health Mission for which it was sanctioned
16	No.L.19016/01/2019-NUHM(Pt-III), dt.31.12.2019	12,00,000	1 december 1 0 7 47 6 400
17	State Share	4,17,00,000	and that the balance of Rs.3,03,43,647/- remaining unutilized
18	Interest Received during the year 2019-20	7,04,828	at the end of the year will be adjusted towards of the grants
		8,88,00,526	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. hojo putry P. GAJAPATHY Partner, M. No. 208959

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

Chartered Accountants

STATE FINANCE MANAGER Pondicherry State Hashth Society Peducherry- 605 001. MISSION DIRECTOR
Puducherry State Health Society
Puducherry

sign Director

154

Dr. ARUN. T, LAS.,
SECRETARY TO GOVERNMENT
(HEALTH)
GOVERNMENT OF PUDUCHERRY
PUDUCHERRY

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)

SI. 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-1), 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.1.,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(l), 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

MISSION DIRECTOR Paducherry State Health Society

For A.R. KRISHNAN & ASMODIATES CHARTERED ACCOUNTANTS

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

Chartered Accountants

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

PHOHOHORRY

Puducherry

STATE FINANCE MANAGER Pondicherry State Health Society Puducherry- 605 901.

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 - CPHC

SI.	No.	Sanction No. and Date	Amount (in Rs.)
1	١.	Outstanding amount of previous year (2018- 19)	2,19,00,000
:	2	No.L.19016/01/2019-NUHM(Pt-III), dt.31.12.2019	2,00,000
:	3	No.L.19016/01/2019-NUHM(Pt-III), dt.31.12.2019	12,00,000
	İ		
	ĺ	··	
			2,33,00,000

Certified that out of Rs.14,00,000/- of grants sanctioned during the year 2019-20 in favour of Pondicherry State Health Society - National Health Mission (NHM), National Urban Health Mission - CPHC, 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.2,19,00,000/- on account of unspent balance of the previous year, an amount of Rs.1,09,00,000/temporary loan received from various programme, an amount of Rs.96,00,000/- loan given to various programme a sum of Rs.28,29,249/- has been utilized for the purpose of National Urban Health Mission - CPHC for which it was sanctioned and that the balance of Rs.2,17,70,751/- 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.

Checks carried out as per government guidelines.

Place : Puducherry Date: 23.11.2020

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

Partner, M. No. 208959 FRN No. 0098058

Chartered Accountants

STATE FINANCE MANAGER

Fondicherry State Health Society

Puducherry: 605 001.

MISSION DIRECTOR Puducherry State Health Society

Mission Director

Puducherry

(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 Urban Health Mission

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

	RECEIPTS	Amount (in Rs.)		PAYMENTS	Amount (in Rs.)
T o	Opening Balance		Ву	Project Expenses:	
	- Cash at Bank	83,762		HWC EXPENSES	1
	- Cash in hand	_		ASHA HWC Incentive	<u> </u>
	-			P.6.1.2. Additional Incentives for ASHS CPHC - H&WC	7,90,000
To	Grant in Aid:			INFRASTRUCTURE H&WC	' '
	Grant Received from GOI	2,38,00,000		P.4.2.2.1.UPHC U.5.1.1	11,58,820
	Grant in Aid State Share	4,17,00,000		P.3.5.2.1.Training/ Orientation of ANMs and Other Paramedical Staff P.9.IEC - BCC (H&WC)	1,73,069 7,07,360
To	Miscellaneous Income:	İ		P.2. Programme Management	
	Bank Interest received	7,04,828	1	P.2.1.State PMU	
				P.2.1.1.Human Resources U 16 8 1.1	6,61,512
To	Branch / Divisions			P.2,1.2,Mobility Support U.16.8.1,2	2,74,424
	Puducherry District	2,32,81,654		P.2.1.3.Administrative Expenses U.16.8.1.3	1,05,996
	Karaikal District	68,25,413		U.16.8,5, PM HR EPF	23,676
	Mahe District	37,01,829		P.2.2.District PMU	
	Yanam District	43,53,156]	P.2.2, L. Human Resources U. 16.8, 2, 1	12,65,251
			!	P.2.2.3 Administrative Expenses (Including Review Meetings, Workshops, Etc.)	50,747
To	Loans (Liability)	1		P.4 Strenthening of Health Services	1
	Loan Received From MFP	37,00,000		P.4.1 Human Resources	
	Loan Received From NVBDCP	27,00,000		P.4.1.1 ANMs/LHVs	
	Loan Received From RCH	1,22,00,000		P.4.1.1.1 UPHC ANMs U.8.1.1.1	1,72,94,314
			Į	P.4.1.2.Staff Nurse	' ' ' '
				P.4.1.2,1,UPHC U.8.1.2.1	20,09,875
To	Current Assets			P.4.1.3.MOs	
	Funds in Transit	2,19,00,000		P.4.1.3.1.MO at UPHC	
		l	Ì	P.4.1,3.1.1.Full-Time U.8.1.8.1.1	38,21,711
To	Loans & Advances (Asset)			P.4.1.5.Specialists at UCHC	1
	Indian Oil Corporation	17,784		P.4.1.5.7.Other Specialists Dentists U.8.1.7.1	18,79,545
	S.P. Malathi	2,78,725		P.4.1.6.f.ub Technicians	10,75,515
		1		P.4.1.6.1.UPHC U.8.1.3.1	8,73,663
Te	Provision	İ		P.4.1.7.Pharmacists	1 4,75,565
	CGST	1,572		P.4.1.7.1.UPHC U.8.1.4.1	9,50,332
	EPF EE Share A/¢	21,600		P.4.1 & Other Staff	7,00,000
	SGST	1,572		P.4.1.8.3.Others U.8.1.5.3	2,44,044
	TDS	38,430		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	5,50,120
				P.4.2.3. Operational Expenses (Rent, Telephone, Electricity Etc)	
		<u> </u>		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	1,51,272,
	1	ĺ		P.4.4.3.Any Other Procurement	14,84,850
				P.4 5.Out Reach Services	14,04,050
	1	l		P.4.5.1.UHNDs U.2.3.1	1,65,600
				P.6.Community Processes	,,000,
				P-6.1.ASHA(URBAN)	
ļ				P 6.1.1. Selection and Training U.3.1.2	4,32,802
İ				P.6.1.2.ASHA Incentives (U.3.1.1.1)	7,52,552
		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
			Ву	Loans & Advances (Asset)	
				Indian Oil Corporation	27,784
İ			I	S.P. Malathi	2,82,490

Health Directorate Complex, II Floor, Victor Simonel 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.)
		Ву	Branch / Divisions	
		ļ	Puducherry District	2,64,69,532
	l f	-	Karaikal District	72,29,437
			Mahe District	38,27,602
			Yanam District	49,20,036
		Ву	Current Assets	
			Funds in Transit	35,00,000
		Ву	Loans (Liability)	
			Loan Received From IMM	10,00,000
			Loan Received From tPPI	20,00,000
			Loan Received From MFP	37,00,000
			Loan Received From NVBDCP	33,00,000
			Loan Received From RCH	2,95,00,000
	<u> </u>	Ву	Provision	
	1 1		CGST	1,572
	il		EPF EE Share A/c	21,600
			SGST	1,572
			TDS	38,430
		Ву		
			Closing Balance	
	i		- 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-655 061,

Chartered Accountants

MISSION DIRECTOR Puducherry State Health Society Puducherry

Remain A. Co. Sept.

Health Directorate Complex, II Floor, Victor Simonel Street, Puducherry - 605 801

National Urban Health Mission

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

	EXPENDITURE	Amount	ļ	INCOME	Amount
		(in Rs.)	<u> </u>	INCOME	(in Rs.)
TΛ	Project Expenses:		_		
.,	HWC EXPENSES		Ву	Grant in Aid;	
	ASHA HWC Incentive	Ţ		Grant Received from GOI	2,38,00,000
	P.6.1.2. Additional Incentives for ASHS CPH	700000		Grant in Aid State Share	4,17,00,000
	INFRASTRUCTURE H&WC	790000	ı	No. 11 12 12 12 12 12 12 12	1
	P.4.2.2.1.UPHC U.5.1.1	11.68920		Miscellaneous Income:	
	P.3.5.2.1.Training/ Orientation of ANMs and	1158820	1	Bank Interest received	7,04,828
	P.9.IEC - BCC (H&WC)				
	P.2. Programme Management	707360			
	P.2.1.State PMU] .			
	P.2.1.1.Human Resources U.16.8.1.1	441513			
	P.2.1.2.Mobility Support U.16.8.1.2	661512 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	23070			
	P.2.2.1. Human Resources U.16.8.2.1	1265251			
	P.2.2.3 Administrative Expenses (Including Re				
	P.4 Strenthening of Health Services	30,47			
	P.4.1 Human Resources				i
	P.4.1.1 ANMs/LHVs	!			1
	P.4.1.1.1 UPHC ANMs U.8.1.1.1	172943146			
	P.4.1.2.Staff Nurse	17494314			
- 1	P.4.1.2.1.UPHC U.8.1.2.1	2009875			
	P.4.1.3.MOs	2009873			
	P.4.1.3.1.MO at UPHC				
	P.4.1.3.1.1.Full-Time U.8.1.8.1.1	3821711			
	P.4.1.5.Specialists at UCHC	3021/11	- 1		1
	P.4.1.5.7.Other Specialists Dentists U.8.1.7.1	1879545	ļ		
	P.4.1.6.Lab Technicians	10173431	ſ		
- 1	P.4.1.6.1.UPHC U.8.1.3.1	873663			
	P.4.1.7.Pharmacists	0/3003			[
- 1	P.4.1.7 LUPHC U.8.1.4.1	950332	- {		
	P.4.1.8.Other Staff	930332			
- 1	P.4.1.8.3.Others U.8.1.5.3	244044	ł		
- 1	P_4.1.11.Other Support Staff	244044			İ
	P.4.1.11.Other Support Staff(LDC) U.8.1.10.1	358128			1 1
	P.4.2.Infrastructure Strengthening	500,20	ı		
	P.4.2.3. Operational Expenses (Rent, Telepho]			
ĺ	P.4.2.3.1.Rent for UPHC U.5.1.4.1	286608	- 1		
	P.4.2.3.2.Operational Expenses (Excluding Re	191572			
	P.4.4.Procurement	171312			
	P.4.4.3.Any Other Procurement	1484850	- [[
- Ji	P.4.5.Out Reach Services	1 1040301	Ì		ļ
	P.4.5.1.UHNDs U.2.3.1	165600	-		† l
	P.6.Community Processes	. 250001			
	P.6.I.ASHA(URBAN)				
	2.6.1.1. Selection and Training U.3.1.2	432802			
	P.6.1.2.ASHA Incentives (U.3.1.1.1)	102002			
	P.9. PRINTING ACTIVITIES				
	P.9.1. Printing Activities U.12.1	10000	- [
	P.12.Employers Contribution U.8.3	2342980			
1		13,12,00			
0 E	Excess of Income over Expenditure	2,86,47,949	-		
+	W-a-l		\perp		
	Total	6,62,04,828	Щ.	Total	6,62,04,828

Place: Puducherry Date: 23.11.2020

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

CHAR FEED ACCOUNTANTS

P. GAJAPATHY Promiss Holizoss FRINDL burbussiss

Chartered Accountants

159

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

Capital Account Opening Balance Add: Excess of Income over Expenditure	2,86,47,949	Fixed Assets Puducherry State Assets: Canon MF4820D Printer (P.2.1.3) Desktop Hp 280G2 & UPS (P.2.1.3) L.G. Airconditioner 1.5 Tone (P.2.1.3)	78,600 1,84,200
Opening Balance	2,86,47,949	Puducherry State Assets: Canon MF4820D Printer (P.2.1.3) Desktop Hp 280G2 & UPS (P.2.1.3)	
, ,	2,86,47,949	Canon MF4820D Printer (P.2.1.3) Desktop Hp 280G2 & UPS (P.2.1.3)	
		Desktop Hp 280G2 & UPS (P.2.1.3)	1 04 300
	3,10,91,441		1 34 7(1)
	-, ,,		43,940
		Steel Almirah (P.2.1.3)	9,188
		Puducherry District Assets:	7,100
		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
İ		Mahe Assets:	45,000
		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	
1		Puducherry District	35,31,370
		Karaikal District	4,84,558
i		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 71 8 655001A7

Place: Puducherry Date: 23.11.2020

State Finance Manager

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

MISSION DIRECTOR Puducherry State Health Society

160

FOT A.R. "CRISHIAN & ASSOCIATES CHARTERED ACCOUNTANTS

P. hoppotey

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

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	Amount
		(in Rs.)	(in Rs.)
	Balance as per Cash Book (as on date 31.03.2020)	-	2,19,33,391
	Add: (1) Cheques issed but not encashed		
30/03/2020	INDIAN OIL CORPORATION	5,492	i
	C032071515275, Being advance amount payable to Indian		İ
	Oll Corporation towards POL charges for Director (HEalth)		
	vehicle no PY.01G.5157]
30/03/2020	P.2.1.1.Human Resources U.16.8.1.1	50,570	<u> </u>
	C032070347053, Being amount payable towards honorarium		
	for State NUHM staff for the month of March'2020		i
30/03/2020	P.3.5.2.1. Training/ Orientation of ANMs and Other Paramedic	35,609	
	C032071298990, Being amount payable to Mrs.		ľ
	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	ļ	
31/03/2020	Loan Received From IPPI	20,00,000	
	Ch. No.:169345, Being repayment of loan settled to IPPI		
	Programme		3,15,91,671
	(2) Credit entries made in the bank pass book but not shown		
	in the cash book		
	Total		5,35,25,062
	Less: (1) Amount sent to Bank but not credited in the Saving Bank		ı
	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		2,40,00,000
	(2) Bank charges debited in the bank account but not		- ,
	accounted for in the cash book		
	Balance as per Pass Book		2,95,25,062

Place: Puducherry Date: 23.11.2020

CLUS VICENSIA & ASSOCIATES CHARTE WELLCOCOUNTANTS

Pactner, M. No. 208959

FRN No. 0038658

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

Mission Director MISSION DIRECTOR Puducherry State Health Society Phaningry

Chartered Accountants

161

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

A.R. KRISHNAN & ASSOCIATES

CHARTERED ACCOUNTANTS



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,



103

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:-
 - In the case of the Balance Sheet, of the State of affairs of the society as at 31st March 2020.
 - 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.

C (FEN: 0098050)

Place:Puducherry Date:23-11-2020 For A.R. KRISHNAN & ASSOCIATES Chartered Accountants

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

Partner. M.No.208959

FRN No. 009805S

A.R. KRISHNAN & ASSOCIATES

CHARTERED ACCOUNTANTS



MANAGEMENT LETTER

We have audited the financial statement of PONDICHERRYSTATE 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.

GENERAL CUBLOS STORM

Place: Puducherry Date:23-11-2020 For A.R.KRISHNAN & ASSOCIATES Chartered Accountants

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

Partner. M.No.208959

FRN No. 009805S

136

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

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

Partner. M.No.208959

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FRN No. 009805S

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)

SI. 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.

. Checks carried out as per government guidelines.

Place: Puducherry Date: 23.11.2020

Mission Director

For A.R. KRISHNAN & ASSOCIATES CHARTERED ACCOUNTANTS

Partner, M. No. 208959

FRN No. 0098058

Chartered Accountants

STATE FINANCE MANAGER Pondicherry State Health Society

Puducherry- 605 001.

