

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 2020-21

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/2021-22 / 836

dt. 17/12/2021

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,

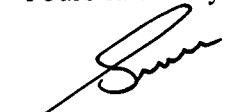
Sub: PSHS- Consolidated Audit Report - FY 2020-21 – reg.

Ref: Ref: D.O.No.G.25020/1/2015-16-NHM-(F), dated 27.03.2021.

I herewith enclose Consolidated Audit Report for the Financial Year 2020-21 along with individual Audit Report of all the programmes for your kind information.

Thanking You,

Yours faithfully,


(Dr. G. Sriramulu)
Mission Director

Encl.: Audited Report 3 Copies with CD

PONDICHERRY STATE HEALTH SOCIETY

NATIONAL HEALTH MISSION

NHM – Consolidated Audit Report

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



AUDIT REPORT

Financial Year 2020-21

Chartered Accountants:



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

Table of Contents

Sl.No.	Component consisting of Audited Report 2020-2021	Page No.
1	NHM – Consolidated Audit Report	001-074
2	RCH Phase II – Flexible Pool	075-092
3	Mission Flexible Pool	093-121
4	Immunization Strengthening Programme (IMM.)	122-134
5	Intensified Pulse Polio Programme (IPPI)	135-145
6	National Iodine Deficiency Disorder Control Programme (NIDDCP)	146-156
7	National Urban Health Mission (NUHM)	157-171
8	Integrated Disease Surveillance Programme (IDSP)	172-184
9	National Vector Borne Disease Control Programme (NVBDCP)	185-195
10	National Leprosy Eradication Programme (NLEP)	196-207
11	Revised National Tuberculosis Programme (RNTCP)	208-240
12	National Viral Hepatitis Control Programme.(NVHCP)	241-251
13	National Programme for control of Blindness (NPCB)	252-264
14	National Mental Health Programme (NMHP)	265-275
15	National Programme for Prevention and Control of Cancer, Diabetes, Cardio vascular diseases and stroke(NPCDCS)	276-287
16	National Tobacco Control Programme (NTCP)	288-298
17	National Programme for Health Care of Elderly (NPHCE)	299-309
18	National Programme on Climate Change and Human Health (NPCCHH)	310-320
19	State Share	321-330
20	State Referral Transport (SRT)	331-342
21	Contractual Doctors	343-354

CHECK-LIST FOR AUDITORS OF STATE HEALTH SOCIETY

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

FOR A.R. KRISHNAN & ASSOCIATES

Chartered Accountants

P. Gajapathy
CA P. GAJAPATHY
PARTNER

M.NO.208959

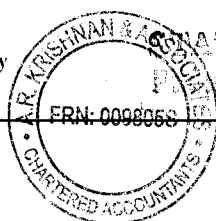
F.R.NO.009805S

Place : Puducherry

Date : 30-11-2021

[Signature]
State Finance Manager

[Signature]
Mission Director



STATE FINANCE MANAGER
Puducherry State Health Society

MISSION DIRECTOR
Puducherry State Health Society
Puducherry

APPENDIX-C

AUDIT REPORT

To,

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

Introduction

We have audited the accompanying expenditure statements / financial statements of the 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, 2021.

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

Scope

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

Opinion

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



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

- c. We have obtained all the informations and explanations which to the best of our knowledge and belief were necessary for the purpose of our examination.
- d. In our opinion, proper books of account have been kept by the State Health Society, so far as appears from our examination of the books.
- e. The statements of account dealt with this report are in agreement with the books of account.
- f. Financial Statements of the State is the consolidated Financial Statements of the State and District Societies.
- g. In our opinion and to the best of our information and according to the explanations given to us the said consolidated accountsof the State and District Societies, gives the information in the manner so required and give a true and fair view:-
 1. In the case of the balance sheet, of the State of affairs of the Society as at 31st March, 2021.
 2. In the case of the Income and Expenditure Account of the excess of income over expenditure / deficit of income over expenditure for the year ended on that date.
 3. In case of Receipts and Payments Account of the receipts and payments during the year ended on that date.
- h. In addition with respect to FMR/SOEs, adequate supporting documentation has been maintained to support claims to the GFATM for reimbursements of expenditures incurred;
- i. The expenditures so claimed are eligible for financing under the Credit Agreement; and
- j. Procurement of goods and services has been carried out as per the Procurement manual by Central TB Division and other concerned division of the Govt. of India.

For A.R. KRISHNAN & ASSOCIATES
Chartered Accountants



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

Place: Puducherry
Date: 30-11-2021

AUDIT REPORT/OPINION**To**

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

Introduction

We have audited the accompanying expenditure statements / financial statements of the society under National Health Mission [partly financed for **India COVID-19 Emergency Response and Health Systems Preparedness Project under World Bank Credit No. 9086-IN & Asian Infrastructure Investment Bank (AIIB) Loan No. AIIB C1660 (COFN)**] implemented through the Pondicherry State Health Society, Puducherry as of 31st March, 2021.

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

Scope

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

Opinion

- a. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our examination.
- b. In our opinion, proper books of account have been kept by the State Health Society, so far as appears from our examination of the books.
- c. The statements of account dealt with this report are in agreement with the books of account.

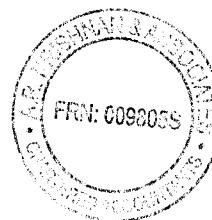


- d. The statements of account dealing with this report include funds received from **World Bank under NHM for COVID-19 (Cr. No. 9086-IN) & Asian Infrastructure Investment Bank (AIIB) Loan No. AIIB C1660 (COFN) and We have audited the accompanying expenditure statements / financial statements for the India COVID-19 Emergency Response and Health Systems Preparedness Project, under IBRD Loan 9086-IN, implemented by this Society.**

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

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

- e. Financial Statements of the State is the consolidated Financial Statements of the State and District Societies.
- f. In our opinion and to the best of our information and according to the explanations given to us the said consolidated accounts of the State and District Societies, gives the information in the manner so required and give a true and fair view:-
1. In the case of the balance sheet, of the State of affairs of the Society as at 31st March, 2021.
 2. In the case of the Income and Expenditure Account of the excess of income over expenditure / deficit of income over expenditure for the year ended on that date.
 3. In case of Receipts and Payments Account of the receipts and payments during the year ended on that date.
- g. In addition with respect to FMR/SOEs, adequate supporting documentation has been maintained to support claims to the World Bank for reimbursements of expenditures incurred;
- h. The expenditures so claimed are eligible for financing under the Credit Agreement; and



- i. Procurements have been carried out as per the Program Implementation / Procurement Manual by NHM and other concerned Division(s) of the Govt. of India.

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



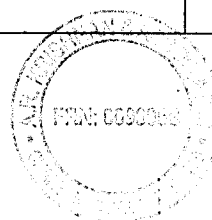
**Place: Puducherry
Date : 30-11-2021**

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

FINANCIAL MANAGEMENT LETTER

State: PUDUCHERRY

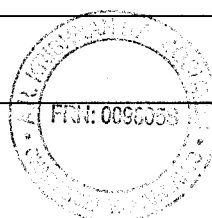
S. No.	Item	Audit Observations	Management Response
1	Accounting and Funds flow		
	a. Are District Units legally registered entities under the Societies Registration Act?	Yes	NA
	b. Status in respect of guidelines issued in December 2006 on financial, accounting, auditing, funds flow & banking arrangements at State & district level.	Yes, Financial Guidelines are generally being Followed.	NA
	c. Are the books being maintained as suggested in the Finance and Accounts Manual? (please list the books of accounts maintained at the State and District level)	Yes, The accounts are Maintained under TALLY ERP 9 Software Package. On Parallel manual books are also maintained as suggested.	NA
	d. In the General Ledger, are the ledger accounts (at a minimum) as per the activity heads in the Financial Reporting Formats? If not how are financial reports complied?	The ledger accounts are maintained as per the activity heads in the Financial reporting format.	NA
	e. Is there a clear understanding on the nature of expenditure to be charged under each account head?	Yes	NA
	f. What is the basis of recording expenditure at State and District level i.e. is it based on actual expenditure reported by Districts/ sub district units or are transfers recorded as expenditures?	The expenditure booked under each activity head is based on the actual statement of expenditure submitted by the implementing agencies. Transfers are not recorded as expenditure.	NA
	g. In case transfers are recorded as expenditures, is there a system of monitoring the expenditures reported against the transfers and eliminating inter unit transfers, while submitting consolidated Financial Report of the State to MOHFW?	Not applicable	NA
	h. Is any computerized accounting system in use and if yes, what are the outputs?	The outputs generated includes Balance sheet, Income & Expenditure A/c, Receipts & Payments A/c., Bank Reconciliation Statement, Trial Balance & Ledger A/c's	NA
	i. Are there any delays in receiving funds from the centre to states and states to districts? Has the project or any component been out of funds in the last one year?	There is delay in receiving and transferring of funds received from Govt. of India.	Administrative delay is there in getting sanction from Government for receiving GOI funds from the Treasury
	j. Are funds transferred by State Health Society to District Societies or directly to Bank accounts in the name of CHMO or DMO?	Transferred from State Health Society to District Health Society.	NA
	k. Whether the State is transferring the funds to Districts electronically or by physical transfer?	Transfers are made Electronically	NA
	l. Whether the fund transfer by State to Districts is being done like RCH flexible pool or does the State carry out activity wise fund transfer to the Districts.	Funds are transferred to districts like RCH flexible pool, NRHM flexible pool etc.,	NA
	m. What is the average frequency of fund transfer in a year?	Eight to ten times in a Year	NA
	n. To what extent have financial powers been delegated at the state, district and block levels?	As per GOI Guidelines.	NA
	o. Are they aware of the new draft guidelines circulated by the centre for delegation of administrative /financial powers under NRHM?	Yes	NA
	p. Problems being faced/ outstanding issues on accounting or fund management or banking arrangements	No	NA
2	Internal Control		
	a. Are Financial Management Indicators being compiled regularly? Copy of latest indicators may be requested	Yes	NA
	b. How are FM Indicators being used or followed up?	As expenditure control device	NA
	c. Has SPMU been carrying out field checks on basic financial controls (appendix 13 A of Manual)	Yes	NA
	d. Is there a system of recording, monitoring and settlement of advances at all levels i.e. State, District and sub districts?	Yes	NA



FINANCIAL MANAGEMENT LETTER

State: PUDUCHERRY

S. No.	Item	Audit Observations	Management Response
	e. Is there an ageing of the advance and are there old un-settled advances with staff and others?	No unsettled advances with Staffs and others	NA
	f. Are further advances provided without settlement of old advances?	No	NA
	g. What steps are being taken to settle old advances, if any?	Not applicable	NA
	h. Does the project follow the system of single signatory or joint signatories? Who are the signatories to the bank account (s)?	Joint Signatories – Mission Director & State Finance Manager along with respective Programme Manager at state level. At District level Regional Administrator and Deputy Director / Programme Manager.	NA
	i. How many Bank accounts are being maintained and are Bank reconciliations carried out on a monthly basis?	As per new banking arrangement guideline bank accounts are maintained and there is no issues in BRS. Reconciliations done on monthly basis.	NA
	j. Problems being faced/ outstanding issues on internal controls.	Nil	NA
	k. Report any procurement which has not been carried out as per the procurement manual of the individual programmes such as; RCH-II, RNTCP, IDSP etc.	On test check basis we found that this is being followed.	NA
3	Financial Reports:		NA
	a. Are States familiar with the guidelines for preparation of Revised FMR	Yes	NA
	b. Are the reporting heads in the FMR aligned with the AWP and with the ledger accounts in the General Ledger (to check both at the State and District units)	Yes	NA
	c. Are monthly FMRs submitted by the districts to states on a regular basis? Has the state consolidated the monthly FMRs from the districts for the first quarter of the FY? If so, has it been sent to the Centre and when? (a copy of the last financial report sent may be requested)	Quarterly FMRs are sent regularly. Monthly SOEs are received from the districts	NA
	d. Statement of Fund Position: Whether prepared or not? (Verify the figures from the books of accounts for any quarter as a cross-check measure).	Yes	NA
	e. Do the FMRs go to FMG and programme divisions	Yes	NA
	f. What are the checks being exercised while preparing FMRs?	Bank Statement, Cash Balances, Advance Traking	NA
	g. Is physical progress being captured in time and consistently?	Yes	NA
	h. Is Physical progress is reported in the FMR along with the financial progress.	Yes	
	i. Problems being faced/ outstanding issues on financial reporting	NIL	
4	Audit:		
	External:		
	a. Is there a TOR for external auditors and is it as per the TOR provided in the FM Manual/ RFP?		Yes
	b. Has the auditor(s) been appointed for State and District Societies for the year 2020-21		Yes
	c. If yes/no, what was the process of selection of auditors? For 2020-21 were they from the shortlist circulated by FMG?		As per the RFP received from GOI the auditor appointed through Open Tender System for the Financial Year 2020-21
	d. Was a tendering processes were followed /will follow to appoint the Auditors?		Yes
	e. Are the bids evaluated for contracting auditors based on technical inputs or are they cost based?		Cost based as per RFP
	f. What are the fee rates, the coverage and the time period for which auditors have been contracted?		Audit fee of Rs.2.07,000/- (inclusive of TA/DA & GST)



FINANCIAL MANAGEMENT LETTER

State: PUDUCHERRY

S. No.	Item	Audit Observations	Management Response
g.	Has a single audit firm been appointed or have districts been divided amongst firms?		Single Audit Firm is appointed
h.	Is there a concept of lead auditor to quality assure the audit?		Yes
i.	Has SPMU received the model audit report sent by FMG?		Yes
j.	Have the audit observations on the audit report for previous FY been shared by the FMG?		Yes
k.	What is the practice for follow up on audit observations?		Observations are attended then and there and follow-up action taken
l.	Did the auditor visit the districts or districts officials were called at the State along with the records?		Statutory audit team visited Pondicherry, Karaikal and Mahe District. Remaining one districts i.e Yanam district officials were called at the state along with records due to COVID-19 lockdown.
Internal:			NA
m.	Does the State have a system of internal/ concurrent audit?	Yes. It has a concurrent audit	NA
n.	Does State plan to have internal or concurrent audit on monthly or quarterly basis?	State already has Concurrent Audit. Audit is being done on Quarterly basis, report being submitted on quarterly basis.	NA
o.	Are internal audit observations being received regularly and being acted upon?	Observations of Concurrent Auditors are being acted upon then and there.	NA
p.	Please elaborate on effectiveness and implementation of Concurrent Audit existed in the i) State ii) Districts	We inferred that 100% verification is done by concurrent auditors.	NA
Concurrent Audit			
q.	Is the State has appointed concurrent auditor for audit of State and all Districts	Yes	NA
r.	Is the Concurrent auditor has been appointed as per the guidelines of the Ministry	Yes	NA
s.	Is the concurrent auditor has submitting concurrent audit report regularly?	Yes	NA
t.	Is the action taken report (TR) has been submitted by the district to the State and follow up has been taken by the State	Yes	NA
u.	Is the State has subitted executive summary to the Ministry?	Yes	NA
v.	Concurrent audit is benig done monthly or quarterly	Quarterly	NA

FOR A.R. KRISHNAN & ASSOCIATES

Chartered Accountants

P. GANAPATHY
CA P. GANAPATHY

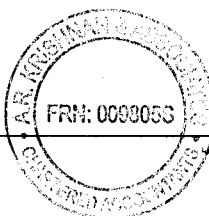
PARTNER

M.NO.208959

F.R.NO.0098055

Place : Puducherry

Date : 30-11-2021



State Finance Manager

STATE FINANCE MANAGER
 Puducherry State Health Society
 Puducherry

Mission Director

MISSION DIRECTOR
 Puducherry State Health Society
 Puducherry

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 2021.
- 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

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

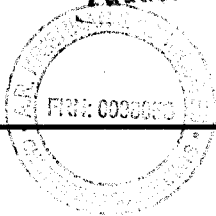
Place : Puducherry
Date : 30-11-2021

GSC
State Fin Manager

STATE FINANCE MANAGER
Puducherry State Health Mission
Puducherry

[Signature]
Mission Director

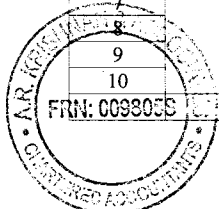
MISSION DIRECTOR
Puducherry State Health Society
Puducherry



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

Delay in transfer of funds (in Days) for 2020-21 (Annexure E-1)