MISSION DIRECTOR Púducherry Stato Health Society

Puducherry

Dr. ARUN. T. I.A.S., SECRETARY TO GOVERNMENT

etary (Health)

(HEALTH) GOVERNMENT OF PUDUCHERRY PUBLICHERRY

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.)	L.	PAYMENTS	Amount (in Rs.)
To Opening Balance		By	Project Expenses:	
- Cash at Bank	10,74,298		E.1 Remuneration For Contractual Human Resou (16.8)	
- Cash in Hand			1.State Level HR -Under DCP-16.8.1.4	
			E.1.1 State Epidemiologist (16.8.1.4.2)	6,39,01
To Grant in Aid:			E.1.3 State Veterinary Consultant (16.8.1.4.2)	5,29,20
Grant Received from GOI	88,00,000		E.1.6 State Consultant Finance (16.8.1.4.2)	2,23,65
			E.1.7 State Data Manager (16.8.1.4.5)	3,81,88
To Miscellaneous Income:			E.1.8 State Data Entry Operator (16.8.1.4.9)	3,32,80
Bank Interest received	68,168		2. Dist Level HR Under DCP - 16.8.2.2	
			E.1.11 District Data Manager(16.8.2.2.5)	12,19,94
To Branch / Divisions			E.1.12 Data Entry Operator (Dist.)(16.8.2.2.9)	13,56,97
Puducherry District	6,79,200		E.1.9 District Epidemiologist (16.8.2.2.2)	4,37,97
Karaikal District	9,76,961		E.2 Training	
Mahe District	11,17,040		E,2.10 Others (HA/HI)	33,55
Yanam District	6,06,019		E.2.1 Medical Officers	41,50
i znak zname	,,,,,,,		E.2.3 Hospital Pharmacists/Nurses Training	44,64
To Provision			E.3 Laboratory Support	
Employee Share	21,600		E.3.2 Lab Consumables	12,74
GST	286	1	E.3.4 Referral Network of Laboratories (G.M.C Labs)	1,98,26
TDS	1,88,323	ľ	E.3.5 Expenses on Account of Cons(10.4.4)	23,54
103	1,50,323		E.4 Operational Costs	25,5 F
To Loans (Liability)			E.4.1 Mobility (16.3.G)	92,84
Loan From RCH	11,00,000		E.4.2 Office Expenses (16.4.E)	4,40,704
Loan Florit KCH	11,00,000		E.7.EPF(Employer's Contribution) (16.8.5)	64,35
To Current Assets	1 91 600	n	Branch / Divisions	
Programme Manager-IDSP	1,81,600	ву	h I	10,66,385
			Puducherry District	
			Karaikal District	11,86,53
			Mahe District Yanam District	10,87,03: 6,41,77;
			Tanam Osute	O,TI,
		Ву	Provision	
	1		Employee Share	21,600
	i		GST	280
			TD\$	1,88,32
		Ву	Current Assets	
			Programme Manager-IDSP	1,81,600
		Rυ	Loans (Liability)	
		٠,	Loan From RCH	11,00,000
		R⊷	Closing Balance	
		y	- Cash at Bank	32,66,325
			- Cash in Hand	32,00,32.
				1 40 40 40
Total	1,48,13,495		Total	1,48,13,49

Place : Paducherry Date: 23.11.2020

PROGRAMME MANAGER INTEGRATED DISEASE SURVEILLANCE PROGRAMME PUDLICHETTY State Health Society

PUBLICHERRY STATE HEALTH MISSION PUDUCHERRY

MISSION DIRECTOR Chartered Accountants

Puducherry

For A.R. KRISHINAN & ASSOCIATES CHARTERED ACCOUNTANTS

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

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.)
Тф	Project Expenses: E.1 Remuneration For Contractual Human		Ву	Grant in Aid:	
Ш	Resou (16.8)	1	l	Grant Received from GOI	88,00,000
H	1.State Level HR -Under DCP-16.8.1.4				"","",""
	E.1.1 State Epidemiologist (16.8.1.4.2)	6,39,012	Ву	Miscellaneous Income:	
H	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	ı		
	E.1.7 State Data Manager (16.8.1.4.5)	3,81,888	Ву	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			
i	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			
то	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. Wojerycoley P. GAJAPATHY Pariner, M. No. 208959 FRN No. 6098058

PROGRAMME MANAGER
INTEGRATED DISEASE SURVEILLANCE PROGRAMME
PUBLICHERRY STATE HEALTH MISSION
PUBLICHERRY.

Mission Director
MISSION DIRECTOR
Puducherry State Health Society
Puducherry

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 Expendit	27,94,537	·	
Less: Excess of expenditur over		Deposits (Asset)	
income		, , ,	
	91,98,130	Telephone Deposit	16,750
		Branch / Divisions	
		Puducherry District	4,18,648
		Karaikal District	2,23,320
1		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

Programme Manager
PROGRAMME MANAGER
INTEGRATES DISEASE SURVEILLANCE PROGRAMME

PUBLICHERRY STATE HEALTH MISSION PUBLICHERNY. Mission Director
MISSION DIRECTOR
Pudueherry State Health Society
Puducherry

For A.R. KRISHNAN & ASSOCIATES CHARTERED ACCOUNTANTS

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

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

Integrated Disease Surveillance Programme

Annexure for Fixed Assets as on 31.03.2020

SI. Na.	Name of the Assets	Opening Balance	Addition / Transfer Deletion	Closing Balance
	Fixed Assets		ļ	ļ
ļ	Karaikal	18,000		(000,81
1	Air Conditioner(KKL)	8,100		8,100
2	Fax Machine(KKL)			1,01,339
3	Furniture & Fixture(KKL)	1,01,339		9,99,703
4	Lab Equipments(KKL)	9,99,703		1,200
5	Telephone Modem(KKL)	1,200		56,452
6	Xerox Machine/Photo Copier(KKL)	56,452	 	50,455
	Mahe	1		7,555
1	Fax Machine(MHE)	7,555	1 1	40,207
	Furniture & Fixture(MHE)	40,207	I I	5,16,966
3	Lab Equipments(MHE)	5,16,966	L I	56,452
4	Xerox Machine/Photo Copier(MHE)	56,452]	30,432
•	Pondy]	36,200
1	Air Canditioner(Pdy)	36,200	1 1	1,14,500
2	Computer	1,14,500	[1 ' ' 1
3	Fax Machine(Pdy)	18,455	1	18,455
4	Purniture & Fixture(Pdy)	2,07,778	i I	2,07,778
5	Lab Equipments(Pdy)	14,71,002	!	14,71,002
ء 6	Office Assets	64,818	; 	64,818
7	Telephone Modem(Pdy)	1,200)	1,200
	Xerox Machine/photo Copier(Pdy)	48,660		48,660
8				
	Pondy State Canon LBP 6030B Printer (E.2.3)	6,300)	6,300
1		48,104	<u> </u>	48,104
2	Computer State	44,97	3)	44,973
3	Laptop (E.2.3, E.2.4, E.2.5 & E.2.7)	19,951	o l 1	19,950
4	Multifuncational Printer (E.2.7 & E.2.10)	8,64	1	8,644
5	Printer (State)	8,211	1	8,210
6	S Type Chair Standard Size (E.2.3)	250	I I	2,500
7	MIC-AHUJA WIRELESS MIC AWM490VI E.2.1	90	1 1	900
8	SPEAKER-CREATIVE SBS A60 E.2.1	135	· I	1,350
9	WEB CAMERA-LOGITECH C270 E.2.1	5,50		5,500
10	Monitor	1	1	ļ
•	Yanam	1,30,20	ol l	1,30,200
1	Auto Clave (E.3.1)	41,47		41,475
2	Binocular Microscope (E.3.1)	41,47	1 h	41,473
3	Centrifuge (E.3.1)	2,95,60		2,95,609
4	Civil Works		1	7.25
5	Fax Machine(YNM)	7,25 50,92		50,92
6	Hot Air Oven (E.3.1)	1		65,10
7	Incubator (E.3.1)	65,10	ł I	5,09,60
8	Lab Equipments(YNM)	5,09,60		33,60
9	Refrigerator (E.3.1)	33,60	1	10,29
10	Weighing Scale & Mixer (E.3.1)	10,29	1 1	56,45
11	Xerox Machine/Photo Copter(YNM)	56,4		51,57,00
	Total	51,57,0	UO}	2190/400

Place: Puducherry Date: 23.11.2020

Programme Manager

Chartered Accountants

MISSION DIRECTOR

- TED DISEASE SURVEILLANCE PAGGAMME PUDUICHETTY State Health Society For A.R. KRISHNAN & ASSOCIATES

PUDUICHETTY CHARTEPED ACCOUNTS PUDUCHERRY.

E GAJAPÄTHY

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

CHARTERED ACCOUNTANTS

Health Directorate Complex, II Floor, Victor Simonel 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 issed 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 & Unloding 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 attened 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		_
i	(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
INTEGRATED DISEASE SURVEILLANCE PROGRAMME PUBLICHERRY STATE HEALTH MISSION PUDUCHERRY.

Mission Director

Chartered Accountants

MISSION DIRECTOR

Puducherry State Health Society

Puducherry

For A.R. KRISHNAN & ASSOCIATES

CHARTERED ACCOUNTANTS

10.

P. GAJAPATHY

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

National Vector Borne Disease Control Programme (NVBDCP)

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

A.R. KRISHNAN & ASSOCIATES

CHARTERED ACCOUNTANTS



AUDIT REPORT

INTRODUCTION:

We have audited the statement of expenditure and other financial statementsof 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 financialstatements.

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 orerror.

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:-
 - 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. be jo puty

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

Partner. M.No.208959

CHARTERED ACCOUNTANTS



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.

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

Place: Puducherry

Date: 23-11-2020

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

P. Wagaputy

Partner, M.No.208959

73735 58000

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

Partner. M.No.208959

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)

\$1. 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
<u> </u>		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

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**

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

Chartered Accountants

Dr. ARUÑ. T. I.A.S., SECRETARY TO GOVERNMENT (HEALTH)

(Health)

GOVERNMENT OF PUDUCHERRY PUDUCHERRY

Health Directorate Complex, 11 Floor, Victor Simonei 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.)
Τo	Opening Balance		Ву	Project Exps.	
	- Cash at Bank	1,79,814		F.I.I Malaria	
	- Cash in Hand	-		F.1.1.D Monitorig Evaluation 16.1.5.3.8 /16.1.2.2.6	1,55,938
		•		F.1.1.G Training/capacity Building9.5.12.1	3,38,323
To	Grant in Aid:			F.1.2 Dengue & Chikungunya	
l	Grant Received from GOI	2,20,00,000	ľ	F.1.2a (li) Sentinel Surveilance Hospital 10.3.1.2	74,291
		ļ		F.1.2.C Monitoring & Supervision / Rapid Response 16.1.2.2.7	2,54,94
To	Miscellaneous Income:			F.1.2.E Case Management 1.1.5.1	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.I.2-1 - ASHA INCENTIVES DENGUE	8,292
Τo	Branch / Divisions			F.1.2.1 Training & WORKSHOP 9.5.12.2	29,950
	Puducherry District	8,96,887	ı	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 Surveillance10 3.1.5	29,360
			•	10.3.1.6 - Any Other	15,000
To	Current Assets			F 1.4.A.5 Lymphatic Filiaria 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.6.1.2.2a - 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
	Duties & Taxes				j
	GST	15,877	Ву	Branch / Divisions	
Ì	TD\$	8,308		Puducherry District	44,48,010
				Karaikal District	7,07,259
To	Loans & Advances (Asset)			Mahe District	4,14,745
	Maternity Hospital	74,291		Yanam District	2,05,385
ı			Ву	Current Assets	
]		Loan to MFP	93,00,000
		l i		Loan to NUHM	27,00,000
				Programme Manager-Puducherry	2,57,051
			Ву	Loans & Advances (Asset)	
				Advance to Amudhasurabhi	30,000
				Government General Hospital, Puducherry	1,00,000
		J		Indira Gandhi Government Medical Colleage & Reserch	1,00,000
				JIPMER	1,00,000
				Maternity Hospital	1,00,000
				Duties & Taxes	
				GST	15,877
				TD\$	8,308
			Ву	Closing Balance	
		1		- Cash at Bank	2,41,82,555
				- Cash in Hand	_
	Total	4,59,78,102	\dashv	Total	4,59,78,102

Place: Puducherry Date: 23.11.2020

CONTROL PROGRAMME (AVGOOR)

PUBLICHERRY

Mission Director

For A.R. KRISHMAN & ASSOCIATES **CHARTERED ACCOUNTANTS**

P. GAJAPATHY Partner, M. No. 208959 Chaffeldiac66666itigs

PROGRAMME MANAGER MISSION DIRECTOR NATIONAL VICTOR BUSINESSEASE Puducherry State Health Society MISSION DIRECTOR Puducherry

Health Directorate Complex, II Floor, Victor Simonel 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.		Ву	Grant in Aid:	
	F.1.1 Malaria			Grant Received from GOI	2,20,00,000
	F.I.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	Ву	Miscellaneous Income:	
	F.1.2 Dengue & Chikungunya			Bank Interest received	1,97,410
	F.1.2a (fi) Sentinel Surveilance Hospital 10.3.1.2	7429!			
	F.1.2.C Monitoring & Supervision / Rapid Response 1	254941	ļ		ŀ
	F.1.2.E Case Management 1, 1, 5, 1	83150			
	F.1.2.F Vector Control & Fogging Machine 3.2.5.2.1	636728			
	F.1.2-1 - 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				İ
	F.E.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 Filiaria Morbidity Mgt 1.1.5.3	264821			
	F.6.1.2.2. Procurement of Other Equipment				
	F.5.1.2.2a - 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			
Го	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

PROCKAMME MARAGER

NATIONAL VECTOR BURNE MISSASE Puducherry State Health Society CONTROL POEGRAMME (NVBBCP)

PODUCHERRY

Mission Director

Chartered Accountants

MISSION DIRECTOR

Puducherry

For A.R. KRISHNAN & ASSOCIATES CHARTERED ACCOUNTANTS

P. GAJAPATHY

Partner, M. No. 208959 FRN No. 009808\$

PONDICHERRY STATE HEALTH SOCIETYNATIONAL HEALTH MISSIONHealth 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	İ	Pondicherry State Assets	
Opening Balance	1,23,15,051	LED Monitor (F.1.2.I)	5,500
Add: Excess of Income over Expenditure	1,88,88,498	Modem Dlink DSL-2730U (F.1.2.I)	2,000
Less: Excess of expenditure over income		Revolving Chair (F.1.2.I)	3,500
- -	3,12,03,549	Steel Almirah (F.1.2.1)	7,100
		Microscope Binocular	4,26,000
		Pondicherry District Assets	
	ļ	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	
	i	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

CHARTERED ACCOUNTANTS

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

Chartered Accountants

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

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

183

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)	As.	2,41,82,555
	Add: (1) Cheques issed but not encashed		2,41,02,333
17/03/2020	Dr. S.Gunasekaran	2,528	
17/03/2020	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.	2,320	
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 & R! 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		
31/03/2020	Less: (1) Amount sent to Bank but not credited in the Saving Bank Account of the unit Loan to MFP	 1 43 00 000	 1,43,00,000
31,03,2020	Ch. No.: Loan amount received from MPF	1,70,00,000	19-10-100-1000
	(2) Bank charges debited in the bank account but not		
	accounted for in the cash book		
Balance as pe	r Pass Book		98,87,083

Place: Puducherry Date: 23.11.2020

For A.R. KRISHNAN & ASSOCIATES CHARTERED ACCOUNTANTS

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

Chartered Accountants

PROGRAMME MANAGER
NATIONAL VESTOR BORNE DISEASE
SUMMOD PROGRAMME (NVSDCP)
PROMISE (NVSDCP)

ogramme Manager

Priducherry State Health Society Priducherry

MISSION DIRECTOR

Mission Director

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

CHARTERED ACCOUNTANTS



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



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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- 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:-
 - 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.

ERN - 0006005

For A.R. KRISHNAN & ASSOCIATES Chartered Accountants

Place: Puducherry Date: 23-11-2020

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

CHARTERED ACCOUNTANTS



MANAGEMENT LETTER

We have audited the financial statement of PONDICHERRYSTATE 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.

GE (FRN: 6998065) 55

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

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.

C. (** EN ! 008-028) C.

For A.R. KRISHNAN & ASSOCIATES Chartered Accountants

Place:Puducherry

Date: 23-11-2020

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

Partner. M.No.208959

P. Cupoputey

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-NDCP/S.No.40, dt.22.08.2019	3,0 0,0 00
3.	F.No.G.27018/01/2019-NHM-F-NDCP- S.No.122, dt.31.12.2019	1,00,000
4	F.No.G27018/01/2019-NHM-F-NDCP- S.No.157, dt.19.03.2020	1,00,000
4	State Share	2,00,0 0 0
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 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.

. Checks carried out as per government guidelines.

Place : Puducherry Date: 23.11.2020

For A.R. KRISHNAN & ASSOCIATES CHARTERED ACCOUNTANTS

Partner M. No. 208959

FAN No. 009505S

Chartered Accountants

Secretary (Health)

Dr. ARUN. T, LA.S., SECRETARY TO GOVERNMENT (HEALTH)

GOVERNMENT OF PUDUCHERRY PUDUCHERRY

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

MISSION DIRECTOR Puducherry State Health Society Puducherry

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

4	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
				G.3.HUMAN RESOURCES & CAPACITY BUILDING	,
Τo	Grant in Aid:			G.3.2. Human Resources on Contract	İ
	Grant Received from GOI	5,00,000	l	G.3.2.A.Contractual Staff at State Level	
	Grant Received State Share	2,00,000		G.3.2.A. (!ii) Administrative Asst.(16.8,1,4.8)	2,73,765
		į		G.3.2.A. (Iv) DEO(16.8.1.4.9)	3,41,159
To.		ŀ		G.4.PROGRAMME MANAGEMENT	
	Bank Interest received	3,341		G.4.3.Office Operation & Maintenance	
				G.4.3.A.Office Operation State-Cell(16.4.H)	12,053
To.	Current Liabilities:	ŀ		G.4.3.B.Office Operation District-Cell(16.4.Q)	1,440
	Loan From RCH	3,00.000		G.4.3.C.Office Equipment&Maintenance-State(16.7.F)	5,260
				G.4.5.Mobility Support	
Τo	Duties & Taxes			G.4.5.A.Mobility-State Cell(16.3.L)	29,297
	TDS-Professional	61,488		G.4.2.Review Meeting(16.2.S)	1,000
	GST	188	1	G.5.OTHERS	
				G.5.1. Travel Expenses for Regular Staff(16.3.A.R)	22,258
To	Branch / Divisions				
İ	Pondicherry District	14,440	Ву	Current Liabilities:	
				Loan From RCH	3,00,000
Ιþ	Current Assets	1			
	Programme Manager	11,000	Ву	Duties & Taxes	
	İ			TDS-Professional	61,488
				GST	188
			Ву	Current Assets	İ
İ				Funds-in-Transit A/c	1,00,000
				Programme Manager	11,000
			Bv	Branch / Divisions	
			_,	Pondicherry District	20,260
		[Karaikal District	8
		1 1		Mahe District	8
				Yanam District	4
			Rν	Closing Balance	
			5	- 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

Mission Director

Chartered Accountants

ASSISTANT DIRECTOR (LEPROSY) **PUDUCHERRY**

MISSION DIRECTOR Pondicherry State Health Society Puducherry- 605 001.