Sl. No	Programme	GoI Sanction No./Particulars	Sanction Date	RBI to State Treasury	Transfer from State Treasury to SHS	Still Parked with Treasury	Date of Crediting by RBI to State Treasury	Date of Crediting into SHS A/C	Difference of days in Crediting from Tres. To SHS	Total No. of Days Lapsed till date(31.03.21)
1	RCH	G.27034/57/20-21/NHM-Fin/1	10.07.2020	1,90,00,000	1,90,00,000	Nil	17/07/2020	05/09/2020	50	50
2		G.27034/57/20-21/NHM-Fin/1	10.07.2020	14,00,000	14,00,000	Nil	17/07/2020	05/09/2020	50	50
3		G.27034/57/20-21/NHM-Fin/2	10.07.2020	35,00,000	35,00,000	Nil	17/07/2020	05/09/2020	50	50
4		G.27034/57/20-21/NHM-Fin/2	10.07.2020	3,00,000	3,00,000	Nil	17/07/2020	05/09/2020	50	50
5		No.G.27034/57/2020-21/NHM-Fin/FTS-8063862/1	26.10.2020	48,00,000	48,00,000	Nil	27/10/2020	30/12/2020	64	64
6		No.G.27034/57/2020-21/NHM-Fin/FTS-8063862/1	26.10.2020	3,00,000	3,00,000	Nil	27/10/2020	30/12/2020	64	64
7		No.G.27034/57/2020-21/NHM-Fin/FTS-8063862/2	26.10.2020	9,00,000	9,00,000	Nil	27/10/2020	30/12/2020	64	64
8		No.G.27034/57/2020-21/NHM-Fin/FTS-8063862/2	26.10.2020	1,00,000	1,00,000	Nil	27/10/2020	30/12/2020	64	64
9		No.G20017/01/2021-Imm.(002)	12.01.2021	20,85,920	20,85,920	Nil	12/01/2021	18/03/2021	65	65
10		No.G20017/01/2020-Imm.(007)	31.03.2021	29,33,651	29,33,651	Yes	31/03/2021	20/05/2021	0	0
		Sub Total		3,53,19,571	3,53,19,571					
1	HSS	G.27034/57/20-21/NHM-Fin	10.07.2020	6,06,00,000	6,06,00,000	Nil	17/07/2020	05/09/2020	50	50
2		G.27034/57/20-21/NHM-Fin	10.07.2020	56,00,000	56,00,000	Nil	17/07/2020	05/09/2020	50	50
3		G.27034/57/20-21/NHM-Fin	10.07.2020	12,00,000	12,00,000	Nil	17/07/2020	05/09/2020	50	50
4		G.27034/57/20-21/NHM-Fin	10.07.2020	15,00,000	15,00,000	Nil	17/07/2020	05/09/2020	50	50
5		G.27034/57/20-21/NHM-Fin	10.07.2020	3,00,000	3,00,000	Nil	17/07/2020	05/09/2020	50	50
6		No.G.27034/57/2020-21/NHM-Fin/FTS-8063862/4	26.10.2020	1,28,00,000	1,28,00,000	Nil	27/10/2020	30/12/2020	64	64
7		No.G.27034/57/2020-21/NHM-Fin/FTS-8063862/5	26.10.2020	14,00,000	14,00,000	Nil	27/10/2020	30/12/2020	64	64
8		No.G.27034/57/2020-21/NHM-Fin/FTS-8063862	26.10.2020	24,00,000	24,00,000	Nil	27/10/2020	30/12/2020	64	64
9		No.G.27034/57/2020-21/NHM-Fin/FTS-8063862	26.10.2020	3,00,000	3,00,000	Nil	27/10/2020	30/12/2020	64	64
10		No.G.27034/57/2020-21/NHM-Fin/FTS-8063862/16	26.10.2020	4,00,000	4,00,000	Nil	27/10/2020	30/12/2020	64	64
11		No.G.27034/57/2020-21/NHM-Fin/FTS-8063862/17	26.10.2020	1,00,000	1,00,000	Nil	27/10/2020	30/12/2020	64	64
12		G.27034/57/2020-21/NHM-Fin/FTS-8063862/5	17.03.2021	1,41,00,000	1,41,00,000	Yes	18/03/2021	02/04/2021	13	13
13		G.27034/57/2020-21/NHM-Fin/FTS-8063862	22.03.2021	1,40,00,000	1,40,00,000	Yes	24/03/2021	02/04/2021	7	7
14		G.27034/277/2020-21/NHM(F)/FTS-8101279/4	26.03.2021	86,00,000	86,00,000	Yes	29/03/2021	20/05/2021	2	2
15		G.27034/277/2020-21/NHM(F)/FTS-8101279/5	26.03.2021	9,00,000	9,00,000	Yes	29/03/2021	20/05/2021	2	2
16		G.27034/277/2020-21/NHM(F)/FTS-8101279/6	26.03.2021	16,00,000	16,00,000	Yes	29/03/2021	30/06/2021	2	2
17		G.27034/277/2020-21/NHM(F)/FTS-8101279/7	26.03.2021	2,00,000	2,00,000	Yes	29/03/2021	30/06/2021	2	2
18		File No.G.27017/49/2020-21/NHM-(F)	06.04.2020	3,06,00,000	3,06,00,000	Nil	07/04/2020	28/04/2020	21	21
19		No.G27017/49/2021/NHM-F/FTS-8058032	13.10.2020	4,00,00,000	4,00,00,000	Nil	13/10/2020	18/03/2021	156	156
20		No.G27017/49/2020-21/NHM-F/FTS-8058032	16.03.2021	7,80,00,000	7,80,00,000	Yes	19/03/2021	02/04/2021	12	12
21		No.G27017/49/2021/NHM-F/FTS-8058032	26.03.2021	8,49,00,000	8,49,00,000	Yes	29/03/2021	20/05/2021	2	2
		Sub Total		35,95,00,000	35,95,00,000					
1	NUHM	No.L.19016/01/2020-NUHM(PT-III)/FTS-8059313	29.07.2020	85,00,000	85,00,000	Nil	31/07/2020	21/10/2020	82	82
2		No.L.19016/01/2020-NUHM(PT-III)/FTS-8059313	29.07.2020	9,00,000	9,00,000	Nil	31/07/2020	21/10/2020	82	82
3		No.L.19016/01/2020-NUHM(PT-III)/FTS-8059313	29.07.2020	16,00,000	16,00,000	Nil	31/07/2020	21/10/2020	82	82
4		No.L.19016/01/2020-NUHM(PT-III)/FTS-8059313	29.07.2020	2,00,000	2,00,000	Nil	31/07/2020	21/10/2020	82	82
5		No.L.19016/01/2020-NUHM(PT-III)/FTS-8059313	19.10.2020	21,00,000	21,00,000	Nil	05/11/2020	30/12/2020	55	55
6		No.L.19016/01/2020-NUHM(PT-III)/FTS-8059313	19.10.2020	3,00,000	3,00,000	Nil	05/11/2020	30/12/2020	55	55
7		No.L.19016/01/2020-NUHM(PT-III)/FTS-8059313	19.10.2020	4,00,000	4,00,000	Nil	05/11/2020	30/12/2020	55	55
8		G.27035/3/2020-21/NHM-Finance/FTS-8102385	26.03.2021	16,00,000	16,00,000	Yes	29/03/2021	30/06/2021	2	2
9		G.27035/3/2020-21/NHM-Finance/FTS-8102385	26.03.2021	8,00,000	8,00,000	Yes	30/03/2021	30/06/2021	1	1
10		G.27035/3/2020-21/NHM-Finance/FTS-8102385	26.03.2021	23,00,000	23,00,000	Yes	29/03/2021	30/06/2021	2	2
		Sub Total		1,87,00,000	1,87,00,000					



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

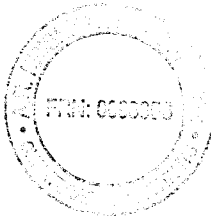
Delay in transfer of funds (in Days) for 2020-21 (Annexure E-1)