For A.R. KRISHNAN & ASSOCIATES CHARTERED ACCOUNTANTS

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

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.)
То	Project Exps. G.2.DPMR G.2.2.Aids / Appliances(6.1.2.3.B) G.3.HUMAN RESOURCES &	13000		Grant in Aid: Grant Received from GOI Grant Received State Share	5,00,000 2,00,000
	G.3.2. Human Resources on Contract G.3.2.A. Contractual Staff at State Level		Ву	Miscellaneous Income: Bank Interest received	3,341
	G.3.2.A. (Iii) Administrative Asst.(16.8.1.4.8)	2737 6 5		Sunt interest received	3,511
	G.3.2.A. (Iv) DEO(16.8.1.4.9) G.4.PROGRAMME MANAGEMENT	341159	Ву	Excess of Expenditure over Income	
	G.4.3.Office Operation & G.4.3.A.Office Operation State- Cell(16.4.H)	12053			
	G.4.3.B.Office Operation District-Cell(16.4.Q)	1440			
	G.4.3.C.Office Equipment&Maintenance-State(16.7.F)	5260			
	G.4.5.Mobility Support G.4.5.A.Mobility-State Cell(16.3.L)	29297			
	G.4.2.Review Meeting(16.2.S) G.5.OTHERS	1000			
	G.5.1.Travel Expenses for Regular Staff(16.3.A.R)	22258	:		
To	Excess of Income over Expenditure	4,109			
	Total	7,03,341		Total	7,03,341

Place: Puducherry Date: 23.11.2020

Mission Director

P. GAJAPATHY

For A.R. KRISHNAN & ASSOCIATES

CHARTERED ACCOUNTANTS

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

Chartered Accountants

ASSISTANT DIRECTOR (LEPROS),
PUBLICHENRY

Programme Manager

MISSION DIRECTOR
Pondicherry State Health Society
Puducherry- 605 001.

Health Directorate Complex, II Floor, Victor Simonel 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 Expendit	4,109		' '
Less: Excess of expenditure over		Current Assets	
income			
	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
	i	- Cash in hand	
Total	13,26,317	Total	13,26,317

Place: Puducherry Date: 23.11.2020

Programme Manager

ASSISTANT DIRECTOR (LEPROSY) PUDUCHERRY

Mission Director

MISSION DIRECTOR Pondicherry State Health Society Puducherry- 605 901.

For A.R. KRISHNAN & ASSOCIATES CHARTERED ACCOUNTANTS

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

Chartered Accountants

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	- Aunt of the Assets	Opening Balance	Addition / Transfer	Deletion	Closing Balance
l	Karaikal District Assets	 			
	Display Board	718			
2	Mahe District Assets	1 "1	ĺ	ł	718
	Camera (M)	2,200			
	Duplicator Machine (M)	61,992	1	- 1	2,200
	Fax Machine (M)	27,454			61,992
	Furniture (M)	83,670			27,454
	Genereator (M)	27,892			83,670
	Lab Equipments (M)	1,26,779		ľ	27,892
	Mic Set (M)	8,145			1,26,779
	Name Board (M)	32,000	ĺ	1	8,145
	Shamyana Set (M)				32,000
	TV Set (M)	32,500		1	32,500
	Xerox Machine (M)	30,900		į	30,900
3	Puducherry District Assets	1,31,439	i		1,31,439
	Bus	41.77	1		
ľ	Car	41,737	- 1		41,737
J	Cassette Recorder	2,87,064		İ	2,87,064
	Computer	548	1	i	548
	Furniture	73,809			73,809
1	Genset	30,831	- 1		30,831
lı lı	Microscope	22,796			22,796
	Printer HP Laserjet M1005 (G.5.3.OE District)	7,282	1		7,282
5	Scanner Amplifier	12,750		1	12,750
	Typewriter	4,680		į	4,680
	JPS (G.4.3.B)	222			222
	Puducherry State Assets	1,850	1		1,850
	Computer UPS(G.5.4 Consumables)	_	1		}
ī	G Split Air Conditioner 1.5 Tonnes(G.5.3 OE)	3,700	1		3, 70 0
<u> 1</u>	Total	30,950			30,950
		10,83,908	0	0	10,83,908

Place: Puducherry Date: 23.11.2020

Programme Manager

PURUCHERRY

Mission Director

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

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

P. GAJAPATHY

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

Chartered Accountants

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
	Add: (1) Cheques issed but not encashed		
25/03/2020	G.3.2.A. (Iv) DEO(16.8.1.4.9)	23542	
	PPA.No.C032033461870, dt.25.3.2020 being the amount paid		
	towards Arrear to the NLEP staff for the F?Y 2019-20		
25/03/2020	G.4.3.C.Office Equipment&Maintenance-State(16.7,F)	590	!
	Ch. No. :C032038971860 dt.25.3.20 being the amount paid		1
	towards purchase of Tonner vide B.No.RIT19201121 dt.19.3.20		
27/03/2020	G.5.1.Travel Expenses for Regular Staff(16.3.A.R)	800	
	PPA.No.C032047626054 dt.27.3.2020 being the amount paid	000	
	towards TA/DA to the Regular staff to attend the NIKUSTH		
	Online Training on 27th Feb 2020		
31/03/2020	Loan From State RCH	200000	
	Ch. No.:084183 dt.31.3.2020 Repayment of Loan amount to	20000	
	State RCH Programme		
31/03/2020	G.3.2.A. (Iv) DEO(16.8.1.4.9)	44930	
	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		
31/03/2020	· · · · · · · · · · · · · · · · · · ·	70	
ŀ	Ch. No. :965011 dt.31.3.20 amount paid for GST		
27/03/2020	G.5.1.Travel Expenses for Regular Staff(16.3.A.R)	3605	
	PPA.No.C032048143029 dt.27.3.20 amount paid to M/s		
	Ganapathy Travels for undersigned and Physiotherapist went		
1	to Chennai Egmore for NIKUSTH Traning		
18/03/2020	G.4.3.A.Office Operation State-Cell(16.4,H)	352	273889
	Ch. No. :855515 dt.18.3.2020 amount paid to M/s BSNL vide		_,_,_,
ļ	B.No.SDCPY000155166 dt.18.3.2020	İ	
	(2) Credit entries made in the bank pass book but not shown		
Į.	in the cash book		
	Total		397599
[1	Less: (1) Amount sent to Bank but not credited in the Saving Bank		
	Account of the unit		
31/03/2020	GIA State Share	200000	200000
ĺ	Ch.305161 dt.31.3.2020 being the amount received from	i	
	NHM State Share for the FY 2019-20 vide Sanction		
	No.PSHM/SAM/GIA/2019-20 dt.31.3.2020		
i	(2) Bank charges debited in the bank account but not		
{a	accounted for in the cash book	 .	
	Balance as per Pass Book		1,97,599

Place: Puducherry Date: 23.11.2020

For A.R. KRISHNAN & ASSOCIATES CHARTERED ACCOUNTANTS

P. GAJAPATHY

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

Chartered Accountants

Programme Manager

Mission Director

ASSISTANT DIRECTOR (LEPROST)

PUDUCHERRY

Po

MISSION DIRECTOR
Pondicherry State Health Society
Puducherry- 605 001.

196

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

CHARTERED ACCOUNTANTS



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.

FRN : 009805

Place: Puducherry Date:23-11-2020

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

P. Wyoputy

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

5 73735 58000

Partner. M.No.208959

FRN No. 009805S

108

CHARTERED ACCOUNTANTS

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,

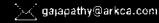
- a) With respect to FMR/SOEs, adequate supporting documents are maintained to support claims to the World Bank for reimbursements of expenditures incurred;
- b) Expenditures are eligible for financing
- c) Procurement of goods and services has been carried out as per the procurement manual issued by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

Place: Puducherry

Date: 23-11-2020

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

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



CHARTERED ACCOUNTANTS



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.

ERN GUSTUSS CO

Place: Puducherry Date: 23-11-2020 For A.R. KRISHNAN & ASSOCIATES Chartered Accountants

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

Partner. M.No.208959

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:

GeneralAdvances 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.

FRN: 005805S)

Place: Puducherry Date: 23-11-2020 For A.R. KRISHNAN & ASSOCIATES Chartered Accountants

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

Partner. M.No.208959

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

Partner. M.No.208959 FRN No. 0098058

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	29,00,00 0
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 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- haj putan

Partner, M. No. 208959

FRN No. 009805\$

Chartered Accountants

STATE FINANCE MANAGER

Pondicherry \$tate Health Society Puducherry- 605 001.

MISSION DIRECTOR Púducherry State Health Society Puducherry

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

v (Health)

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
Та	Opening Balance		D.	Project Eexps.	İ
	- Cash at Bank	7,53,365		H.1 Civil Work (5.3.14)	2,24,952
	- Cash in Hand	7,35,503	ì	H.2 Laboratory Materials(6.2.14.1)	26,01,360
	- Casii iii Haild			H.3 Honorarirum/Councelling Charges	
т.	Grant in Aid:				
10	Grant Received from GOI	2,00,00,000		H.5 Equipment Maintenance(6.1.3.1.C/ H.6 Training (9.5.14.1)	1,96,726
	Grant Received Holl GO1	2,00,00,000	1	H.7 Vehicle Operations (16.1 3.1.13)	4,18,525
та	Miscellaneous Income:			H.8 Vehicle Hiring (16.1.3.1.14)	36,834
10	Bank Interest received	60,141		H.9 Public Private Mix (Ppm) (15.5.1)	1,44,000
	Bank Interest received	00,141		H_10 Medical Colleges	1,14,000
т.	Branch / Divisions			H_11 Office Operations (Miscellaneous	
10	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	
	Yanam District	8,00,896		H_18 Patient Support & Transportation	
	ranam District	8,00,890	ļ	H_19 Supervision And Monitoring(16.1	
	Current Assets		l	H_21 EPF (Employer'S Contribution)-E	
10	Programme Manager (RNTCP)	1.00 4 8 0		H_Z1 EPF (Employer's Contribution)-E 	4,00,336
	Programme Manager (KN1CP)	1,09,680	1	6	
" l	To at 1. 0 MP		By	Current Assets	1.00.600
10	Duties & Taxes	2000		Programme Manager (RNTCP)	1,09,680
	GST TDS Contract	7,868 1,248		Fired 4	
	TDS-Contract		J-,	Fixed Assets	
	TDS-Professional	2,19,431	İ	FIXED ASSETS-KARAIKAL	24,981
				Digital Balance Scale-K	
				Full Arm Chair-K	3,427
				Office Table-K	6,586
				Steel Almirah-K	13,768
ı				Steel Computer Table-K	10,897
1				Steel Rack-K	5,605
ı				FIXED ASSETS-MAHE	25.000
l				Air Conditioner Ton-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	02.202
				Computer & Pheripherals-P	83,292
			Ву	Branch / Divisions	
				Pondicherry District	15,05,052
				Karaikal District	6,52,617
				Mahe District	1,48,74,170
				Yanam District	8,03,423
			D.	Duties & Taxes	
- 1			, , , , , , , , , , , , , , , , , , ,	GST Taxes	7,868
				TDS-Contract	1,248
				TDS-Professional	2,19,431
			D.,	Closing Balance	
			Бу	- Cash at Bank	2 17 584
	ļ			- Cash at Bank - Cash in Hand	2,17,584
\downarrow		4.44.24.211			
	Total	3,83,60,642	L.,.,	Total	3,83,60,642

Place: Puducherry Date; 23.11.2020

> For A.R. KRISHNAN & ASSOCIATES CHARTERED ACCOUNTANTS

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

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 Eexps.				
	H.1 Civil Work (5.3.14)	224952	То	Grant in Aid:	
	H.2 Laboratory Materials(6.2.14.1)	2601360		Grant Received from GOI	2,00,00,000
	H.3 Honorarirum/Councelling Charges (3.2.3)	4393025			
1	H.5 Equipment	1459618			
1	Maintenance(6.1.3.1.C/1.3.1.12)		То	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			
Ву	Excess of Income over Expenditure	3,47,823			
	Total	2,00,60,141		Total	2,00,60,141

Place: Puducherry Date: 23.11.2020

Programme Manager Programme Manager (NTEP) Puducherry State Health Mission

Puducherry

For A.R. KRISHNAN & ASSOCIATES CHARTERED ACCOUNTANTS

Partner, M. No. 208959

FRN No. 009805S

Chartered Accountants

MASSION DIRECTOR Paducherry State Health Society

Mission Director

Puducherry

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			
Add: Excess of Income over Expenditure	3,47,823	Branch / Divisions	
_	78,33,620	Pondicherry District	6,63,907
		Karaikal District	1,75,408
		Mahe District	37,083
		Yanam District	1,08,387
		Closing Balance	Ì
		- 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

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

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

Mission Director
MISSION DIRECTOR
Puducherry State Health Society
Puducherry

Chartered Accountants

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

Annexure for Fixed Assets as on 31.03.2020

Si. 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		5,6 9 5
	Vehicles-K	21,471			21,471
	FIXED ASSETS-MAHE			•	- X
	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	3650			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
					1,03,750
	Refrigerators-P	1,03,750	11 N 1 2 4		1,0

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	Addition /	Deletion	Closing
51. 110.	THIRE OF THE PERSON	Balance	Transfer	Borcoon	Balance
	Stabilizer-P	2,100			2,100
	Trolly-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
İ	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
j	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

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

Programmae Markage (NTEP)
Puducherry State Health Missien Puducherry

Mission Director MISSION DIRECTOR

Puducherry State Health Society Puducherry

Chartered Accountants

For A.R. KRISHNAN & ASSOCIATES

CHARTERED ACCOUNTANTS

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.)
П		Balance as per Cash Book (as on date 31.03.2020)		2,17,584
		Add: (1) Cheques issed but not encashed		
	31/03/2020	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	164578.00	1,64,578
		10%TDS (2) Credit entries made in the bank pass book but not shown in the cash book		
		Total Less: (1) Amount sent to Bank but not credited in the Saving Bank Account of the unit		3,82,162
		(2) Bank charges debited in the bank account but not accounted for in the cash book		
R	alance as pe	r Pass Book		3,82,162

Place: Puducherry Date: 23.11.2020

For A.R. KRISHNAN & ASSOCIATES CHARTERED ACCOUNTANTS

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

Chartered Accountants

Programme Manager Programmie 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		PAYMENT\$			
Previous Particulars Amoun		Amount	Previous Year	Particulars	Amount	
Year (Rs.)		(Rs.)	(Rs.)		(Rs.)	
<u> </u>	Opening Balance			Funds Utilised	•	
	Cash	j	18,69,254	H.1.Civil Work	2,24,95	
1,10,068	Bank	10,96,797	21,57,948	H.2.Lab MaterialS	26,01,36	
			33,03,000	H.3.Honorarium/councelling charges	43,93,02	
	Grant-in-aid			H.4.ACSM (IEC/Pubilicity)		
1,89,00,000	Grant-in-aid received from GOI	2,00,00,000	13,96,463	H.5.Equipment Maintenance	14,59,61	
25,00,000	Grant received as State Share		97,794	H.6.Training	1,96,72	
·			5,17,629	H.7.Vehicle Operation	4,18,52	
_	Miscellaneous Income		37,082	H.8.Vehicle Hiring	36,83	
55,896	Bank Interest	60,141	1,44,000	H.9.Public Private Mix (NGO/PP Support)	1,44,00	
			1,87,360	H.10.Medical Colleges	1,16,12	
	Loans & Advances		5,95,944	H.11.Office Operations (Misc.)	5,31,49	
24.000	CONFED	15,000	76,93,968	H.12.Contractual Services	82,67,75	
			1,91,755	H.13.Printing	2,82,27	
'	Loans (Liability		2,49,600	H.14 Research, Studies & Consultancy	2,11,86	
69.00.000	Loan received from State NHM	72,00,000		H.18.Patient Support & Transportation	1,04,30	
,			2,61,388	H.19.Supervision & Monitoring	2,56,90	
			4,53,077	H.20 Annual Increment		
			4,73,746	H.21 EPF -Employer contribution	4,66,55	
				Expenditure on Fixed Assets		
			8,600	H.1.Cívil Work	75,79	
				H.02 Lab. Materials	24,98	
				H.11.Office Operations (Misc.)	40,28	
			1,17,819	H.16.Procurement of Vehicles		
			2,36,740	H.17.Procurement of Equipment	1,16,19	
				Loans (Liability)		
ď			7 4 ,00 ,00 0	Loan repaid to State NHM	72,00,00	
				Loans & Advances (Asset)		
				IOCL XP	50,00	
			13,763	Advance to STLS		
				Bank Accounts		
			10,83,034	Cash at bank	11,52,36	
2,84,89,964	Total_	2,83,71,938	2,84,89,964	Total	2,83,71,93	

Programme Manager (TB control)
Programme Manager (NTEP)
Puducherry Stars hough Shesion
Puducherry

MISSION DIRECTOR
Photocory State Health Society

ery State Health Societ Puducherry For A.R. KRISHNAN & ASSOCIATES CHARTERED ACCOUNTANTS

P. GAJAPATHY
Partner M. No. 20895

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

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		
21,57,948	H.2.Lab MaterialS	26,01,360	1,89,00,000	Grant Received from GOI	2,00,00,00	
33,03,000	H.3.Honorarium/councelling charges	43,93,025	25,00,000	Grant received as State Sha		
	H.4.ACSM (IEC/Pubilicity)					
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	60,14	
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				
5,95,944	H.11.Office Operations (Misc.)	5,31,490				
76,93,968	H.12.Contractual Services	82,67,768				
1,91,755	H.13.Printing	2,82,276				
2,49,600	H.14.Research, Studies&Consultancy	2,11,860				
	H.18.Patient Support & Transportation	1,04,306				
2 81 388	H.19.Supervision & Monitoring	2,56,904				
	H.20 Annual Increment	2,00,00				
	H.21 EPF -Employer contribution	4,66,558				
	Loss on sale of vehicle (Yanam)	1,00,000				
	Execss of Income over expenditure c/f to Balance sheet	3,47,823				
2,14,55,896	Total	2,00,60,141	2,14,55,896	Total	2,00,60,1	

Programme Manager (TB CONTROL)
Programme Manager (N°CEP)
Puducherry State Health Mission
Podscherry

MISSION DIRECTOR
MISSION DIRECTOR
Puducherry State Health business
Puducherry

For A.R. KRISHNAN & ASSOCIATES CHARLERGE REDACCOUNTANTS

P. GAJAPATHY Partition M. No. 208959 PRN No. 009805S

P. lugopithy

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
	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	78,33,626

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

Fuducherry

MISSION DIRECTOR
MISSION DIRECTOR
Puducherry State Health Society
Puducherry

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

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

ANNEX-XVIII

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/DTCS	: PUDU	CHERRY						_		(Figure	s in Rupees)
						RECE	IPT\$					
		Opening Balance				 	i .					
SI No	Name of the district	Cash	l Rank	Sub-Total (3+4)	Grant-in-aid received from CTD	Grant-in-aid received from State Govt-	Other Grants/Loan from State NRHM	Misc. Receipts	(nterest	Sub-Total	Received from DTCS / STCS	Grand Total (11+12)
1	2	3	4	5	6	7	В	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		1,01,78,24
2	Pudecherry		1,53,309	1,53,309	1,48,50,000			15,000	24,170	1,50,42,479		1,50,42,47
3	Karaikal		47,794	47,794	15,00,000				5,052	15,52,846		15,52,84
4	Mahe		36,469	36,469	6,50,000			=	2,617	5 ,89,086		6,89,08
5	Yanam		1,05,860	1,05,860	8,00.000				3,423	9,09,283	ļ	9,09,28
	Total		10,96,797	10,96,797	2,00,00,000		72,00,000	15,000	60,141	2,83,71,938		2,83,71,93

(continued...)

Programme Manager (NIEP)
Programme Manager (NIEP)
Puducherry State Hearth Mission

PROBLEMS

MISSION DIRECTOR

MISSION DIRECTOR

Puducherry State Health Society Puducherry

P, GAJAPATHY

Partner, M. No. 208959

CHARTERED ACCOUNTANTS CHARTERED ACCOUNTANTS

RS No. 0098058

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

LAVIALE	OF THE STCS/DTCS:	PUDUCHERRY							(Figures	in Rupees)
					PAYM	ENTS				
					<u> </u>			Closing	g Balance	
SI No	Name of the district	Funds Utilised as per details enclosed	NRHM Expenditure/L oan	Advance	EMD/\$D	Transfer of Funds to STCS/ DTCS (or) Funds in Transif A/c	Total	Cash	Bank .	Grand Total
		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	ŀ	11,52,369	2,83,71,936

(continued...)

PROGRAMME MANAGER (TB CONTROL)

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

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

CHARTERED ACCOUNTANTS

P. GAJAPATHY

Partner, M. No. 208959

-31. No. 009805\$

S

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/DTCS: PUDUCHERRY

				<u>-</u>						FUNDS	UTILISED								
Si No	Name of the district	Civil Work	Lab. Consum-able	Honoradum	Equipment maintanence	Training	Vehicle Operation	Vehicle hiding	PPM (PP/NGO Soppod)	Medical calleges	Office Operations\	Contractual Services	Printing	Research, Studies & Consultancy	Procwement of Equipment	Patient Support & Transportation	Supervision & Monitoring	EPF Employer confibution	otal
1	2	3	4	- 6	7	8	9	10	11	12	13	14	15	16	17	18	19	22	22
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	381589	36834	144000	64366	408314	4574229	282276	211860	83 2 92	98941	28765	455667	1,43,78,572;
3	Karaikal		24,981	558500			15436				79724	652999				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
	∓ołal	3,00,748	26,26,341	43,93,025	14,59,618	1,96,728	4,18,525	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	4,66,558	1,99,69,589

PROGRAMME MANAGER (TB CONTROL)

MISSION DIRECTOR
MISSION DIRECTOR
Photochery State treath Society
Particles of Part

For A.R. KRISHNAN & ASSOCIATES CHARTERED ACCOUNTANTS

P. WHATERED ACCOUNTANTS

P GAJAPATHY other, M. No. 208959 a No. 609805\$

9,No.6

NATIONAL HEALTH MISSION

REVISED NATIONAL TUBERCULOSIS CONTROL PROGRAMME (RNTCP)

CONSOLIDATION SCHEDIALE (WORKING-SHEET) ATTACHED TO CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 1ST APRIL 2019 TO 318T MARCH 2020

_		 	т	, — —		т.					EXPENDITE	IRE									·
S.No.	Name of the Society	CIMI Work	Laboratory Material	Honoracium	Equipment Maintenance	Training	Vehicle Operations	Vehicle Hiring	PPM (PP/NGO Support)	Medical Colleges	Office Operations	Contractual Services	Peinting	essorch, Studies & Consultancy	recurement of Vehicle	recurement of Equipment	Patient Support & Fransportation	Supervision & Manitaring	P Employer contribution	Bakance being ancess of Income over Expanditure of to Balance Sheet	<u>.</u>
		3		5		8	9	10	11	12	13	14	15	16	17	18	19	20	22	23	-
_1	Puducherry State		3,90,580	<u> </u>	73,632				:	51,760	320	21,94,368						50,000			27,60,66
2	Puducherry	84,502	22,10,780	37,38,525	13,85,186	1,91,446	3,81,589	35,834	1,44,000	64,366	4,08,314			2,11,860			96,941		4,55,667	5.78.890	1,48,74,17
3	Karaikai			5,58,500			15,436				39,441	6,52,999					7,365				
3	Mahe	1,40,450		25,000	800	5,280	10,577		ŀ		30,130	2,73,702						57,369			
4	Yanam			71,000			10,923				53,285							93,228		1,09,309 2,527	6,52,61 8,03,42
	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			2 11 880			1.04.306		4,66,558		2,05,95,92

(CONTINUED)

Programme Males (Programme Males (Programme Males (Programme Males))
Puducherry State Haelth Mission
Puducherry

MISSION DIRECTOR
Puducherry State Health Society
Puducherry

CHARTERED ACCOUNTANTS

FOR A.R. KRISHNAN & ASSOCIATES
CHARTERED ACCOUNTANTS

P. L. Januar, T. J.

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

S.No.5(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-2028

ME OF THE	STCS/DTCS: PUDUCHERRY	-			INCOME	 .	(Figures i	n Rupees)
S.No.	Name of the Society	Grant ∼in-Aid received from Govt of India	Grant received from State Government -NRHM	Other Grants/ Gifts/ Donations	Interest	Miscettaneous Receipts- EMD etc.	Excess of Expenditur 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 <u>,</u> 781	27,60,66
2	Puducherry	1,48,50,000			24,170			1,48,74,170
3	Karaikal	15,90,000			5,052			15,05,052
4	Mahe	6,50,000			2,617			6,52,617
5	Yananı	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)
Pudischerry State Health Mission
California

MISSION DIRECTOR

Puducherry State Health Society Puducherry FOR A.R. KRISHNAN & ASSOCIATES
CHARTEREPEREDAUCUSHTANTS

P. W poputy

P GAJAPATHY

Tertner, M. No. 208959

- Rt. No. 009805\$

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 : PUDLICHERRY

S.NO.	PARTICULARS	Puducherry	Puducherry	Karaika)	84nha	Yanam	
1		State			Mahe	Tanam	Total
- '	LIABILITIES 2		3	4	5	6	7
·	1 Capital Fund			-			
i)	Opening Balance	40 44 554					
ii)	Add: Excess of income over expenditure	13,44,776	57,13,557	1,29,219	1,13,658	1,84,587	74,85,79
	brought over from Income &		5,78,890	1,92,878	1,09,309	2,527	8,83,60
Hi) 	Less: Excess of Expenditure over Income	5,35,781	İ				5,35,78
	Sub Total-I	8,08,995	62,92,447	3,22,097	2,22,967	1,87,114	78,33,62
	2 Curtrent Liabilities and Provisions			*,==,***		1,07,744	10,00,02
i)	EMD/Security Deposits						
ii)	Temporary loans & Advances	Ì					
					-		
	Total	8,08,995	62,92,447	3,22,097	2,22,967	1,87,114	78,33,62
						1	
	ASSETS						
1	Fixed Assets						
	i) Civil Works	86,047	29,39,175	1	1		30,25,22
) Civil Works (F)	66,304	4,86,718		15,000	11,477	5,79,49
	CIVIL WORKS (Stablisher)		20,009				20,00
) Vehicles		7,80,908	21,471	39,500	67,250	9,09,12
) Computer & Peripherals	2,66,701	6,16,656	36,495			9,19,85
) Photostat machine	1,14,608	2,43,329				3,57,93
	Other Office Equipments		19,154		_		19,15
) Lab Equipment		25,400		· · ·		25.40
Xi.) Furniture (computer tables+plastic char)	23,160	45,323	23,459	11,724		1,03,66
) Pedestal Fan		5,750				5,75
) Fax Machine	11,208	15,192				26,40
	LCD Projector		32,861			t	32,86
	Trolly		2,950			·	2,95
	Stabilisher		13,306		3,400	-	16,70
	Digital Camera	11,393					11,39
XVI	EPABX Intercom System		14,975	-		-	14,97
	Refrigerator		1,03,750		22,500	•	1,26,25
xviif	Walk n Tark	11,990					11,99
xix)	DVD Player		2,650				2,65
	Full arm Chairs		8,919	3,427	8,427		20,77
	Wooden TV Stand		1,350				1,350
	Wall Fan		5,300		2,538		7,830
XXIII)	Water Dispenser		9,800				9,80
ΧΧίν)			13,225			- 1	13,22
XXV)	3 Phase Control Switch for Genset	_ "	21,240			<u> </u>	
AAYI	Heit (HDC 3)		1,06,200		- 		
XXYİ)			94,400		- -		
	Digital Balance			24,981	20,399		_
	Office Table			6,586			·
	Steel Almirah			13,768	21,896	+	
	Steel Computer Table			10,897		 +	
	steel rack			5,605		·· - · · · ·	
	Air conditioner				28,000	+	
xxxiv)	Printer				12,600	- +	
_		5,91,411	56,28,540	1,46,689	1,85,884	78,727	66,31,251
	Receivables						, <u> </u>
	Current Assets			·	-		
	Loans/Advances (Asset)		-			+	
ii	Advance to IQCL XP		50,000	- -	- -		50,000
	Cash and Bank Balances						
	Cash in hand				1		<u> </u>
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	52,92,447	3,22,097	2,22,967	1,87,114	78,33,520

Programme Manager (TB control)
Programme Manager (NTEP) Puducherry State Houlth Mission

Puducherry

MISSION DIRECTOR CHARTERED ACCOUNTANTS

Phylianerry State Hosan Suvinty

Padachegry

P. GAJAPATHY

COMPLET SHOPE SAFECCIATES

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

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
11	Add funds received during the year (as shown under Receipts side of R & P A/c)	NIL
m	Total funds available (I + II)	NIL
IV i) ii) iii) iv) v)	Less Payments /Expenditure (details)	
V	Total Expenditure (i to iv)	NIL
VI	Closing Balance (as on 31/03/2020) (III - V)	OF A.R. KRISHNAN & ASSOCIATES CHARTERED ACCOUNTANTS
PROGRA Progran Puduche	MME MANAGER (TB CONTROL) THE MANAGER (TB CONTROL) THE MANAGER (TB CONTROL) THE MISSION DIRECTOR MISSION DIRECTOR MISSION DIRECTOR Puducherry Puducherry	

NATIONAL HEALTH MISSION

REVISED NATIONAL TUBERCULOSIS CONTROL PROGRAMME (RNTCP) SCHEDULE OF FIXED ASSETS ATTACHED TO THE BALANCE SHEET AS ON 31ST MARCH 2020

MME	OF THE STCS/DTCS: PUDUCH	ERRY	····	(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			36,24,7
2	Vehides	9,09,129			9,09,1
3	Computer & Peripherats	8,39,854	92,498		9,32,3
4	Photostat Machine	3,57,937	-		3,57,9
5	Lab Equipments	25,400	45,380		70,7
8	Other office Equipments	23,704			23,7
7	Furniture (Tables, TV stand)	1,38,537	62,179		2,00,7
8	Fax Machine	26,400			25,4
9	Digital Camera	11,393			11,3
10	EPABX	14,975	·		14,0
11	Refrigerator	1,03,750	22,500		1,26,2
12	Walk-N-Talk	11,990		-	11,9
13	LCD Projector	32,861			32,8
14	Stabilizers	7,912	6,694		14,60
_15	DVD Player	2,650		-	2,6
16	Wall Fan	7,638			7,8
17	Water Dispenser	9,800			9,80
18	Pedastal Fan	3,300			3,31
18	IRL equipments	2,21,840			2,21,84
19	Alroonditioner		28,000		28,00
	Total	63,74,000	2,57,251		66,31,25

Programme Manager (TB control)
Puducherry State Health Mission
Pouncherry

MISSION DIRECTOR
MISSION DIRECTOR
Paducherry State Hearth Society
Puducherry

AOTA.R. KRISHNAN & ASSOCIATES
CHARLERED ACCOUNTANTS

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

P. Worky

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	<u> </u>
	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/councelling 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	
11	H.11.Office Operations (Misc.)	1,16,126 5,71,773
12	H.12.Contractual Services	82,67,758
	H.13.Printing	2,82,276
	H.14 Research, Studies & Consultancy	
	H.17.Procurement of Equipment	2,11,860 1,16,191
	H.18.Patient Support & Transportation	1,16,191
	H.19.Supervision & Manitoring	2,56,904
	H.21.EPF Employer Contribution	4,66,558
	TOTAL EXPENDITURE	1,99,69,569
	Balance (includes advance)	12,02,369
1	Bank	11,52,369
	Advances	50,000
 	Committed Expenditure	30,000

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

MISSION DIRECT

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

accountants
p. Wyaputy

MASSION DIRECTOR
Puducherry State Health Successive Puducherry

P. GAJAPATHY

Partner, M. No. 208959 FRN No. 0098058

NATIONAL MEALTH MISSION

REVISED NATIONAL TUBERCULOSIS CONTROL PROGRAMME (RNTCP)

Reconciliation Statement of Consolidaed Quarterly Statement of Expenditure

with Audited Statement of Expenditure for the period from April-2019 to March-2020

	OF THE STCS/DTCS: PUDUCHERRY		(A)	mount in Rs.	<u> </u>
St. 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				
	Opening Balance	11,11,797	11,11,797	·	·
	GOI Grants	2,00,00,000	2,00,00,000		
	Grant from State Govt or other (Specify)				
	Loan/Transfer/Advances				
_	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		
	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			
]	Balance (including advances)	12,02,369	1,99,69,569 12,02,369		
	Bank	11,52,369	11,52,369		
	Advances	50,000	50,000		
\neg			00,000		

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 (NYEP)
Puducherry State Hardin Mission

Puducherry

MISSION OFFICEROR
Productionry State means Society

Pattucherry

FOR A.R. KRISHNAN & ASSOCIATES
CHARTERED ACCOUNTANTS

P. Wraputry

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

S.No. 14 NATIONAL HEALTH MISSION REVISED NATIONAL TUBERCULOSIS CONTROL PROGRAMME (RNTCP) SCHEDULE OF OUTSTANDING ADVANCES RECOVERABLE

S.NO.	PARTICULARS		AMOUNT OUTSTANDING FOR THE PERIOD (Rs.)									
		Less than 3 Months	3 to 6 Monhts	6 to 12 Months	More than a Year							
1		3	4	5	6							
1 Adv	ance tor Civil Work	NIL	NIL	NIL	NIL							
	ances for procurement of Vehicle/ ipment	NIL	NIL	NIL	NIL							
3 Adv	ances to Staff for expenses	NIL	NIL	NIL	NIL							
Tota	· 	NiL	NIL	NIL	NIL							