Sl. No	Programme	GoI Sanction No./Particulars	Sanction Date	RBI to State Treasury	Transfer from State Treasury to SHS	Still Parked with Treasury	Date of Crediting by RBI to State Treasury	Date of Crediting into SHS A/C	Difference of days in Crediting from Tres. To SHS	Total No. of Days Lapsed till date(31.03.21)
1	NCD (Non-Communicable Disease)	F.No.G.27034/107/2020-21/NHM-Fin-NCD	28.10.2020	38,00,000	38,00,000	Nil	29/10/2020	30/12/2020	62	62
2		F.No.G.27034/107/2020-21/NHM-Fin-NCD/FTS-8078874	28.10.2020	4,00,000	4,00,000	Nil	29/10/2020	30/12/2020	62	62
3		F.No.G.27034/107/2020-21/NHM-Fin-NCD/FTS-8078874	28.10.2020	1,00,000	1,00,000	Yes	29/10/2020	30/12/2020	54	54
4		F.No.G.27034/107/2020-21/NHM-Fin-NCD/FTS-8078874	28.10.2020	7,00,000	7,00,000	Yes	29/10/2020	30/12/2020	5	5
		Sub Total		50,00,000	50,00,000					
1	NDCPs (IDSP, NVBDCP, NLEP and RNTCP)	No.G.27034/09/2020-21-NHM-Fin-NDP/21	14.08.2020	1,15,00,000	1,15,00,000	Nil	17/08/2020	21/10/2020	65	65
2		No.G.27034/09/2020-21-NHM-Fin-NDP/21	14.08.2020	3,00,000	3,00,000	Nil	17/08/2020	21/10/2020	65	65
3		No.G.27034/09/2020-21-NHM-Fin-NDP/21	14.08.2020	19,00,000	19,00,000	Nil	17/08/2020	21/10/2020	65	65
4		No.G.27018/01/2019-NHM-F-NDP/22	14.08.2020	21,00,000	21,00,000	Nil	17/08/2020	21/10/2020	65	65
5		No.G.27018/01/2019-NHM-F-NDP/22	14.08.2020	3,00,000	3,00,000	Nil	17/08/2020	21/10/2020	65	65
6		No.G.27034/09/2020-21/NHM-Fin-NDCPs	26.10.2020	5,00,000	5,00,000	Nil	29/10/2020	30/12/2020	62	62
7		No.G.27034/09/2020-21/NHM-Fin-NDCPs	26.10.2020	3,00,000	3,00,000	Nil	29/10/2020	30/12/2020	62	62
8		No.G.27034/09/2020-21/NHM-Fin-NDCPs	26.10.2020	29,00,000	29,00,000	Nil	29/10/2020	30/12/2020	62	62
9		No.G.27034/09/2020-21/NHM-Fin-NDCPs	26.10.2020	1,00,000	1,00,000	Nil	29/10/2020	30/12/2020	62	62
10		No.G.27034/09/2020-21/NHM-Fin-NDCPs	26.10.2020	16,00,000	16,00,000	Nil	29/10/2020	30/12/2020	62	62
		Sub Total		2,15,00,000	2,15,00,000					
		Grand Total		44,00,19,571	44,00,19,571					

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

P. Gajapathy
CA Gajapathy. P
Partner

M.No.208959
F.R.NO.009805S
Place : Puducherry
Date : 30-11-2021



[Signature]
State Finance Manager

STATE FINANCE MANAGER
Puducherry State Health Mission
Puducherry

[Signature]
Mission Director

MISSION DIRECTOR
Puducherry State Health Society
Puducherry

BALANCE SHEET AS ON 31-03-2021

Previous Yr. At 31-03-20		Liabilities	Sch. Ref.	Current Yr. At 31-03-21	Previous Yr. At 31-03-20	Assets	Sch. Ref.	Current Yr. At 31-03-21
2,97,83,631		Reserve & Surplus						
		Opening Balance (Surplus)	VIII		7,11,25,120	Fixed Assets	II	7,47,10,004
		Add/Less :Surplus/Deficit for the year	VIII	4,00,84,927				
		Unspent Grant				Loan & Advances		
		RCH Phase I	I-A			Advances - RCH Phase I	IV-A	
		NRHM-RCH Flexible Pool				NRHM-RCH Flexible Pool		
		RCH Flexi Pool Ph.II	I-B		1,22,65,324	RCH Flexipool	IV-B	52,92,743
		RI Strengthening (Immu.)	I-D		3,58,824	RI Strengthening Project	IV-B	2,18,344
		Pulse Polio Immunization	I-D		88,729	Pulse Polio (PPI)	IV-B	72,386
		Iodine Deficiency (NIDDCP)	I-R			Iodine Deficiency (NIDDCP)		
		Health System Strengthening under NRHM				Health System Strengthening under NRHM		
		HSS including NPPCD,NOHP, NPPC, Capacity Building (Burn Injury & Trauma) & NPF.	I-C		3,10,99,810	HSS including NPPCD,NOHP, NPPC, Capacity Building (Burn Injury & Trauma) & NPF.	IV-C	2,84,88,428
		National Urban Health Mission-Flexible Pool				National Urban Health Mission-Flexible Pool		
		NUHM	I-K		48,96,491	NUHM	IV-K	68,72,660
		Flexible Pool for Communicable Diseases				Flexible Pool for Communicable Diseases		
		IDSP	I-G		7,58,055	IDSP	IV-G	2,53,622
		NVBDCP	I-H		46,08,031	NVBDCP	IV-G	41,37,074
		NLEP	I-I		7,899	NLEP	IV-G	8,545
		RNTCP	I-J		9,84,785	RNTCP	IV-G	4,13,460
		NVHCP	I-Q			NVHCP	IV-H	2,75,684
		Flexible Pool for Non Communicable Diseases				Flexible Pool for Non Communicable Diseases		
		NPCB	I-L		1,40,365	NPCB	IV-H	3,71,108
		NMHP	I-M		2,909	NMHP	IV-H	7,83,460
		NPHCE	I-N		1,77,744	NPHCE	IV-H	1,38,611
		NTCP	I-O		24,402	NTCP	IV-H	2,56,373
		NPCCDS	I-P		3,43,010	NPCCDS	IV-H	3,41,483
		NPCCHH				NPCCHH		
		Non-NHM Funds				Non-NHM Funds		
		Contract Doctors	I-T			Advances - Contract Doctors	IV-T	
		State Referral Transport	I-T-I	47,62,24,407	5,671	State Referral Transport		8,491
		Fixed Assets Reserves Fund A/C	II	7,47,10,004	2,23,80,963	OTHER CURRENT ASSETS	V	26,15,65,052
		Current Liabilities	III	2,77,070		Closing Balances :		
						Cash in Hand	VI	
						Bank Balance	VI	20,70,88,880
						Cheques/Draft in Hand	VII	
38,59,82,478	Total			59,12,96,408	38,59,82,478	Total		59,12,96,408

MISSION DIRECTOR
Puducherry State Health Society
Puducherry

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2021

Amount in Rupees

Previous Yr. At 31-03-20	Expenditure	Sch. Ref.	Current Yr. At 31-03-21	Previous Yr. At 31-03-20	Income	Sch. Ref.	Current Yr. At 31-03-21
	Expenditure				Grant Received		
	RCH-I	I-A			RCH-I	I-A	
3,01,19,817	NRHM-RCH Flexible Pool			3,01,19,817	NRHM-RCH Flexible Pool		
24,93,872	RCH Flexipool	I-B	2,80,42,174	24,93,872	RCH Flexipool	I-B	2,80,42,174
6,88,811	RI Strengthening Project	I-D	21,15,848	6,88,811	RI Strengthening Project	I-D	21,15,848
21,750	Pulse Polio (IPPI)	I-D	6,46,457	21,750	Pulse Polio (PPI)	I-D	6,46,457
	Iodine Deficiency (NIDDCP)	I-R			Iodine Deficiency (NIDDCP)	I-F	
	Health System Strengthening under NRHM				Health System Strengthening under NRHM		
25,62,41,352	HSS including NPPCD, NOHP, NPPC, Asstt. To state for Capacity Building (Burn Injury & Trauma), NPF.	I-C	32,17,06,823	25,62,41,352	HSS including NPPCD, NOHP, NPPC, Asstt. To state for Capacity Building (Burn Injury & Trauma), NPF.		32,17,06,823
	National Urban Health Mission- Flexible Pool				National Urban Health Mission- Flexible Pool		
3,75,56,879	NUHM	I-K	4,61,77,808	3,75,56,879	NUHM	I-K	4,61,77,808
	Flexible Pool for Communicable Diseases				Flexible Pool for Communicable Diseases		
60,73,631	IDSP	I-G	72,37,245	60,73,631	IDSP	I-G	72,37,245
33,08,912	NVBDCP	I-H	32,34,438	33,08,912	NVBDCP	I-H	32,34,438
6,99,232	NLEP	I-I	7,62,063	6,99,232	NLEP	I-I	7,62,063
1,97,12,318	RNTCP	I-J	1,72,69,299	1,97,12,318	RNTCP	I-J	1,72,69,299
	Flexible Pool for Non Communicable Diseases				Flexible Pool for Non Communicable Diseases		
34,15,150	NPCB	I-L	27,08,720	34,15,150	NPCB	I-L	27,08,720
1,32,898	NMHP	I-M	2,69,074	1,32,898	NMHP	I-M	2,69,074
9,90,476	National Programme for Health Care of the Elderly (NPHCE)	I-N	46,995	9,90,476	National Programme for Health Care of the Elderly (NPHCE)	I-N	46,995
7,58,991	NTCP	I-O	7,87,013	7,58,991	NTCP	I-O	7,87,013
19,34,082	National Programme for Prevention & Control of Cancer, Diabetes, Cardiovascular Diseases and Stroke (NPCDCS)	I-P	14,89,111	19,34,082	National Programme for Prevention & Control of Cancer, Diabetes, Cardiovascular Diseases and Stroke (NPCDCS)	I-P	14,89,111
	NPPCD	I-Q..	9,25,960		NPPCD	I-Q..	9,25,960
	Non-NHM Funds				Non-NHM Funds		
30,31,506	Contract Doctors	I-T	17,61,746	30,31,506	Contract Doctors	I-T	17,61,746
79,34,883	State Referral Transport	I-T-1	81,53,463	79,34,883	State Referral Transport	I-T-1	81,53,463
	NRCP			46,43,530	NRCP		
46,43,530	Income Over Expenditure (Surplus)		1,03,01,296		Interest Earned	VIII	1,03,01,296
					Expenditure Over Income		
37,97,58,090	Total		45,36,35,533	37,97,58,090	Total		45,36,35,533