PROGRAMME MANAGER (TB CONTROL)

Programme Månager (NTEP)

Puducherry State Health Mission

Puducherry

MISSION DIRECTOR
Puducherry State Health Society
Puducherry

For A.R. KRISHNAN & ASSOCIATES

P. GAJAPATHY

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

S.No. 15 NATIONAL HEALTH MISSION REVISED NATIONAL TUBERCULOSIS CONTROL PROGRAMME (RNTCP)

5. <u>No.</u>		iculars	<u> </u>	Amount
1	Bank Balance as per Cash Book as or	31.03.2020		11,52,369
2	Add	ì		. ,,,,,,,,,,,
а	Cheques issued but not presented		ſl	
i	Cheque/PPA No.	Date	Amount	
1	C032067520418	30.03.2020	1,64,578	i
1	C032031047700	20.03.2020	4.838	
	C032031071041	20.03.2020	750	
	C032031084036	20.03.2020	400	

1]	Bank Balance as per Cash Book as o	п 31.03.2020	
2	Add	1	
a	Cheques issued but not presented		1
1	Cheque/PPA No.	Date	Amount
- 1	C032067520418	30.03.2020	1,64,57
ļ	C032031047700	20.03.2020	4,83
ľ	C032031071041	20.03.2020	75
	C032031084036	20.03.2020	49
	CII32031086267	20.03.2020	1,41
į	C032031078951	20.03.2020	1.47
	C032032204492	23.03.2020	4,99,16
	C032032368709	23.03.2020	1,93,96
l	C032032536408	23.03.2020	7,53
	C032032537399	24.03.2020	13,39
- 1	C032032538398	24.03.2020	35,28
	C032033249322	24.03.2020	12,74
ľ	C032033357781	24.03.2020	4,19
	C032038976172	25.03.2020	9,32
	C032087534109	25.03.2020	5,40
	C032067532110	25.03.2020	2,88,45
	C032023928363	30.03.2020	23,00
	C032023843780	30.03.2020	53,50
	C032023692099	30.03.2020	52,50
	C032025577559	30.03.2020	52,50
1 1	C0320255781\$9	30.03.2020	
]]	C032025788354	30.03.2020	5,50 6,50
	C032026580098	30.03.2020	50
1 }	C032026795575	30.03,2020	50
. i	C032026660128	30.03.2020	50
I 1	C032026687546	30.03.2020	
1 1	C032026781479	30.03.2020	25,00
J F	C032029600764	30.03.2020	20,50
	C032030111098	30.03.2020	2,000
	C032037020666	30.03.2020	2,500
1 F	C032036749582	30.03.2020	62,500
	C032041594196	30.03.2020	54,500
J	C032041471581	30.03.2020	1,000
1 7	C032047383237	30.03.2020	1,000
1 1	C032047702441	30.03.2020	501
1 7	C032047350052	30.03.2020	501
	0032060305403	30,03,2020	500
1 7	0032060192511	30.03.2020	500
1 7	0032060212948	30.03.2020	500
 	0032063167890	30.03.2020	5,000
1 1	0032063469311	30.03.2020	
	0032063082930	30.03.2020	10,000
- 1 - 1	032068944174	30.03.2020	10,000
	032068927358	30.03.2020	1,000
	0032070150793	30.03.2020	500
! 1	0032072283684	30.03.2020	36,814
_ i -	032072293802	30.03.2020	30,066
· · · ·	032072300523	30.03.2020	
· · · · ·	032072333433	30.03.2020	21,813 34,715
· · ·	032072663256	30.03.2020	15,316
· · ·	40002	30.03.2020	
.	40003	30.03.2020	98,100
- 1 ⊢	40004	31.03.2020	24,000
_ I - }-	40005		1,769
. F	40006	31.03.2020	1,062
_ I —	40007	31.03.2020	12,169
· -	FMS	31.03.2020	16,952
	 	31.03.2020	40,904
	· *	· · · · · · · · · · · · · · · · · · ·	4,546
	49296 FMS	31.03.2020 31.03.2020	4,54 1,10



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	
1	Sub Total- 2 (a)			20,80,17
b.	Bank interest credited by Bank but not			• •
Ç.	Unknown credit			
	Total-2 (a+b)		<u> </u>	
1	Total (1+2)	1		32,32,54
3	Less			,,-
В	Amount sent to Bank not credited			
	Cheque No.	Date	Amount	
i	455897	31.03.2019	20,00,000	
1	Sub Total- 3 (a)			
ь	Bank Charges debited by Bank but not	<u> </u>		
	Total - 3 (a+b)	1		
1	Balance as per Pass Book/ Bank Statem	ent - (1+2-3)		32,32,542

Programme Manager (the control)
Programme Manager (N (EP)
Puduchery State His Ha Mission
Puduchery

CHARTERED ACCOUNTANTS

MUSSION DIFFECTOR udychern Statu daeolin Society Peducherny

> A CONTRACTOR DATES MARTERED ACCOUNTANTS

P. GAJAPATHY

Partner, M. No. 208959 FRN No. 0098058

Annex-XVIII

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-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 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 (NTEP)

Puducheny State Health Mission Findneth tow MISSION DIRECTOR

CHARTERED ACCOUNTANTS

MISSION DIRECTOR

Puducherry

P. GAJAPATHY
Partner, M. No. 208959
FRN No. 0098058

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)

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.
- The expenditure is incurred with proper resolution of the STCS/DTCS.
- 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 pf 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)

Puducherry State Health Mission

Punberson y

mission director

Pudacherry State Heaves अवव्यक्त **Puducherry**

For A.R. KRISHNAN & ASSOCIATES CHARTERED ACCOUNTANTS

Partner, M. No. 208959

S.NO.-17

Annex- XX

Checklist for Financial Management- for use by STO

NAME OF THE STCS/DTCS: PUDUCHERRY SI.No Description No Remarks 1 Cash book and Bank book written up to date (indicate date). 2 Cash balance reconciles with physical cash in hand. (Do a cash count) 3 General Ledger is written up to date (indicate date). 4 All vouchers are serially numbered and filed properly. 5 Bank reconciliation's has been done as at the end of the previous month. 6 Stock register for drugs, consumables and printed materials is up to date. 7 Fixed asset register is up to date. 8 Are there advances outstanding for long. (greater than 6 months) 9 Are there any payments due to contractual staff salaries? What is the Ν duration and what is the outstanding amount due. 10 is there a backlog in preparation of SOE, utilization certificate or audit Ν report. 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 Beselfh Michigan

Phylodograp

WEIRECTOR

For A.R. KRISHNAN & ASSOCIATES

CHARTERED ACCOUNTANTS

uducherry State Health Society P. Wyorpedry

Partner, M. No. 208959

FRN No. 0098055

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
		. <u> </u>
1	NIL	NIL
`		-

Programme Manager (NTEP)
Puducherry State Cardle Mession

To

The Auditors (name of the Firm of Auditors)

I agree with the Management Replies

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

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
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1	NiL	NIII
·	NIL	NIL
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ı		

Programme MANAGER (TB CONTROL)
Puducherry Control Manager (TB CONTROL)
Puducherry Control Manager (TB CONTROL)
Puducherry Control Manager (TB CONTROL)

То

The Auditors (name of the Firm of Auditors)

I agree with the Management Repties

CHARTERED ACCOUNTANTS

MISSION DIRECTOR
MISSION DIRECTOR
Puducherry State Headin Society
Puducherry

For A.R. KRISHNAN & ASSOCIATES CHARTERED ACCOUNTANTS

P. GAJAPATHY

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

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

A.R. KRISHNAN & ASSOCIATES

CHARTERED ACCOUNTANTS



AUDIT REPORT

INTRODUCTION:

We have audited the statement of expenditure and other financial statements of NATIONAL VIRAL HEPATITIS CONTROL PROGRAMMEas 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

233

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.
 - 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

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

FRN No. 009805S

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A.R. KRISHNAN & ASSOCIATES

CHARTERED ACCOUNTANTS



MANAGEMENT LETTER

We have audited the financial statement of PONDICHERRYSTATE 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 ended2019-20. 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

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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. Wpputy

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.NiI on account of unspent balance of the previous year, a sum of Rs.NiI 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.

. Checks carried out as per government guidelines.

Place : Puducherry Date : 23.11.2020

State Fin Manager

State Fin Manager

STATE FINANCE MANAGER
Pondicherry State Health Society
Fuducherry 605 001.

Mission Director

MISSION DIRECTOR
Puducherry State Health Society
Puducherry

FOR A REALISHMENT TO SCOLATES CHARTERED ACCOUNTANTS

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

Chartered Accountants

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

vaffealth)

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

National Viral Hepatitis Control Program (NVHCP)

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

L	RECEIPTS	Amount (in Rs.)	_	PAYMENTS	Amount (in Rs.)
То	Opening Balance - Cash at Bank - Cash in hand		Ву	Current Assets Funds in Transit	8,00,000
To	Grant in Aid: Grant Received from GOI	12,00,000		Closing Balance - Cash at Bank - Cash in hand	4,06,005
To	Miscellaneous Income: Bank Interest received	6,005			
	Total	12,06,005		Total	12,06,005

Place: Puducherry Date: 23.11.2020

State Nodal Officer Works PUDUCHER TY

Photography

MISSION DIRECTOR Puduckerry State Health Society Puducherry

Chartered Accountants

For A.R. KRISHNAN & ASSOCIATES CHARTERED ACCOUNTANTS

P. Wopputy Partner, M. No. 208959 FRN No. 0098058

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	Ву	Grant in Aid: Grant Received from GOI	12,00,000
				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 Partner, M. No. 208959 Filis No. 009605\$

Chartered Accountants

STATE ROOM IN SOME THE PARTY.

CONCHERRY IS SHOWING

 $p_{\{i,j\}_{i=1,\dots,n},j\neq j}$

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 Viral Hepatitis Control Program (NVHCP)

BALANCE SHEET AS ON 31ST MARCH 2020

LIABILITIES	Amount (in Rs.)	ASSETS	Amount (in Rs.)
Capital Account Opening Balance		Closing Balance - Cash at Bank	4,06,005
Add: Excess of Income over Expendit Less: Excess of expenditure over income	12,06,005	- Cash in hand	
		Current Assets Funds in Transit	8,00,000
Total	12,06,005		12,06,005
Place: Puducherry		For A.R. M Chartes	RISHNAN & ASSOCIATE

Place: Puducherry Date: 23.11.2020

CHARTERED ACCOUNTANTS

Chartered Accountants

Paringr M. No. 208959 Flan No. 009865**S**

Programme Manager

MISSION DIRECTOR

Year State TOHERRY STATE REALIH SOCIETY AND SCHEROL

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

Name of the Unit: National Viral Hepatitis Control Program (NVHCP)

Date	Particulars Particulars	Amount	Amount
	Balance as per Cash Book (as on date 31.03.2020)		4,06,005
	Add: (1) Cheques issed 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		
3alance	as per Pass Book		4,06,005

Place: Puducherry Date: 23.11.2020

Programme Manager

FRANKER ON ASSESSED AND

For A.R. KRISHNAN & ASSOCIATES CHARTERED ACCOUNTANTS

Chartered Accountants

Part for M. No. 208959 Pisa No. ecseess

MISSION DIRECTOR

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

A.R. KRISHNAN & ASSOCIATES

CHARTERED ACCOUNTANTS



AUDIT REPORT

INTRODUCTION:

We have audited the statement of expenditure and other financial statements of **NATIONAL PROGRAMME FOR CONTROL OF BLINDNESS** as of 31stMarch, 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,

234

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 CONTROL OF BLINDNESS.
- 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 CONTROL OF BLINDNESS, 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:-
 - In the case of the Balance Sheet, of the State of affairs of the society as at 31st March 2020.
 - 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.
 - In case of Receipt and Payments Account, of the receipt and payments during the year ended on that date.

18 × 88

For A.R. KRISHNAN & ASSOCIATES Chartered Accountants

Place:Puducherry Date:23-11-2020

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

A.R. KRISHNAN & ASSOCIATES

CHARTERED ACCOUNTANTS



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

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

Partner. M.No.208959

FRN No. 009805S

247

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 Grantin-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/subcentres/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. hojonothy CA.P. Gajapathy B. Com., F.C.A.,

Partner, M.No.208959

FRN No. 009805S

FRN 009805S

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

GFR 12 - C I(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)

SI. 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.G27018/02/2019-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.

. Checks carried out as per government guidelines.

Place: Puducherry Date: 23.11.2020

Formula Nighnan & Associates Chartered accountants

P. Wajopush

Farther, M. No. 208959

Chartered Accountants

STATE FINANCE MANAGER Pondicherry State Health Society Puducherry, 601 863. MISSION DIRECTOR

Puducherry State Health Society

Puducherry

Mission Director

Dr. ARÚN. T, LA.S., SECRETARY TO GOVERNMENT (HEALTH)

ry (Health)

GOVERNMENT OF PUDUCHERRY
PUDUCHERRY

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

Head of Account: 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.)
Τo	Opening Balance		By	Project Exps.	
	- Cash at Bank	2,07,291		I.1-Recurring Grant in Aid	İ
	- Cash in hand			1.1.7-Management of Health Society-16	
				SBCS Staff Salary-16.8.1.5	
Го	Grant in Aid:		l	Administrative Asst.,-16.8.1.5.8	2,66,26
	Grant Received from GOI	76,00,000		Budget Officer-16.8.1.5.7	3,99,37
	State Share	6,00,000		Data Entry Operator-16.8.1.5.9	3,32,80
				Peon-16.8.1.5.10	1,33,11
Го	Miscellaneous Iucome:			1.1.7-Managment of Health Society-16.7.R	4,38,39
	Bank Interest received	26,102		I.1 3. Free Spect, School Students(2.3.3.2)	8,28,65
				1.1.4 Free Spect. for Old Person(2.3.3.3)	3,49,82
Го	Branch / Divisions			1.1.5.Recurring GtA Eye Bank (2.3.2.4)	2,64,00
-	Pondicherry	23,24,435		1.6. EPF (Employer Contribution @ 13.36%)-16.8.5	41,185
	Karaikai	59,400		1.2 Non-Recurring Grant-in-Aid	ĺ
	Mahe	70,000		1.2.1 GIA for Strengthening Dist. Hos	2,33,52
	Yanam	40,000		1.2.2 GIA for Strengthening Sub-Div. Hos	
				6.1.1.19b I 2.8 Mobile Ophthalmic Unit-2.1.3.2	1,28,01
î o	Provisions EDE Symplectic Pharm (2) 120/	27.57			
	EPF-Employee Share @12% GST	37,376 788	Бу	Fixed Assets	
	TDS Payable on Professional Fees (10%)	73,220		Puducherry District Assets: Auto Ref-Keratometer(Pdy)	20200
	100 Layude On Holessidian (Ces (1074)	75,220		Streak Retinoscope(Pdy)	3,92,000 1,51,200
'o	Loans (Liability)			Surgical Operating Microscope(Pdy)	4,98,400
	Loan Received From RCH Flexibl Pool	17,00,000		i i i i i i i i i i i i i i i i i i i	44204404
			By	Branch / Divisions	
ľø	Current Assets		-	Pondicherry	23,04,371
	Loan Paid to Mission Flexible Pool	11,00,000		Karaikal	1,41,736
ı				Mahe	71,708
ļ				Yanam	40,290
			Ву	Loans (Liability)	
	:			Loan Received From RCH Flexibl Pool	17,00,000
			ъ.	Provisions	
		ļ	- 1	EPF-Employee Share @12%	77 576
	ļ	1		GST	37,576 788
			- 1	TDS Payable on Professional Fees (10%)	73,220
ĺ			_		
			- 1	Current Assets Fund in Transit	50,00,000
		ļ	- 1		20,00,000
				Closing Balance	
		!		- Cash at Bank - Cash in hand	12,373
				' 	,
\downarrow	T. 4.	1 20 20 015	\perp		· · · · · · · · · · · ·
ㅗ	Total	1,38,38,812		Total FORAR, KRISHNAN & AS	1,38,38,812

Place: Puducherry

FOTATR. KRISHNAN & ASSOCIATES CHARTERED ACCOUNTANTS

Date: 23.11,2020

250

P GAJAPATHY Partner, M. No. 208959

First Chartered Accountants

TONTERN OF SEINDNESS Puducherry State Health Society

Puducherry

Puducherry

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		Ву	State Share	6,00,000
	SBCS Staff Salary-16.8.1.5				
	Administrative Asst.,-16.8.1.5.8	2,66,268	By	Miscellaneous Income:	
	Budget Officer-16.8.1.5.7	3,99,372	-	Bank Interest received	26,102
	Data Entry Operator-16.8.1.5.9	3,32,808			
	Peon-16.8.1.5.10	1,33,116			
	I.1.7-Managment 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			
	1.6. 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 I.2.2 GIA for Strengthening Sub-	2,33,520			
	Div.Hos 6.1.1.19b				
	I.2.8 Mobile Ophthalmic Unit-2.1.3.2	1,28,015			
ro	Excess of income over Expenditure	48,10,952			
	Total	82,26,102	\dashv	Total	82,26,102