FOR A.R. KRISHNAN & ASSOCIATES
Chartered Accountants

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

Place : Puducherry
Date : 30-11-2021

[Signature]
State Finance Manager

[Signature]
Mission Director

MISSION DIRECTOR
Puducherry State Health Society
Puducherry

STATE FINANCE MANAGER
Puducherry State Health Mission
Puducherry

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2021

Amount in Rupees

Previous Yr. At 31-03-20	Receipts	Sch. Ref.	Current Yr. At 31-03-21	Previous Yr. At 31-03-20	Payments	Sch. Ref.	Current Yr. At 31-03-21
	OPENING BALANCE :				Disbursements to Districts/Agencies		
	Cash in Hand	VI			RCH-I	IV-A	
7,01,81,433	Bank Balance	VI	23,67,14,346	4,13,72,757	NRHM-RCH Flexible Pool	IV-B	2,11,89,608
	Cheques/Draft in Hand	VII		23,98,117	RCH Flexipool	IV-B	19,75,368
				4,57,878	RI Strengthening Project	IV-B	6,30,114
	RCH-I	I-A		21,750	Pulse Polio (PPI)	IV-H	
	NRHM-RCH Flexible Pool				Iodine Deficiency (NIDDCP)		
5,41,00,000	RCH Flexipool	I-B	2,82,00,000	26,08,54,401	Health System Strengthening under NRHM		
	RI Strengthening Project	I-D	50,19,571		HSS including NPPCD, NOHP, NPPC,	IV-C	31,90,95,441
	Pulse Polio (PPI)	I-D	21,00,000	4,20,41,434	Capacity Building (Burn Injury & Trauma) & NPF.		
	Iodine Deficiency (NIDDCP)				National Urban Health Mission- Flexible Pool	IV-K	4,81,53,977
	Health System Strengthening under NRHM			66,76,141	NUHM		
37,46,98,590	HSS including NPPCD, NOHP, NPPC, Capacity Building (Burn Injury & Trauma) & NPF.	I-C	51,97,14,000	74,38,960	Flexible Pool for Communicable Diseases		
	National Urban Health Mission- Flexible Pool			7,05,072	IDSP	IV-G	68,33,358
6,55,00,000	NUHM	I-K	4,67,00,000	2,05,95,922	NVBDP	IV-G	29,00,965
	Flexible Pool for Communicable Diseases				NLEP	IV-G	7,62,709
88,00,000	IDSP	I-G	41,00,000		RNTCP	IV-G	1,69,07,955
2,20,00,000	NVBDP	I-H		45,21,020	NVHCP	IV-H	12,01,644
7,00,000	NLEP	I-I	12,00,000	49,146	Flexible Pool for Non Communicable Diseases		
2,00,00,000	RNTCP	I-J	1,78,00,000	11,28,528	NPCB	IV-H	1,34,60,263
12,00,000	NVHCP	I-Q		7,36,793	NMHP	IV-H	10,49,625
	Flexible Pool for Non Communicable Diseases			18,23,565	NPHCE	IV-H	7,862
82,00,000	NPCB	I-L	40,00,000		NTCP	IV-H	10,18,984
25,00,000	NMHP	I-M			NPCDCS	IV-H	14,87,584
6,00,000	NPHCE	I-N		30,31,506	NPCCHH	IV-H	
10,00,000	NTCP	I-O		78,95,931	Non-NHM Funds		
10,00,000	NPCDCS	I-P			Advances - Contract Doctors	IV-T	17,61,746
	NPCCHH	I-Q	10,00,000		State Referral Transport	IV-T	81,56,283
	Non-NHM Funds				Advances - Staff	IV-U	
26,31,651	Contract Doctors	I-T	17,68,648		Disbursements at Head Quarters		
78,35,192	State Referral Transport	I-T-1	81,80,980	5,84,28,761	Others Payments :	V	31,49,36,720
3,14,375	Advances refunded	IV A..	75,03,942	14,27,45,000	Others Payments :	III	8,11,25,000
46,43,530	Interest received	VIII	1,03,01,296	90,16,980	Grant Refunded to GOI :	I-A to I-T	11,328
16,24,49,237	Others Receipts	V	7,57,52,631		CLOSING BALANCE :		
4,03,00,000	Others Receipts	III	7,97,00,000	23,67,14,346	Cash in Hand	VI	
					Bank Balance	VI	20,70,88,880
					Cheques/Draft in Hand	VII	
84,86,54,008	Total		104,97,55,414	84,86,54,008	Total		104,97,55,414

FOR A.R. KRISHNAN & ASSOCIATES
Chartered Accountants

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

Place : Puducherry
Date : 30-11-2021

[Signature]
State Finance Manager

[Signature]
Mission Director

STATE FINANCE MANAGER
Puducherry State Health Mission
Puducherry

MISSION DIRECTOR
Puducherry State Health Society
Puducherry

Schedule I	
Pondicherry State Health Society	
SCHEDULE OF RESERVE & SURPLUS FUND as on 31-03-2021	
Particulars	Amount
Opening Balance as on 01-04-2020	2,97,83,631
ADD / LESS	
Surplus / Deficit for the year as per Income & Expenditure A/c	1,03,01,296
Closing Balance as on 31-03-2021	4,00,84,927
FOR A.R. KRISHNAN & ASSOCIATES Chartered Accountants <i>P. Gajapathy</i> CA P. GAJAPATHY PARTNER M.NO.208959 F.R.NO.009805S Place : Puducherry Date : 30-11-2021 <i>[Signature]</i> State Finance Manager <i>[Signature]</i> Mission Director	

STATE FINANCE MANAGER
Puducherry State Health Mission
Puducherry

MISSION DIRECTOR
Puducherry State Health Society
Puducherry

PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY						Schedule I-A
SCHEDULE OF EXPENDITURE, UNSPENT BALANCE UNDER RCH-I AS ON 31-03-2021						In Rs.
S.No.	Name of Scheme	Opening Balance 01-04-2020	Fund Received during Year	Expenditure (State +Districts)	Refunded to GOI	Unspent Balance as at 31-03-2021
1	24 hrs Delivery	-	-	-	-	-
2	Salary to Lab Tech.	-	-	-	-	-
3	MTP / ISTP Training	-	-	-	-	-
4	NSV Training	-	-	-	-	-
5	Urban Health Project	-	-	-	-	-
6	Urban Parivar Kalyan	-	-	-	-	-
7	IEC	-	-	-	-	-
8	Salary to ANM	-	-	-	-	-
9	Computer Assistant	-	-	-	-	-
10	Major Civil Work	-	-	-	-	-
11	EAG Activities	-	-	-	-	-
12	Minilap	-	-	-	-	-
13	MNGO	-	-	-	-	-
	Others (Please specify)	-	-	-	-	-
	Minor Civil Work (Refund received from PWD)	-	-	-	-	-
14	Anaesthetists	-	-	-	-	-
15	RTI/STI Consumables, Imm. Card	-	-	-	-	-
16	Procurement of Drugs & Kits	-	-	-	-	-
17	Cont. other recurring exp/ Repairs Computer & Furn	-	-	-	-	-
18	CAN Manuals and Forms	-	-	-	-	-
19	Laparoscope	-	-	-	-	-
20	Awareness Generation Training (previous year utilized)	-	-	-	-	-
21	JSY	-	-	-	-	-
22		-	-	-	-	-
	Total		-	-	-	