Place: Puducherry Date: 23.11.2020

For A.R. KRISHNAN & ASSOCIATES CHARTERED ACCOUNTANTS

P. GAJAPATHY
Pactor M. No. 208959
FRA 10 0098658

Chartered Accountants

Programme Manager

CONTRACTOR OF BURNAUM FRANCE
CONTRACTOR OF BOOK TRANS

Mission Director
MISSION DIRECTOR
Puducherry State Health Society
Puducherry

251

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	<u>-</u>	
Less: Excess of Expenditure over Income		Deposits (Asset)	
	4,08,22,444	1	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	
	į	- Cash at Bank	12,373
Total	4,08,22,444	Total	4,08,22,444

Place: Puducherry Date: 23.11.2020

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Programme Manager

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Mission Director

MISSION DIRECTOR
Púducherry State Health Society
Puducherry

For A.R. KRISHNAN & ASSOCIATES CHARTEKED ACCOUNTANTS

P. GAJAPATHY Partier, M. No. 208959 FRN No. 0038058

Chartered Accountants

Health Directorate Complex, 11 Floor, Victor Simonel Street, Puducherry - 605 001

Head of Account: National Programme for Control of Blindness (NPCB)
Annexure for Fixed Assets as on 31.03.2020

81. No.	Name of the Assets	Opening Balance	Addition / Transfer	Deletion	Closing Balance
1	Karaikal District Assets				
	A-Scan Biometer(Kkl)	6,85,337	l		6,85,33
	Auto Refractometer(Kkl)	6,66,750			6,66,750
	Direct Ophthalmoscope (KKL)	13,260		İ	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(KkI)	5.00,000			5,00,000
	Scohietz Tonometer(Kkl)	1.04.676		į	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		1	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		i	3,60,000
	Slit lamp	313600		j	3,13,600
	Digital Auto lensometer	95200			95,200
	Auto Ref- Kerotometer	201600		ŀ	2,01,600
2	Mahe District Assets	201000			2,01,000
_	Applanation Tonometer (Mahe)	40,000			40.000
j	A-Scan Biometer(Mhe)	6,85,336			40,000 6,85,336
	Auto Ref Keratometer(Mahe)	6.66.750			
	Flash Autoclave(Mhe)	2.49,600			6,66, 75 0
	Fully Auto Tonometer(Mhe)	3,82,500			2,49,600 3,82,500
Į	Indirect Ophthalmoscope(Mhe)	1,03,020	1		
- 1	Keratometer (Manual)-Mahe	23,100	ŀ		1,03,020 23,100
	Nd-Yag Laser (Mahe)	6,41,061			6,41,061
	Ophthalmic Surgery Chair(Mhe)	16,120		1	
	Ophthalmic Surgery Table(Mhe)	37,440		!	16,120 37,440
	Phaco Emulsifier(Mhe)	24,07,850			24,07,850
	Slit Lamp (Mahe)	3.73,670			3,73,670
1	Surgical Operating Microscope(Mhe)	15,99,700			
3 1	Puducherry District Assets	15,77,700			15,99,700
- I	Applanation Tonometer(Pdy)	40,000	ĺ		40,000
	A-Scan Biometer(Pdy)	17,14,337		İ	17,14,337
	Auto Ref-Keratometer(Pdy)	20.90.600	3,92,000		
-	Auto Refractometer (Pdy)	2,75.400	3,72,000		24,82,600
1	Direct Ophthalmoscope(Pdy)	1	1		2,75,400
- 1	Flash Autoclave(Pdy)	1.81,870	-	1	1,81,870
- 1	Fully Auto Tonometer(Pdy)	4,99,200		-	4,99,200
	Indirect Ophthalmoscope(Pdy)	3.82.500			3,82,500
	Ophthalmic Surgery Chair(Pdy)	1,03,020	ŀ		1.03,020
- 1	Opthlmic Surgery Table (Pdy)	32.240			32,240
	Phaco Emulsifier (Pdy)	37,440	İ		37,440
	FRACO ERRUSHIEF (MOVI /	NEA 6,50,007		1	6.50,007

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		ľ	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		ļ	18,50,000
	Vision Drum(Pdy)	15,960			15,960
	Yag Laser(Pdy)	5,46,990			5,46,990
	Non-Contact Tonometer	360000		ŀ	3,60,000
	Paediatric Auto refractometer	330400			3,30,400
4	Puducherry State Assets		ľ		-,,
	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	ŀ		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
i	Tempo Traveller Mini Van(Pdy)	7,34,710			7,34,710
	Ups(Pdy)	9,250	i	-	9,250
	Video Indirect Ophthalmoscope(Pdy)	3,00,000			3,00,000
	Xerox Machine(Pdy)	95,760			95,760
5	Yanam District Assets	33,700	İ		73,700
,	Auto Ref Keratometer(Ynm)	2 73 000			2 72 000
i	Direct Ophthalmoscope(Ynm)	2,73,000			2,73,000
	Slit Lamp(Ynm)	13,260	1		13,260
	Surgical operating Microscope	34,000		•	34,000
		498400			4,98,400
İ	Non-Contact Tonometer	360000	İ		3,60,000
	Slit lamp	156800		1	1,56,800
	Digital Auto lensometer	95200	1		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

PRITTER MANAGER MISSION DIRECTOR Chartered Accountants

NATIONAL PHOCHEANING & JP Uducherry State Health Society ARRIENED ACCOUNTANTS:

Puducherry

Puducherry

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Periner, M. No. 208959 FAN No. 308855\$

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

Bank Reconciliation Statement for the financial year 2019-20

Head of Account: National Programme for Control of Blindness (NPCB)

Date	Particulars	Amount (in Rs.)	Amount (in Rs.)
В	salance as per Cash Book (as on date 31.03.2020)	(ID IXBA)	12,373
	.dd: (1) Cheques issed but not encashed		12,0 / 2
	Sudget Officer-16.8.1.5.7	85064	
	PPA No: being the amount paid towards honorarolumg for the month of March 2020		
26/03/2020 I.	1.7-Managment of Health Society-16.7.R	126410	
	Being The Amount Paid To The Npcb Staffs Towards Payment Of Da Charges For Attending Special Surgecal Eye Camp At Yanam From 26.02.2020 To 04.03.2020		
31/03/2020 L	oan Received From RCH Flexibl Pool	600000	
	Ch. No.: 421299 being loan amount repaid		
27/03/2020 I.	1.5.Recurring GIA Eye Bank (2.3,2.4)	264000	
	C032071416681 Amount Payable To Jipmer Opthalmic Meeting		
	Towards Eye Ball Collection Grant In Aid For The Period Of		
İ	January 2018 To December 2020.		
25/03/2020 Y	ourself for Payment of CBDT	3197	
	421290 Being the amount paid towards TDS for the period of April 2020 to March 2020	Ţ	10,78,671
}	(2) Credit entries made in the bank pass book but not shown in		. ,
	the cash book		
	Total		10,91,044
Le	ess: (1) Amount sent to Bank but not credited in the Saving Bank Account of the unit		
31/03/2020 St	ate Share	600000	
	Ch. No. :being grant in aid received		6,00,000
	(2) Bank charges debited in the bank account but not accounted for in the cash book		
			-
Balance as per F	ass Book		4,91,044

Place: Puducherry Date: 23.11.2020 TO A A TRIVENAN & ASSOCIATES SHARCERED ACCOUNTANTS

Page 11 No. 208959 Fals 164, 4058095

Programme Manager

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FONTHOLOS BUNDALLS

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MISSION DIRECTOR Púducherry State Health Society **Puducherry**

Chartered Accountants

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

A.R. KRISHNAN & ASSOCIATES

CHARTERED ACCOUNTANTS



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

257

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:-
 - In the case of the Balance Sheet, of the State of affairs of the society as at 31st March 2020.
 - 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

FRN: 0008055

For A.R. KRISHNAN & ASSOCIATES Chartered Accountants

P. Wyproy

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

A.R. KRISHNAN & ASSOCIATES

CHARTERED ACCOUNTANTS



MANAGEMENT LETTER

We have audited the financial statement of PONDICHERRYSTATE 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.

FRN: CO9805S

For A.R. KRISHNAN & ASSOCIATES Chartered Accountants

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

Partner. M.No.208959

P. hoppury

FRN No. 009805S

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. huyo puthy

CA P. Gaianathy R. Com.

Partner, M.No.208959

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

FRN No. 009805S

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 Mental Health Programme (NMHP)

S1. I	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 Simonel 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**

Partner. M. No. 208959 ERN No. 0098055 Chartered Accountants

Mission Director VAGER MISSION DIRECTOR

Pondicherry State Health Society uducherry State Health Society Puducherry-605 001.

Puducherry

(Health)

Dr. ARUN. T, LAS., SECRETARY TO GOVERNMENT (HEALTH) GOVERNMENT OF PUDUCHERRY PUDUCHERRY

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.)
То	Opening Balance	4,27,222		Project Exps. 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
To	Miscellaneous Income:			Fund Refund to Gol	90,00,000
	Bank Interest received	26,941	Ву	Current Assets Funds in Transit	25,00,000
	Loans & Advances (Asset)				
	Loan to MFP Programme Manager, NMHP	91,45,000 47,000	Ву	Loans & Advances (Asset) Programme Manager, NMHP	47,000
То	Branch / Divisions		By	Branch / Divisions	
	Puducherry District	86,138	•	Puducherry District	2,146
			Ву	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

FLY A KLERTSHNAN & ASSOCIATES GHARTERED ACCOUNTANTS

P. GAJAPATHY Partial M. No. 208959

FRN No. 909305**S**

Chartered Accountants

State Finance Manager

STATE FINANCE MANAGER
Pondicherry State Health Society
Puducherry- 605 881.

MISSION DIRECTOR
Puducherry State Health Society
Puducherry

Mission Director

283

NATIONAL HEALTH MISSION Health Directorate Complex, [] Floor, Victor Simonel 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.)
	Project Exps. 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 J 1.5.Operational Expenses of the District J_1.7.Miscellaneous/ Travel/ Contingency Fund Refund to GoI	9,722 10,036	Ву	Grant in Aid: Grant Received from GOI Miscellaneous Income: Bank Interest received Excess of Expenditure over Income	25,00,000 26,941 66,05,957
	Total Total	91,32,898		Total	91,32,898

Place: Puducherry Date: 23.11.2020

STATE FINANCE MANAGER Pondicherry State Health Society Puducherry- 605 901.

MISSION DIRECTOR Púducherry State Health Society
For 5 R, KRIDAN RES ASSOCIATES

Chartered Accountants

CHARGERED ACCOUNTANTS

P. Wyapists F. F. B. N. Ho 208959 FIGURO. 9003058

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
		Revolving Chair	2,970
i		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 MERICAGE ACCOUNTANTS

P. GAJAPATHY Paither, M. No. 208959

Palifner, M. No. 20895 FRM No. 009805**S**

Chartered Accountants

State Finance Manager

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

Miseion Director

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

Bank Reconciliation Statement for the financial year 2019-20

National Mental Health Programme (NMUD)

Date	Particulars	Amount (in Rs.)	Amount (in Rs.)
	Balance as per Cash Book (as on date 31.03.2020)		5,50,25
	Add: (1) Cheques issed but not encashed		3 ··· / ——
31.03.2020	Fund Refund to GoI	90,00,000	90,00,000
	Ch No: 153943Amount payable to "Pay and Accounts Officer, Ministry of	, 1,12,1000	20,00,000
	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
	Less: (1) Amount sent to Bank but not credited in the Saving Bank Account	.	-
31.03.2020	Loan Paid to MFP A/c.	91,45,000	91,45,000
	Ch. No. :Loan amount received from MFP	77,12,000	>1,42,000
	(2) Bank charges debited in the bank account but not accounted for in		-
alance as p	er Pass Book		4,05,257

Place : Puducherry Date: 23.11.2020

FOR A RUBERISHMAN & ASSOCIATES CHARLERED ACCOUNTANTS

Citizer, M. No. 208959 F(0) 3.5. 009805S

Chartered Accountants

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

Mission Director MISSION DIRECTOR Purucherry State Health Society

Puducherry

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

A.R. KRISHNAN & ASSOCIATES

CHARTERED ACCOUNTANTS



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

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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-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:
 - In the case of the Balance Sheet, of the State of affairs of the society as at 31st March 2020.
 - 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.
 - In case of Receipt and Payments Account, of the receipt and payments during the year ended on that date.

FRN: 0098055 ES

Place: Puducherry Date: 23-11-2020

For A.R. KRISHNAN & ASSOCIATES Chartered Accountants

P. Worder

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

FRN No. 009805S

A.R. KRISHNAN & ASSOCIATES

CHARTERED ACCOUNTANTS



MANAGEMENT LETTER

We have audited the financial statement of PONDICHERRYSTATE 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

FRN: 0608055

For A.R. KRISHNAN & ASSOCIATES Chartered Accountants

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

Partner. M.No.208959

P. Woruty

FRN No. 009805S

271

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

FRN No. 009805S

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

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

Chartered Accountants

For A.R. KRISHNAN & ASSOCIATES

CHARTERED ACCOUNTANTS

STATE FINANCE MANAGER

Pondicherry State Health Society Puducherry- 605 001.

MISSION DIRECTOR

Púducherry State Health Society Puducherry

Health) Dr. ARUN, T. I.A.S.,

SECRETARY TO GOVERNMENT (HEALTH) GOVERNMENT OF PUDUCHERRY

PUDUCHERRY

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.	
1	- Cash at Bank	13657		O.2. Recurring Grant	
1	- Cash in hand			12.15 Printing Activities Under NPCDSC	
			-"	12.15.1 Patient Referral Card at PHC Level	
To	Grant in Aid:			12.15.2 Patient Referral Cards at Sub-Cente	
	Grant Received from GOI	1000000)	O.2.1 Human Resources (16.4 Human Re	
	1			0.2.1.1 State NCD Cell (16.4.1.5)	
To	Miscellaneous Income:		By	O.2.1.1.1 Public Health Specialist(16.4.1.5.	540000
	Bank Interest received	53336		O.2.1.1.3 Finance Cum Logistic Consult(16	
) ,,,,,,		O.2.1.1.4 DEO(16.4.1.5.9)	110330
Ta	Loans & Advances (Asset)		0,	0.2.1.2 District NCD Cell(16.4.2.3)	110330
١.,	MFP Loan	3550000	J	O.2.1.2 District (40.0 Cen(16.4.2.3) O.2.1.2.4 DEO(16.4.2.3.9)	241000
ŀ	Deputy Director - IEC		1		341020
	Departy Director - IEC	100000	чву	O.2.2.1 Miscellaneous (Com., TA, DA, PC	-
T-	non-k and projets.			O.2.2.1 DNCD Cell CONTIGNENCY(16.1	348
To	Branch and Division	100/10		O.2.2.1 DNCD Cell (TA,DA,POL) (16.1.3.	9870
	Puducherry			O.2.2.1 SNCD Cell Contingency(16.1.4.1.1	54214
	Karaíkal	110358	1	O.2.2.1 SNCD Cell (TA, DA,POL) (16.1.3	31108
	Mahe	130230	1	0.2.3 IEC Activities Under NPCDCS	
	Yanam			O.2.3.1 State NCD Cell (IEC)(11.22.1)	203624
				O.2.3.2 District NCD Cell (IEC)(11,22.2)	75000
To	Provisions				
	GST	3490	By	Provisions	
	Professional TDS	80460		GST	3490
	TDS On Contract	3797		Professional TDS	80460
i				TDS On Contract	3797
					3,7/
			Ru	Loans & Advances (Asset)]
		1	,,,	MFP Loan	550000
				Deputy Director - IEC	100000
-				isopacy onecon - ize	100000
ı			Нv	Branch and Division	1
		ŀ	-'	Puducherry	509378
		į		Karaikal	7329
		ľ		Mahe	
ļ			ĺĺ	Yanam	100932
ĺ				r anam	2050
			By	Current Assets	
			- 1	Funds in Transit	10000000
			By	Closing Balance	
			-	- Cash at Bank	1366344
		i		- Cash in hand	1300577
+	Total	5657862		Total	EZEROZE.
	1 Otal	505/862		Total	5657862

Place: Puducherry Date: 23.11.2020

STATE PROGRAMA NCD CELL

PUDUCHERRY.

Mission Director Chartered Accountants

MISSION DIRECTOR of A.R. KEISHNAM & ASSOCIATES Puducherry State Health Society ARTERED ACCOUNTANTS

Puducherry.

P. GAJAPATHY

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

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

	EPENDITURE	Amount (in Rs.)		INCOME	Amount (in Rs.)
To	Project Exps.		ļ		
To	O.2. Recurring Grant		Ву	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	Ву	Miscellaneous Income:	
	O.2.1 Human Resources (16.4 Human			Bank Interest received	53,336
ı	O.2.1.1 State NCD Cell (16.4.1.5)				
To	O.2.1.1.1 Public Health	5,4 0 ,0 0 0	Ву	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)				İ
	O.2.1.2.4 DEO(16.4.2.3.9)	3,41,020			
To	O.2.2.1 Miscellaneous (Com., TA, DA,				İ
	O.2.2.1 DNCD Cell	348			
	O.2.2.1 DNCD Cell (TA,DA,POL)	9,870			i
Tο	O.2.2.1 SNCD Cell	54,214			
	O.2.2.1 SNCD Cell (TA, DA,POL)	31,108			ĺ
	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

Programme Manager

STATE PROGRAMME OFFICER
NCD CELL
PUDUCHERRY.

Mission Director
MISSION DIRECTOR

Puducherry State Health Society
Paducherry.

For A.R. KRISHNAN & ASSOCIATES CHARTERED ACCOUNTANTS

P. GAJAPATHY Partner, M. No. 208959 FR:: No. 0038056

Chartered Accountants

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

HOMES TRISHNAN & ASSOCIATES CHARTERED ACCOUNTANTS

P. GAJAPATHY Pattner, M. No. 208959 FRN No. 0098058

Programme Manager STATE PROGRAMME OFFICER NCD CELL PUDUCHERRY. Mission Director
MISSION DIRECTOR
Puducherry State Health Society
Puducherry.

Chartered Accountants

Health Directorate Complex, H. Floor, Victor Simonel Street, Puducberry - 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

SI. No.	Name of the Assets	Opening Balance	Addition / Transfer	Deletion	Closing Balance	
	Puducherry State					
	Chairs (S)	6,974	ļ		6,974	
	Computer(S)	1,68,000	.		1,68,000	
	Executive Table (S)	8,3 1			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)	32975			32,975	
	Computer Acer Veriton (Pdy-S)(O.1.8.1)	80850			80,850	
	D Link Dongle	2750			2,750	
	Kyocera Ecosys M2040dn	43290			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	
i	Steel Table (P)	23,442			23,442	
	2 HP Laptops (Pdy-D)(O1.1.1.2)	97800			97,800	
	Computer Acer Veriton (Pdy-D) (O.1.1.3.2)	40425			40,425	
	External Hard Disk (Pdy-D)(O1.1.1.2)	6950			6,950	
	Furniture (Pdy-D)(O1.1.3.2)	55099			55,099	
	HP Printer (Pdy-D)(O1.1.1.2)	3500			13,500	
	Micro Plywood Partition Cub Board (Pdy-	1			<u> </u>	
	DXO1.4.1.2)	3120			3,120	
	Wooden Book Shelf with Glass Door (Pdy-					
	D(O1.1.1.2)	38850			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	
İ	Steel Rack	5,758			5,758	
	Steel Revolving Chair	12,713			12,713	
	Mahe District		1			
	Computer (Mahe-D)(O1.1.1.2)	42,990	Ĭ		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	2,500			2,500	
	O.1.1.3.2 Furniture, Equipments, Computer Etc	99,800			99,800	
	Total	14,22,121	0		14,22,121	

Place : Puducherry Date: 23.11,2020

TOTALE KRISTINIANA ASSOCIATES CHARTERED ACCOUNTANTS

Partner, M. No. 208959 FRN No. 0098058 Chartered Accountants

NCD CELL PUDUCHERRY.

Mission Director MISSION DIRECTOR Puducherry State Health Society
Puducherry,

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 pe	r Cash Book (as on date 31,03,2020)		13,66,344
	Add: (1) Cheques issed but not encashed		
27/03/2020	O.2.2.1 SNCD Cell Contingency(16.1.4.1.13)	4535.00	
	PPA No. C032048030575,Being amount paid to M/s Raj Info		
	Tech towards Purchase of toner vide bill no. RITI920,0997,		
	01001 dt: 20.21.02.2020		
27/03/2020	O.2.2.1 SNCD Cell (TA, DA,POL) (16.1.3.1.20)	2478.00	•
	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)		
29/03/2020	O.2.1.1.1Public Health Specialist(16.4.1.5.1)	60345.00	
	PPA No:C03206753997 ,Being amount paid towards		
	Honorarium for the month of March 2020		
30/03/2020	O.2.2.1 SNCD Cell Contingency(16.1.4.1.13)	1500.00	68,858
	PPA No. C032066312538, Being amount paid to Dr. S.		
	Mohan Kumar, Mission Director towards DA for attending		
	National Consensus Meeting for scaling up of IHCl at New	i	
	Delhi on 31.07.2019	-	
	(2) Credit entries made in the bank pass book but not shown i]	
	Total	-	-
	Less: (1) Amount sent to Bank but not credited in the Saving Bank		14,35,202
31/03/2020	MFP LOAN	550000.00	
	Ch. No.:094895, Loan amount received from MFP		
	(2) Bank charges debited in the bank account but not account		5,50,000
Balance as p	er Pass Book		8,85,202

Place: Puducherry Date: 23.11.2020

FOLD REASSISSION & ASSOCIATES OF ARTERED ACCOUNTANTS

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

Programme Manager STATE PROGRAMME OFFICER NCD CELL PUDUCHERRY. Mission Director
MISSION DIRECTOR
Puducherry State Health Society
Puducherry.

Chartered Accountants

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

A.R. KRISHNAN & ASSOCIATES

CHARTERED ACCOUNTANTS



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

280

/ /1 FRN:00 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.

FRN: 0092058 F

For A.R. KRISHNAN & ASSOCIATES Chartered Accountants

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

Partner. M.No.208959

FRN No. 009805S

Place: Puducherry

Date: 23-11-2020

A.R. KRISHNAN & ASSOCIATES

CHARTERED ACCOUNTANTS



MANAGEMENT LETTER

We have audited the financial statement of PONDICHERRY STATEHEALTH SOCIETY, NATIONAL HEALTH MISSION (NHM), NATIONAL TOBACGO 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.

FRN: C39805S

For A.R. KRISHNAN & ASSOCIATES Chartered Accountants

Place: Puducherry

Date: 23-11-2020

P. Lopen why 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. Wornty

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

FRN No. 009805S

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)

SI. 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

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

Chartered Accountants

STATE FINANCE MANAGER
Pondicherry State Health Society

Puducherry- 615 691.

Mission Director

MIZSION DINTETOR
Puducherry State Health Society
Puducherry

Dr. ARUN. T, LA.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	
				M.1.1.2 Training of Health Professionals(9.5)	52,450
Τo	Grant in Aid:	1		M1.2 School Programme	,
	Grant Received from GOI	10,00,000		M.1.2.1 Coverage of Public School (2.3.3.4.)	59,500
				M.1.3 Flexible Pool	,
To	Miscellaneous Income:		ĺ	M1.3.5 Misc/Office Exp/DEO (16.8.2.3.9)	79,795
	Bank Interest received	35,465		M1.3.5 Misc./Office Expenses (16.4,W)	19,095
				M.2 Tobacco Sessation Centre	
To	Current Assets			M2.1 Training & Outreach	
	Fund in Transit A/c			M2.1.1 Weekly FGD with Tobacco Users (2.	7,155
	·			M.2.2 Contingency/Misc.	.,,
To	Branch / Divisions	.	1	M.2.2.2 Office Expenses (16.4.K)	1,300
	Pondicherry District	2,29,791	[M.3 State Tobacco Control Cell	1,000
			ł	M3.4 Manpower Support	
To	Duties & Taxes		•	M3.4.1 State Consultant (16.8.1.5.2)	5,29,200
	TDS Professional	52,920		M.5 EPF (Employer's Contribution)	J,E7,200
		32,720		EPF - Employer Contribution (Expn)- (16.8.5	10,496
Го	Loans & Advances (Asset)	•		Employar Contribution (Expiry (10.6.5	10,470
- •	Loan to RNTCP	7.00.000	R _v	Branch / Divisions	
		7,00,000	,	Pondicherry District	2,07,593
				Foliated States	2,01,393
			R _v	Duties & Taxes	
			 ,	TDS Professional	52,920
				123 Folessional	32,720
			P.	Current Assets	
			Бу	Funds in Transit A/c	10,00,000
		ı	'	r unas in Transit 2000	10,00,000
			Řν	Loans & Advances (Asset)	
				Loan to RNTCP	7 00 000
				Coan to RN ICP	7,00,000
		- -	ρ	Closing Balance	
ł			υу	Cash at Bank	£ 20 031
]			6,79,831
				Cash in Hand	
	TOTAL	33,99,335	\dashv	TOTAL	33,99,335

Place: Puducherry Date: 23.11.2020

Programme Manager

Programme Manager (NTCP)
Pucucherry State Health Mission
Puducherry.

Mission Director

MISSION DIRECTOR
Pondicherry State Health Society
Puducherry- 605 001.

Chartered Accountants

For A.R. KEISHNAN & ASSOCIATES CHARTERED ACCOUNTANTS

P. Wysputry P. GAJAPATHY

P. GAJAPATHY
Partner, M. No. 208959
FRN No. 009805\$

Health Directorate Complex, II Floor, Victor Simonel 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.)
Τo	Project Expenses:		By	Grant in Aid:	
	M.1 District Tobacco Society		1	Grant Received from GOI	10,00,000
To	M1.1 Training/Sensitization Prg		ŀ	•	
	M.1.1.2 Training of Health Professionals(9.5.18.1b)	52,450	Ву	Miscellaneous Income:	
	M1.2 School Programme	•	[Bank Interest received	35,465
То	M.1.2.1 Coverage of Public School (2.3.3.4.1) M.1.3 Flexible Pool	59.500			
	M1.3.5 Misc/Office Exp/DEO (16.8,2,3.9)	7 9,795			
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) M.2.2 Contingency/Misc.	7,155			
To	M.2.2.2 Office Expenses (16.4.K)	1,300			
	M.3 State Tobacco Control Cell				
Τo	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 Society
Puducherry - 605 001.

MISSION DIRECTOR

Chartered Accountants

Politic, # 508+ 145 \$ ASSOCIATES CHARTERED ACCOUNTANTS

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

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 ,70 4
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

Programme Manager

Programme Manager (NTCP)
Puducherry State Health Mission
Puducherry,

Mission Director

MISSION DIRECTOR
Pondicherry State Health Society
Puducherry- 605 001.

FOLA R WELLAN AR & ASSOCIATES CHARTERED ACCOUNTANTS

P. GAJAPATHY
Partner M. No. 208959
FICH No. 609805S

Chartered Accountants

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.)	
	Balance as per Cash Book (as on date 31.03.2020)		6,79,831	
	Add: (1) Cheques issed but not encashed			
30/03/2020	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 p	per Pass Book		7,19,521	

Place: Puducherry Date: 23.11.2020

Programme Wanager

Programme Manager (NTCP)
Pucucherry State (dealth Mission
Puducherry.

Mission Director

MISSION DIRECTOR
Pondicherry State Health Society
Puducherry- 605 001.

FOR A.R. KRISHNAN & ASSOCIATES
CHARTERED ACCOUNTANTS

P. GAJAPATHY Sarther, M. No. 208959 FAN No. 0098055

Chartered Accountants

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

A.R. KRISHNAN & ASSOCIATES

CHARTERED ACCOUNTANTS



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.
 - 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.

(FRN: 0098055)

Place: Puducherry

Date: 23-11-2020

For A.R. KRISHNAN & ASSOCIATES Chartered Accountants

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

Partner. M.No.208959

A.R. KRISHNAN & ASSOCIATES

CHARTERED ACCOUNTANTS



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.

Place: Puducherry

Date: 23-11-2020

For A.R. KRISHNAN & ASSOCIATES Chartered Accountants

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

73735 58000

Partner, M.No.208959

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NOTES ON ACCOUNTS

1. BASIS OF ACCOUNTING:-

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

2. METHOD OF RECORDING GRANTS AND OTHER INCOME:-

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

3. FIXED ASSETS:-

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

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

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

5. STATE TO DISTRICT TRANSFER OF FUNDS

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

G (con : Cacsoss) (3)

For A.R. KRISHNAN & ASSOCIATES Chartered Accountants

Place:Puducherry

Date: 23-11-2020

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

P. leaf agody

Partner. M.No.208959

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)

SI. No.	Sanction No. and Date	Amount (in Rs.)
1.	Outstanding amount of previous year (2018-19)	4,69,112
2 i 3.	F.No.G27018/02/2019-NHM-F-NCD-(Part-2) S.No.122, dt.19.03.2020 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	3,00,000 12,071
<u>.</u>		
		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.

Checks carried out as per government guidelines.

Place: Puducherry Date: 23.11.2020

For A.R. KRISHNAN & ASSOCIATES CHARTERED ACCOUNTANTS

Partner, M. No. 208959

FRN No. 009805S

Chartered Accountants

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STATE FINANCE MANAGER

MISSION DIRECTOR

Pondicherry State Health Society Puducherry State Health Society Puducherry- 005 001.

Puducherry

Mission Director

Dr. ARUN, T. LA.S., SECRETARY TO GOVERNMENT (HEALTH)

(Health)

GOVERNMENT OF PUDUCHERRY PUDUCHERRY.

Health Directorate Complex, Il Floor, Victor Simonel 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.)
То	Opening Balance		Ву	Project Exps,	İ
	- Cash at Bank	9,420	Ву	K.I. Recurring Grant-in-Aid	
	- Cash in hand	-		K.1.1. District Hospital	İ
				K.1.1.1 Machinery & Equipment6.1.1.21A	6,25,452
To	Grant in Aid:			K.1.1.2 Training of Doctors Staff From Chc9.5.17.1	240
	Grant Received from GOI	6,00,000		K.2. Non Recurring Grant in Aid	
				K.2.2 CHC	
To	Miscellaneous Income:		1	K.2.2.1 Machinery & Equipment6.1.1,21D	2,72,300
	Bank Interest received	12,071	ľ	K.2.3 PHC	
				K.2.3.1 Machinery & Equipment6.1.1.21E	92,484
Τo	Branch / Divisions				
i	Puducherry District	3,64,784	Ву	Current Assets	
	Junior Accounts Officer IGGGH&PGI	6,21,589		Funds in Transit A/c	6,00,000
То	Loans & Advances (Asset)		Ву	Branch / Divisions	
	MFP Loan A/c	34,00,000	1	Puducherry District	5,02,836
				Junior Accounts Officer IGGGH&PGI	2,01,589
To	Current Liabilities				, , , , , , , , , , , , , , , , , , , ,
	Central GST	35	Ву	Current Liabilities	
	State GST	35	ľ	Central GST	35,
				State GST	35
			Ву	Closing Balance	
			•	- Cash at Bank	27,12,963
			ļ	- Cash in hand	•
	Total	50,07,934		Total	50,07,934

Place: Puducherry Date: 23.11.2020

State Finance Manager

Mission Director

For A.R. KRISHNAN & ASSOCIATES CHARTERED ACCOUNTANTS

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

Chartered Accountants

STATE FINANCE MANAGER Pondicherry State Health Society Puducherry-605 001. MISSION DIFFLUXOR Puduchery State Health Society Purkethings

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	-		
	Chc9.5.17.1			Bank Interest received	12,071
	K.2. Non Recurring Grant in Aid				
;	K.2.2 CHC			Excess of Expenditure over Income	3,78,405
	K.2.2.1 Machinery & Equipment6.1.1.21D	2,72,300			
	K.2.3 PHC				
i	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

For A.R. KRISHNAN & ASSOCIATES CHARTERED ACCOUNTANTS

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

State Finance Manager

STATE FIRANCE MANAGER

Pondicherry State dealth Society Puducherry- 605 801.

Mission Director

MISSION DITECTOR Puduchers, white have been been by Published, 197

Chartered Accountants

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 Opening Balance Add: Excess of Income over Expenditure Less: Excess of Expenditure over Income	 3,7 8 ,405	Branch / Divisions Puducherry District Current Assets	1,77,744
	34,90,707	Funds in Transit A/c	6,00,000
		Closing Balance - Cash at Bank - Cash in hand	27,12,963
Total	34,90,707	Total	34,90,707

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

Mission Director

Chartered Accountants

STATE FINANCE MANAGER Pondicherry State Health Society Puducherry-605 001. MISSION DIFFECTOR
Puduchase Control Society

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 issed 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 p	er Pass Book		7,12,963	

Place: Puducherry Date: 23.11,2020

State Finance Manager

STATE FINANCE STARAGER

Pondicherry State Health Society

Puducherry- 8-6-981.

For A.R. KRISHNAN & ASSOCIATES CHARTERED ACCOUNTANTS

Chartered Accountants

P. GAJAPATHY

Partner, M. No. 208959

FRN No. 009805S

Mission Director

MISSION WINECTOR
Puducherry State Health Society
Puducherry

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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

A.R. KRISHNAN & ASSOCIATES

CHARTERED ACCOUNTANTS



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.

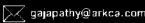
Basis for Opinion:

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

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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 **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.
 - 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.

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For A.R. KRISHNAN & ASSOCIATES Chartered Accountants

f. (who purity CA.P. Gajapathy B. Com., F.C.A.,

Partner. M.No.208959

FRN No. 009805S

Place: Puducherry Date: 23-11-2020

A.R. KRISHNAN & ASSOCIATES

CHARTERED ACCOUNTANTS



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.