FOR A.R. KRISHNAN & ASSOCIATES
Chartered Accountants

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

Place : Puducherry
Date : 30-11-2021



[Signature]
State Finance Manager

STATE FINANCE MANAGER
Puducherry State Health Mission
Puducherry

[Signature]
Mission Director

MISSION DIRECTOR
Puducherry State Health Mission
Puducherry

CHART OF EXPENSES AT DISTRICT LEVEL

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

PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY
DETAIL OF EXPENDITURE, UNSPENT BALANCE UNDER RCH-II FLEXIPOOL AS ON 31-03-2021

				Amount (In Rs.)
A) Opening Balance as on 01-04-2020				8,48,87,136
B) Fund Received During The Year :				
Date	Sanction No	Amount		
10.07.2020	G.27034/57/20-21/NHM-Fin/1	1,90,00,000		
10.07.2020	G.27034/57/20-21/NHM-Fin/2	35,00,000		
26.10.2020	No.G.27034/57/2020-21/NHM-Fin/FTS-8063862/1	48,00,000		
26.10.2020	No.G.27034/57/2020-21/NHM-Fin/FTS-8063862/2	9,00,000		2,82,00,000
C) Total Fund Available For Spending (A+B)				11,30,87,136
D) EXPENDITURE DURING THE YEAR				
Sl. No.	Major Head	State Level	Districts Level	Total
1	A.1Maternal Health	-	1,05,64,879	1,05,64,879
2	A.2.Child Health	-	7,30,797	7,30,797
3	A.3.Family Planning	-	22,85,542	22,85,542
4	A.4.Adolescent Health/RKSK	-	10,000	10,000
5	A.5 RBSK	-	70,694	70,694
6	A.7 PNDT & Sex Ratio	-	8,960	8,960
7	A.9 Training	12,487	3,26,823	3,39,310
8	A_10 Programme Management	45,68,565	94,63,427	1,40,31,992
	Total	45,81,052	2,34,61,122	2,80,42,174
10	Purchase of Fixed Assets		As per Sch. IV	1,20,015
	Sub Total		2,80,42,174	2,81,62,189
E) REFUNDED TO GOI				
F) Unspent Balance as on 31-03-2021 (C-D-E)				8,49,24,947

FOR A.R. KRISHNAN & ASSOCIATES

Chartered Accountants

P. Gajapathy
 CA P. GAJAPATHY

PARTNER

M.NO.208959

F.R.NO.009805S

Date : 30-11-2021

State Finance Manager

Mission Director

CHART OF EXPENSES AT DISTRICT LEVEL

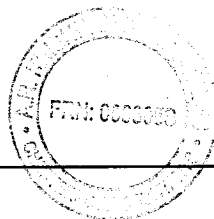
S.No.	Name of District	A.1 Maternal Health	A.2 Child Health	A.3 Family Planning	A.4 Adolescent Health/RKSK	A.5 RBSK	A.7 PNDT & Sex Ratio
1	Puducherry State	0	0	0	0	0	0
2	Pondicherry	81,29,830	4,96,924	21,56,292	10,000	22,769	8,960
3	Karaikal	21,26,172	1,94,273	28,200	0	47,925	0
4	Mahe	78,927	0	12,450	0	0	0
5	Yanam	2,29,950	39,600	88,600	0	0	0
	Total	1,05,64,879	7,30,797	22,85,542	10,000	70,694	8,960
S.No.	Name of District	A.9 Training	A_10 Programme Management	TOTAL			
1	Puducherry State	12,487	45,69,565	45,82,052			
2	Pondicherry	3,24,823	63,67,049	1,75,16,647			
3	Karaikal	0	22,23,644	46,20,214			
4	Mahe	0	5,24,398	6,15,775			
5	Yanam	2,000	4,67,351	8,27,501			
	Total	3,39,310	1,41,52,007	0		2,81,62,189	

PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY									
DETAIL OF EXPENDITURE, UNSPENT BALANCE UNDER ADDITIONALITIES UNDER MISSION FLEXIBLE POOL									
AS ON 31-03-2021									
(In Rs.)									
S. No.	Name of Scheme	Opening Balance 01-04-2020	Fund Received during Year			Expenditure at State Level	Expenditure at District Level	Total Expenditure at State & District Level	Refunded to GOI
			From GOI	From State level	Total				Unspent Balance as at 31-03-2021
1	3 - Community Intervention						26,66,850	26,66,850	
2	ASHA BP Expenses						18,86,773	18,86,773	
3	B.2-Untied Funds						41,90,570	41,90,570	
4	B.5-New Constructions/Reno...&Settingup						12,23,450	12,23,450	
5	B.6 - Implementation of Clinical Establishment Act					2,08,952	2,94,123	5,03,075	
6	B.7. Health Action Plan					1,616	848	2,464	
7	B 10-IEC-BCC / NRHM					1,60,975	3,33,913	4,94,888	
8	12 - Printing :						1,21,868	1,21,868	
9	B 11-MOBILE MEDICAL UNIT						8,42,017	8,42,017	
10	B 12 - National Ambulance Service						32,67,333	32,67,333	
11	B 15 - Planning Implementation & Monitoring						24,31,516	24,31,516	
12	B 16-Procurement					5,95,347	6,71,77,254	6,77,72,601	
13	B 25 NPPCD					4,52,443		4,52,443	
14	B 29 NRCP Training					15,955		15,955	
15	B.30 Human Resources					15,08,145	12,13,12,431	12,28,20,576	
16	B.31 - COVID 19					5,66,65,361	43,38,178	6,10,03,539	
17	HWC Exps.						5,20,10,905	5,20,10,905	
17	Fixed Assets								
	Total	11,58,41,395	35,95,00,000	16,02,14,000	51,97,14,000	5,96,08,794	26,20,98,029	32,17,06,823	31,38,48,572

FOR A.R. KRISHNAN & ASSOCIATES
Chartered Accountants

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

Place : Puducherry
Date : 30-11-2021



[Signature]
State Finance Manager

STATE FINANCE MANAGER
Puducherry State Health Mission
Puducherry

[Signature]
Mission Director

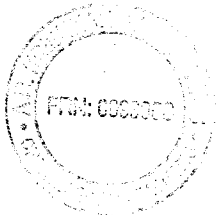
MISSION DIRECTOR
Puducherry State Health Society
Puducherry

PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY
DETAIL OF EXPENDITURE, UNSPENT BALANCE UNDER ADDITIONALITIES UNDER MISSION FLEXIBLE POOL
AS ON 31-03-2021

(In Rs.)

CHART OF EXPENSES AT DISTRICT LEVEL

S.No	Name of District	3 - Community Intervention	ASHA BP Expenses	B.2-Untied Funds	B.5-New Construction s/Reno.,&Sett ingup	B.6 - Implementati on of Clinical Establishment Act	B.7. Health Action Plan	B_10-IEC-BCC / NRHM	12 - Printing :	B_11-MOBILE MEDICAL UNIT	B_12 - National Ambulance Service
1	State Puducherry	-	-	-	-	2,08,952	1,616	1,60,975	-	-	-
2	Pondicherry	20,28,700	15,16,700	27,27,390	9,75,450	1,43,516		3,19,913	84,505	1,10,308	26,29,970
3	Karaikal	3,87,150	1,54,000	6,45,835	2,48,000	1,50,607	848	14,000	-	41,238	3,28,534
4	Mahe	79,100	24,750	8,17,345	-			-	25,312	3,49,069	3,08,829
5	Yanam	1,71,900	1,91,323		-			-	12,051	3,41,402	-
	Total	26,66,850	18,86,773	41,90,570	12,23,450	5,03,075	2,464	4,94,888	1,21,868	8,42,017	32,67,333
S.No.	Name of District	B_15 - Planning Implementation & Monitoring	B_16- Procurement	B_25 NPPCD	B_29 NRCP Training	B.30 Human Resources	B.31 - COVID 19	HWC Exps.			TOTAL
1	State Puducherry	-	5,95,347	4,52,443	15,955	15,08,145	5,66,65,361	-			5,96,08,794
2	Pondicherry	17,36,074	4,90,34,057			7,42,81,083	29,96,050	3,94,49,332			17,80,33,048
3	Karaikal	6,95,176	1,25,20,191			2,40,70,709	4,78,000	87,09,331			4,84,43,619
4	Mahe	266	33,63,655			1,12,20,362	3,13,874	17,83,789			1,82,86,351
5	Yanam	-	22,59,351			1,17,40,277	5,50,254	20,68,453			1,73,35,011
	Total	24,31,516	6,77,72,601	4,52,443	15,955	12,28,20,576	6,10,03,539	5,20,10,905			32,17,06,823



PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY

DETAIL OF EXPENDITURE, UNSPENT BALANCES UNDER IMMUNIZATION AS ON 31-03-2021

(In Rs.)