CHRN COSCESSION

For A.R. KRISHNAN & ASSOCIATES Chartered Accountants

Place: Puducherry

Date: 23-11-2020

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

Partner. M.No.208959

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NOTES ON ACCOUNTS

1. BASIS OF ACCOUNTING:-

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

2. METHOD OF RECORDING GRANTS AND OTHER INCOME:-

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

3. FIXED ASSETS:-

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

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

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

5. STATE TO DISTRICT TRANSFER OF FUNDS

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

For A.R. KRISHNAN & ASSOCIATES Chartered Accountants

Place: Puducherry

Date: 23-11-2020

GHAN & ASSOCIATION OF THE STATE

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/nen-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: NJL

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

Bal (re year as a	nspent ances of irants ceived rs [figure (SI No.3 (mi)]	Interest Earned thereon	Interest deposited back to the Government		cived during	the year	Total Available ! funds (1+2- 3+4)	Expenditure incurred	Closing Balances (5-6)	
j 	NUL	NEL.	NIL	Sanction No.	Date (ii)	! Amount {iii} 		· · · · · · · · · · · · · · · · · · ·		
				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-m-sid-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	11,68,00,000

Details of grants position at the end of the year

- (i) Cash in Hand/Bank; NIL
- (ii) Unadjusted advances : Nil

(ini) 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

- (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
- (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 If 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 –If (to be formulated by the Ministry/Department concerned as per their requirements/specifications)

 For A.R. KRISHNAN & ASSOCIATES

requirements/specifications)

CHARTERED ACCOUNTANTS

Date: Place: 23.11.2020 Puducherry

P. Wooder

P. GAJAPATHY

Partner, M. No. 208959

Masion DireceRN No. 0098038cd Accounts of Dr. ARUN H. I.A.S., SECRETARY TO GOVERNMENT (HEALTH)

GOVERNMENT OF PUDUCHERRY PUDUCHERRY

Bee/c STATE FINANCE MANAGER

Pondicherry State Health Society Puducherry 600 001.

MISSION DIRECTOR

y State Hoalth Society Puducherry

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.	Saction 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			
Г	4	G.O.Rt.No.164, dt.31.03.2020	40% State Share	11,08,00,000			
		Total					

Certified that out of Rs.31,07,98,590/- of grants-in-aid sanctioned during the year 2019-20 in favour of Pondicerry State Health Socieity 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
Γ	1	Health System Strengthening	26,82,98,590
ľ	2	National Urban Health Mission	4,17,00,000
İ	3	National Blindness Control Programme	6,00,000
1	4	National Leprosy Eradication Programme	2,00,000
i		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 fulfitled and that we have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Puducherry State Hualth Society

Paducherry

Kinds of checks exercised: Examining of:

1. Vouchers

2, Cash book

Ledgers 3.

Place : Puducherry Date : 23.11.2020

State Fin Manager

STATE FINANCE MANAGER Pondicherry State Health Society

Puducherry- 605 001.

For A.R. KRISHNAN & ASSOCIATES CHARTERED ACCOUNTANTS

Partner, M. No. 208959

FRN No. 009805S

Chartered Accountants

Dr. ARUN. T. LA.S.,

SECRETARY TO GOVERNMENT (HEALTH)

Secret

GOVERNMENT OF PUDUCHERRY **PUDUCHERRY**

Pondicherry State Health Society Health Department Complex, II Floor, Victor Simonel 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 - Cash in Hand - Cash at Bank Grant in Aid: Grant Received from UT of Puducherry	31,07,98,590	Grants distributed Mission Flexible Pool A/c NLEP NPCB NUHM Closing Balance - Cash in Hand - Cash at Bank	26,82,98,590 2,00,000 6,00,000 4,17,00,000
		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 595 001. Mission Director

MISSION DIERCTOR
Puduchery Seas Health Society
Pudgetons

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, 11 Floor, Victor Simonel Street, Puducherry – 605 001

STATE SHARE

BALANCE SHEET AS ON 31ST MARCH 2020

Lîabilities		Amount (In. Rs.)	Assets		Amount (In. Rs.)
Undistributed Grant Less: Overspent during the year	-	-	Current Assets Cash at Bank Fund in Transit	:	
					-

Place: Puducherry Date: 23.11.2020

State Finance Manager

STATE FINANCE MANAGER Pondicherry Clate Health Society Puducherry- 605 601. 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

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

A.R. KRISHNAN & ASSOCIATES

CHARTERED ACCOUNTANTS



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.
 - 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.

GERNAN & ASSOCIATION OF THE STATE ACCOSTS

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

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A.R. KRISHNAN & ASSOCIATES

CHARTERED ACCOUNTANTS



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.,

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Partner, M.No.208959

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NOTES ON ACCOUNTS

1. BASIS OF ACCOUNTING:-

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

2. METHOD OF RECORDING GRANTS AND OTHER INCOME:-

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

3. FIXED ASSETS:-

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

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

FRN: 0098068

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

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

P. Copoputay

Partner. M.No.208959

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 Refferal Transport

2. Whether recurring or non-recurring grants: Recurring Grant

Grants position at the beginning of the Financial year (i) Cash in Hand/Bank: 1.05,518/-

(ii) Unadjusted advances : 61,603/-(iii) Total: L67.121/-

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

Unspent Balances of Grants received years [figure as at St. No.3 (iii)]	Interest Earned thereon	Interest deposited back to the Govern-	Grant recei	ved during th	Expenditure Closing Balances (S-6)			
i	2	3		4		5	6	7
1,67,121	6,230 	16,980	Sanction No.	Date (ii)	Amount (III)	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 wi	se utilization	of grants	! :					
Grant-	in-aid- Gene	rel	Grant-in-ak	d– Salaty		and-creation (all assets	То	otal
			1,67.1	121			. 1,61	7,121
-	1,00,000		14,30,				15,3	0.654
	1,00,000		12,50,	194			13.5	0,194
	2,00,000		15,82,	56L				2,561
	60,3 20		13,41.	790				2,110
			17,02,	243			17,0	2,243

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 cheeks to see that the money has been actually utilized for the purpose

- G O.Rt. No. 158, dt 28.03 2020 approved an amount of Rs. 18,52,673/- hut, actual received an amount of Rs. 17,69,673/and remaining balance to be released Rs.83,000/- (BEANS Freezed)
- (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 Govi 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

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

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

Date

23.11.2020

Place.

Puducherry

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CHARTERED ACCOUNTANTS

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Mission Director P. GAJARATHE Accountants

Secreta Dr. AR ∕**7**′, I.A.S.,

(HÉALTH) GOVERNMENT OF PUDUCHERRY

Pondicherry State Health Society Puducherry- €65 081,

Partner 14 No. 208959

Paductiony Anna Item FRN 40 0198055 Fusicionry

SECRETARY TO GOVERNMENT

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

GFR 12 - C i(See Rule 239)I

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 Charted Accountants and accompanied by Auditor's Report

Place : Puducherry

Date: 23.11.2020

FOR ALE KRIGHNAN & ASSOCIATES

Phartered accountants

P. GAJAPATHY

Partner, M. No. 208959

FRN No. 009805S Chartered Accountants

State Fin. Manager Mission Director
STATE FINANCE MANAGER MISSION DIRECTOR

Pondicherry State Health Society Phiciechorry State Health Society

Puducherry- 605 001,

Paducherry

Dr. ARUN. T, I.A.S., SECRETARY TO GOVERNMENT

(flealth)

(HEALTH)
GOVERNMENT OF PUDUCHERRY
PUDUCHERRY

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

Head of Account: State Referral Transport (SRT)

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

ļ	RECEIPTS	Amount (In Rs.)		PAYMENTS	Amount (In Rs.)
То	Opening Balance		Ву	Project Expenses:	
H	- 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			12,122
			Ву	Branch / Division	
To	Miscellaneous Income:		-	Indian Red Cross Society	76,20,807
	Bank Interest	6,230			,,
			Ву	Closing Balance	
Τo	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

Pendicherry State Health Society
Puducherry- 605 681.

Mission Director

Chartered Accountants

MISSION DIRECTOR
Puducherry State Health Society
Puducherry

For A.R. KRISHNAN & ASSOCIATES CHARTERED ACCOUNTANTS

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

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.)
То	Project Expenses: Transport Volunteer Honorarium & V	79,34,883	Ву	Grant in Aid: Grant Received from UT	78,35,192
	Interest amount refund to DAT	16,980	Ву	Miscellaneous Income: Bank Interest	6,230
			Ву	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

Mission Director

Chartered Accountants

STATE FINANCE MANAGER Pondicherry State Health Society Pursucherry- 665 601. MISSION DIRECTOR
Puducherry State Health Society
Puducherry

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 Opening Balance Add: Excess of Income over Expenditure Less: Excess of Expenditure over Income		Branch / Division Indian Red Cross Society Opening Balance - Cash at Bank - Cash at Bank	5,671 51,009
TOTAL	56,680	TOTAL	56,680

Place: Puducherry Date: 23.11,2020

For A.R. KRISHNAN & ASSOCIATES CHARTERED ACCOUNTANTS

P. GAJAPATHY Partner. M. No. 208959

Chartered Accountants

FRN No. 009805S

MISSION DIRECTOR
Puducherry State Health Society

Pullucherry

State Finance Manager

STATE FINANCE MANAGER Pondicherry State Health Seciety Puducherry- 605 001,

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 issed 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		•
İ	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

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

State Finance Manager

Mission Director

Chartered Accountants

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

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

A.R. KRISHNAN & ASSOCIATES

CHARTERED ACCOUNTANTS



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.

(Fr. 20 005092)

Place: Puducherry Date:23-11-2020

For A.R. KRISHNAN & ASSOCIATES Chartered Accountants

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

Partner. M.No.208959

FRN No. 009805S

A.R. KRISHNAN & ASSOCIATES

CHARTERED ACCOUNTANTS



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.

For A.R. KRISHNAN & ASSOCIATES Chartered Accountants

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

Partner, M.No.208959

P. hopoguty

FRN No. 009805S

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

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

Partner. M.No.208959

P. Waputy

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 CARITAL 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 Govern-	1	civ ed during t	he year	Total Available funds (1+2- 3+4)	Expenditure incurred	Closing Balances (5-6)
	2	3		4		5	6	7
400000	NIL	NIL	Sanction No.	Date (ii)	Amount (iii)			
:			G.O.R1.No.93	25.10.2019	18,00,000	30,31,651	30,31,506	145
í 			G.O.Rr. No. 128	24.01.2020	2,77.217			
			G.O.Rt.No 157	28.03 2020	5,54,434		:	
Component wi	se utilization	of grants:			! . ' :		· '	,
Grant	-in-aid- Gene	erat	Grant-in-ai	d- Salary		l-creation of i	Tota	ıl
i :	NIL		4,00,	000	: N	IL	4,00,0	100
; 	NIL		18,00	,000	. N	(L	18,00.	000
, i	NIL		2,77,	217	N	ίL	2,77,2	17
· · · · · · · · · · · · · · · · · · ·	NIL.		5,54,	289	' N	IL	5,54,2	189
!			:		 L .			

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

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

Date:

23.11.2020 **Poducherry**

Place:

CHARTERED ACCOUNTANTS

For A.R. KRISHNAN & ASSOCIATES

MISSION DIRECTAR M. No. 208959 Pondisherry State Health Society Productionry State Health Brocket0098058

Dr. AR **不**, i.a.s., SECRETARY **OGOVERNMENT**

Secret

(HEALTH) **GOVERNMENT OF PUDUCHERRY** PUDUCHERRY

STATE FINALICE MANAGER

Puducherry-605 001.

Fluadenerry ?

Health Directorate Complex, 11 Floor, Victor Simonel Street, Puducherry - 605 001

GFR 12 - C [(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

Г			·
s	l. No.	Sauction 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
L			
L			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.

Accounts are being audited by GOI panel Charted Accountants and accompanied by Auditor's Report

Place: Puducherry Date: 23.11.2020

State Fin. Manager STATE FINANCE MANAGER

Pondicharry State Health Society

Purchases ar ser

For A. K. Krissinaan & ASSOCIATES CHARTERED ACCOUNTANTS

p, Cuppety P. GAJAPATHY

Partner, M. No. 208959

FRN No. @PROSE ed Accountants

MISSION DIRECTOR

Puducherry Prote Modiff Goolely

Dr. ARUN. T, I.A.S.,

Health)

SECRETARY TO GOVERNMENT (HEALTH)

GOVERNMENT OF PUDUCHERRY

PUDUCHERRY

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.)
То	Opening Balance			Project Expenses:	
	- Cash at Bank	3,80,000		Contract Doctor Honarium	30,31,306
	- Cash in hand			Bank Charges	200
То	Current Assets		Ву	Closing Balance	
	Fund in Transit	20,000		Cash at Bank	145
				Cash in Hand	
To	Grant in Aid:	1			
	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 Partner, M. No. 208959 FRN No. 009805S

Chartered Accountants

State Finance Manager

Mission Director

STATE FINANCE MANAGER Pondicherry State Health Society Puducherry 605 891. MISSION ENTRYCTOR
Puducherry State Noticery
Puducherry

Health Directorate Complex, Il 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.)
1	Project Expenses: Contract Doctor Honarium Bank Charges	30,31,306 200	Grant in Aid: Grant Received from UT Excess of Expenditure over Income	26,31,651 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. CAMARA Podasa a From ...

State Finance Manager

Mission Director

Chartered Accountants

STATE FINANCE MANAGER
Pondicherry State Health Society
Puducherry State 631.

MISCO VA No. 2019 R Puducherry State Health Society Puducherry

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 Opening Balance Add: Excess of income over expenditure	4,00,000	Current Assets Fund in Transit	
Less: Excess of Expenditure over Income		Closing Balance - Cash at Bank - Cash in hand	145
Total	145	Total	145

Place: Puducherry Date: 23.11.2020

For A.R. KRISHNAN & ASSOCIATES CHARTERED ACCOUNTANTS

P. Curjo cartay P. GAJAPATHY Partner. M. No. 208959 FRN No. 0098058

State Finance Manager

Mission Director

Chartered Accountants

STATE FINANCE MANAGER Pondicherry State Health Society Puducherry- 805 001.

TYPESTON DIRECTOR
Production of State Health Society
Productions

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 Particulars	Amount	Amount
	Balance as per Cash Book (as on date 31.03.2020)		145
	Add: (1) Cheques issed but not encashed		
31/03/2020	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		3,34,302
	(2) Bank charges debited in the bank account but not		
	accounted for in the cash book		
Balance as pe	r Pass Book		5,54,502

Place: Puducherry Date: 23.11.2020

For A.R. KRISHNAN & ASSOCIATES CHARTERED ACCOUNTANTS

P. GAJAPAT**H**Y Partner, M. No. 208959

Chartered Accountants

FRN No. 009805S

MISSIGN DISTINUES Puducherry State Haalin Society

Mission Director

Puducherry

State Finance Manager STATE FENANCE MANAGER Pondicherry State Health Society Puducherry-665 001.



Pondicherry Main 09.04.2020

то Puducherry State Health Society Health Directorate Complex 2nd Floor, Victor Simonal Street Puducherry - 605001

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

						 -
SI, No.	Name of the Account	SB A/c No.	Interest	Closing Balance	SB (nt	Total Int
	Pondicherry State Health Society - SHS	6019338934	302.00	11,10,18,812.00	78075.00	78377.00
	Pondicherry State Health Society - NRHM - RCH Flexible Pool (I)	6223102304	0.00	0.00	0.00	0.00
		6019339030	192.00	2,95,53,019.50	28237.00	28429.00
	Pondicherry State Health Society - A-RCH Flexipool	6019339074	254995.00	5,81,86,544.30	49492.00	304487.00
4	Pondicherry State Health Society - B-Mission Flexipool	6019339132	1008.00	1187266.00	1024.00	2032.00
5	Pondicherry State Health Society - C-Routine Immunisation		0.00	513675.00	610,00	610,00
6	Pondicherry State Health Society - C-IPPI-1	6029986949	·		221.00	221,00
7	Pondicherry State Health Society - NIDDCP	6223100260	0.00	140892.00		
В	Pondicherry State Health Society - NUHM	6204042232	140441.00	2,95,25,062.00	10652.00	151093.00
	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
	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 – 1-IDSP	6019339926	247.00	3421560.00	1588,00	1835.00
13	Pondicherry State Health Society - Flexible Pool for NCD (IV)	6223100420	0.00	0.00	6.00	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	709.0
17	Pondicherry State Health Society - NPCDCS	6168118431	\$3.00	885202.00	720,00	773.0
ļ	Pondicherry State Health Society - NPHCE	6204042617	2584.00	712963.00	462.00	3046.0
LB	Pondicherry State Health Society - K-NPPCD	6019338810	0.00	9,00	0.00	0.0
19	Pondicherry State Health Society - NOHP & NTCP	6204043100	180.00	719521.00	262.00	442.0
 	Pondicherry State Health Society - 1- State Share	6019339744	0,00	0,00	0,00	0.0
22	Pondicherry State Health Society - State Referral Transport	6019339563	0.00	51009.00	362,00	362.0
23	FORMICORITY STATE (TRAIL OCCUPY)		<u> </u>			Contd2



		SB A/c No.	Interest	Closing Balance	SB Int	Total Int
Sl. No.	Name of the Account	 		17830.00	2491.00	9128,00
1	Pondicherry DHS - Group Bank Account of NHM Funds	6223100442	6637.00			
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	Pondichetry 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	Prodicherry 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 - 1-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 tandfully Society Manager