S.No.	Name of Scheme	Opening Balance 01-04-2020	Fund Received during Year			Expenditure	Refunded to GOI	Unspent Balance as at 31-03-2021
			From GOI	From State Level	Total			
1	RI Strengthening	26,90,378	50,19,571		50,19,571	21,15,848		55,94,101
2	Pulse Polio Immunization	63,69,425	21,00,000		21,00,000	6,46,457		78,22,968
	Total	90,59,803	71,19,571		71,19,571	27,62,305		1,34,17,069

FOR A.R. KRISHNAN & ASSOCIATES
Chartered Accountants

P. Gajapathy

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

Place : Puducherry
Date : 30-11-2021



[Signature]
State Finance Manager

[Signature]
Mission Director

STATE FINANCE MANAGER

MISSION DIRECTOR

Puducherry State Health Society
Puducherry

Puducherry State Health Society
Puducherry

CHART OF EXPENSES AT DISTRICT LEVEL

S.No.	Name of District	C.1.RI Strengthening Projects	C.2.Salary of Contractual Staffs	C.3.Training Under Immunization	C.4.Cold Chain Maintenance	Pulse Polio Immunization	Total	
1	State Puducherry	21,784	4,19,340			1,48,997	5,90,121	
2	Puducherry	6,16,769	88,895	21,287	1,510	3,36,617	10,65,078	
3	Karaikal	1,97,427	1,92,465			1,02,270	4,92,162	
4	Mahe	66,463	2,56,668			27,190	3,50,321	
5	Yanam	54,300	1,66,848	12,092		31,383	2,64,623	
	Total	9,56,743	11,24,216	33,379	1,510	6,46,457	27,62,305	

PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY

DETAIL OF EXPENDITURE, UNSPENT BALANCE UNDER IDSP PROGRAMME AS ON 31-03-2021

			Amount (In Rs.)
A) Opening Balance as on 01-04-2020			30,28,771
B) Fund Received During The Year :			
Date	Sanction No.	Amount	
14.08.2020	No.G.27034/09/2020-21-NHM-Fin-NDP/21	19,00,000	
14.08.2020	No.G.27018/01/2019-NHM-F-NDP/22	3,00,000	
26.10.2020	No.G.27034/09/2020-21/NHM-Fin-NDCPs	3,00,000	
26.10.2020	No.G.27034/09/2020-21/NHM-Fin-NDCPs	16,00,000	41,00,000

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

71,28,771

D) EXPENDITURE DURING THE YEAR

Sl. No.	Major Head	State Level	Districts Level	Total
1	E.1 Remuneration For Contractual Human Resou (16.8)	26,00,744	31,11,127	57,11,871
2	E.2 Training (9.5..11)	33,687	10,200	43,887
3	E.3 Laboratory Support (10.4)	0	8,27,467	8,27,467
4	E.4 Operational Costs (16.4)	1,80,231	1,92,769	3,73,000
5	E.6. Annual Increment (16.4.4)	1,14,366	91,608	2,05,974
6	E.7.EPF(Employer's Contribution) (16.8.5)	23,676	51,370	75,046
	Total	29,52,704	42,84,541	72,37,245
	Purchase of Fixed Assets:		as per schedule IV A,B....	1,00,546
	Sub Total			73,37,791

-2,09,020

E) REFUNDED TO GOI

Unspent Balance as on 31-03-2021 (C-D-E)

-2,09,020

FOR A.R. KRISHNAN & ASSOCIATES

Chartered Accountants

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

Place : Puducherry
 Date : 30-11-2021

[Signature]
 State Finance Manager

[Signature]
 Mission Director

STATE FINANCE MANAGER
 Puducherry State Health Mission
 Puducherry

MISSION DIRECTOR
 Puducherry State Health Society
 Puducherry

CHART OF EXPENSES AT DISTRICT LEVEL

S.No.	District	E.1 Remuneration For Contractual Human Resou (16.8)	E.2 Training (9.5..11)	E.3 Laboratory Support (10.4)	E.4 Operational Costs (16.4)	E.6. Annual Increment (16.4.4)	E.7.EPF(Emp loyer's Contribution) (16.8.5)	Total
1	Puducherry State	26,00,744	33,687	0	2,80,777	1,14,366	23,676	30,53,250
2	Pondicherry	7,61,284	0	4,52,960	0	19,418	9,890	12,43,552
3	Karaikal	8,06,737	10,200	3,74,507	95,890	23,051	0	13,10,385
4	Mahe	10,30,056	0	0	52,806	27,684	23,676	11,34,222
5	Yanam	5,13,050	0	0	44,073	21,455	17,804	5,96,382
	Total	57,11,871	43,887	8,27,467	4,73,546	2,05,974	75,046	73,37,791

PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY

DETAIL OF EXPENDITURE, UNSPENT BALANCE UNDER NVBDCP PROGRAMME AS ON 31-03-2021

					Amount (In Rs.)
A) Opening Balance as on 01-04-2020					2,75,87,512
B) Fund Received During The Year :					
Date	Sanction No			Amount	
C) Total Fund Available For Spending (A+B)					2,75,87,512
D) EXPENDITURE DURING THE YEAR					
Sl. No.	Major Head	State Level	Districts Level	Total Amount	
1	F.1.1.Malaria	2,940		2,940	
2	F.1.2 Dengue & Chikungunya	26,46,506	5,75,192	32,21,698	
3	F.1.4 Lymphatic Filariasis	-	9,800	9,800	
				-	
	Total	26,49,446	5,84,992	32,34,438	
	Purchase of Fixed Assets:	as per schedule IV A,B....		68,742	
	Sub Total		32,34,438	33,03,180	
E) REFUNDED TO GOI					
Unspent Balance as on 31-03-2021 (C-D-E)					2,42,84,332

FOR A.R. KRISHNAN & ASSOCIATES

Chartered Accountants

P. Gajapathy

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

Place : Puducherry
Date : 30-11-2021



[Signature]

State Finance Manager

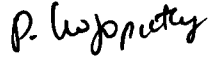
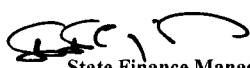
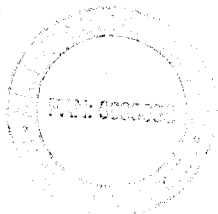
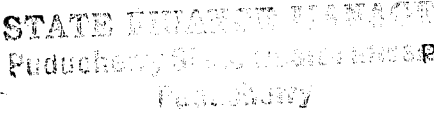
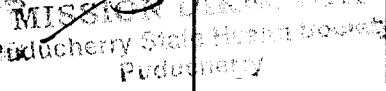
STATE FINANCE MANAGER
Puducherry State Health Society
Puducherry

Mission Director

MISSION DIRECTOR
Puducherry State Health Society
Puducherry

CHART OF EXPENSES AT DISTRICT LEVEL

S.No.	Name of District	F.1.1.Malaria	F.1.2 Dengue & Chikungunya	F.1.4 Lymphatic Filariasis	Total
1	Pondicherry State	2,940	26,46,506		26,49,446
2	Pondicherry	68,742	2,35,015		3,03,757
3	Karaikal		1,69,085		1,69,085
4	Mahe		1,67,583	9,800	1,77,383
5	Yanam		3,509		3,509
Total		71,682	32,21,698	9,800	33,03,180

PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY					Schedule I-1
DETAIL OF EXPENDITURE, UNSPENT BALANCE UNDER LAPROSY PROGRAMME (NLEP) AS ON 31-03-2021					
				Amount (In Rs.)	
A) Opening Balance as on 01-04-2020				1,01,805	
B) Fund Received During The Year :					
Date	Sanction No.			Amount	
14.08.2020	No.G.27034/09/2020-21-NHM-Fin-NDP/21			3,00,000	
26.10.2020	No.G.27034/09/2020-21/NHM-Fin-NDCPs			1,00,000	
21.10.2020	State Share			6,00,000	
31.03.2021	State Share			2,00,000	
				12,00,000	
C) Total Fund Available For Spending (A+B)				13,01,805	
D) EXPENDITURE DURING THE YEAR					
Sl. No.	Major Head	State Level	Districts Level	Total Amount	
1	G.2.DPMR	-	13,250	13,250	
2	G.3 Human Resources & Capacity Building	6,12,996	-	6,12,996	
3	G.4.Programme Management	1,16,966	1,379	1,18,345	
4	G.6.Annual Increment (16.8.4)	17,472	-	17,472	
		-	-		
Total		7,47,434	14,629	7,62,063	
Purchase of Fixed Assets:			as per schedule IV A,B....		
Sub Total				7,62,063	
E) REFUNDED TO GOI					
Unspent Balance as on 31-03-2021 (C-D-E)				5,39,742	
FOR A.R. KRISHNAN & ASSOCIATES					
Chartered Accountants					
  					
CAP P. GAJAPATHY PARTNER M.NO.208959 F.R.NO.0098055 Place : Puducherry Date : 30-11-2021					
  					
CHART OF EXPENSES AT DISTRICT LEVEL					
S.No.	DISTRICT	G.2.DPMR	G.3.Human Resources & Capacity Building	G.4.Program me Management	G.6.Annual Increment (16.8.4)
1	Puducherry State		6,12,996	1,16,966	17,472
2	Pondicherry	13,250		1,278	
3	Karaikal				
4	Mahe				
5	Yanam			101	
Total		13,250	6,12,996	1,18,345	17,472
S.No.	DISTRICT				Total
1	Puducherry State				7,47,434
2	Pondicherry				14,528
3	Karaikal				
4	Mahe				
5	Yanam				101
Total					7,62,063

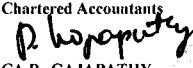
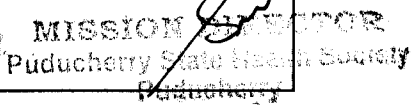
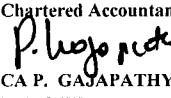
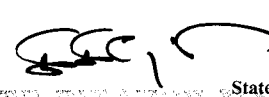
PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY					Schedule I-J
DETAIL OF EXPENDITURE, UNSPENT BALANCE UNDER TB PROGRAMME AS ON 31-03-2021					
				Amount (In Rs.)	
A) Opening Balance as on 01-04-2020				3,47,953	
B) Fund Received During The Year :					
Date	Sanction No			Amount	
14.08.2020	No.G.27034/09/2020-21-NHM-Fin-NDGP/21			1,15,00,000	
14.08.2020	No.G.27018/01/2019-NHM-F-NDGP/22			21,00,000	
26.10.2020	No.G.27034/09/2020-21/NHM-Fin-NDGP			5,00,000	
26.10.2020	No.G.27034/09/2020-21/NHM-Fin-NDGPs			29,00,000	
31.03.2021	State Share			8,00,000	
				1,78,00,000	
C) Total Fund Available For Spending (A+B)				1,81,47,953	
D) EXPENDITURE DURING THE YEAR					
Sl. No.	Major Head	State Level	Districts Level	Total Amount	
1	H.1. Civil Work 5.3.14 :	7,39,627	24,650	7,64,277	
2	H.2. Laboratory Materials 6.2.14.1 :	10,37,663	44,483	10,82,146	
3	H.3 Community Interventions:		49,04,793	49,04,793	
4	H.5. Equipment maintenance (6.1.3.1.C / 1.3.1.12)	2,29,628	3,53,478	5,83,106	
5	H.6. Training 9.5.14.1 :	8,895	2,610	11,505	
6	H.7. Vehicle Operation 16.1.3.1.13 :		3,02,617	3,02,617	
7	H.8. Vehicle Hiring 16.1.3.1.14 :		1,260	1,260	
8	H.9. Public Private Mix (PPM)15.5.1		1,92,000	1,92,000	
9	H.10 Medical Colleges-Any Meetings (16.1.2.1.20)	8,920	41,446	50,366	
10	H.11. Office Operation (16.1.4.1.10)	85,510	3,96,074	4,81,584	
11	H.12. Contractual Services :	22,40,083	56,33,746	78,73,829	
12	H.13. Printing 12.13.2 :		28,849	28,849	
13	H.14. Research, Studies & Consultancy :		2,13,498	2,13,498	
14	H.17 PROCUREMENT OF EQUIPMENTS (6.1.1.18.A)				
15	H.18. Patient Support & Transportation 7.5 :		32,340	32,340	
16	H.19. Supervising & Monitoring 16.1.2.2.14 :	14,414	13,888	28,302	
17	H.20 Annual Increment:	64,001	2,24,927	2,88,928	
18	H.21. EPF(Employers Contribution) :		4,29,899	4,29,899	
		44,28,741	1,28,40,558	1,72,69,299	
	Purchase of Fixed Assets:		as per schedule IV A,B....	2,09,981	
	Sub Total	-	1,72,69,299	1,74,79,280	
				6,68,673	
E) REFUNDED TO GOI					
Unspent Balance as on 31-03-2021 (C-D-E)				6,68,673	
FOR A.R. KRISHNAN & ASSOCIATES Chartered Accountants  CA P. GAJAPATHY PARTNER M.NO.208959 F.R.NO.0098055 Place : Puducherry Date : 30-11-2021  State Finance Manager  Mission Director  STATE FINANCE MANAGER Puducherry State Health Society Puducherry  MISSION DIRECTOR Puducherry State Health Society Puducherry					

CHART OF EXPENSES AT DISTRICT LEVEL										
S.No.	Name of District	H.1. Civil Work 5.3.14 :	H.2. Laboratory Materials 6.2.14.1 :	H.3 Community Interventions:	H.5. Equipment maintenance (6.1.3.1.C / 1.3.1.12)	H.6. Training 9.5.14.1 :	H.7. Vehicle Operation 16.1.3.1.13 :	H.8. Vehicle Hiring 16.1.3.1.14 :	H.9. Public Private Mix (PPM)15.5.1	H.10 Medical Colleges-Any Meetings (16.1.2.1.20)
1	Puducherry State	9,39,623	10,37,663		2,29,628	8,895				8,920
2	Pondicherry	24,650	44,483	42,13,293	3,53,478		2,84,399	1,260	1,92,000	41,446
3	Karaikal			5,72,000						-
4	Mahe			40,500		2,610	10,125			-
5	Yanam			79,000			8,093			-
	Total	9,64,273	10,82,146	49,04,793	5,83,106	11,505	3,02,617	1,260	1,92,000	50,366
Name of District	H.11. Office Operation (16.1.4.1.10)	H.12. Contractual Services :	H.13. Printing 12.13.2 :	H.14. Research, Studies & Consultancy :	H.17 PROCUREMENT OF EQUIPMENTS (6.1.1.18.A)	H.18. Patient Support & Transportation 7.5 :	H.19. Supervising & Monitoring 16.1.2.2.14 :	H.20 Annual Increment:	H.21. EPF(Employers Contribution) :	TOTAL
Puducherry S	85,510	22,40,083					14,414	64,001		46,28,737
Pondicherry	3,10,637	42,50,787	28,849	2,13,498	9,985	30,840		1,82,997	4,29,899	1,06,12,501
Karaikal	47,729	5,14,936						16,695		11,51,360
Mahe	15,775	2,84,553				1,500	13,888	8,540		3,77,491
Yanam	21,933	5,83,470						16,695		7,09,191
	4,81,584	78,73,829	28,849	2,13,498	9,985	32,340	28,302	2,88,928	4,29,899	1,74,79,280

PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY						Schedule I-K
DETAIL OF EXPENDITURE, UNSPENT BALANCE UNDER NUHM Flexipool AS ON 31-03-2021						
					Amount (In Rs.)	
A) Opening Balance as on 01-04-2020						2,84,80,881
B) Fund Received During The Year :						
Date	Sanction No			Amount		
29.07.2020	No.L.19016/01/2019-NUHM(Pt-III)			85,00,000		
29.07.2020	No.L.19016/01/2019-NUHM(Pt-III)			9,00,000		
29.07.2020	No.L.19016/01/2019-NUHM(Pt-III)			16,00,000		
29.07.2020	No.L.19016/01/2019-NUHM-PartV			2,00,000		
19.10.2020	No.L.19016/01/2019-NUHM-PartV			21,00,000		
19.10.2020	No.L.19016/01/2019-NUHM-PartV			3,00,000		
19.10.2020	No.G.27017/44/2019-20 NHM (F)-Part(I)			4,00,000		
26.03.2021	No.G.27017/44/2019-20 NHM (F)-Part(I)			16,00,000		
26.03.2021	No.L.19016/01/2019-NUHM(Pt-III)			8,00,000		
26.03.2021	No.L.19016/01/2019-NUHM(Pt-III)			23,00,000		
22.10.2020	State Share			2,80,00,000		4,67,00,000
C) Total Fund Available For Spending (A+B)						7,51,80,881
D) EXPENDITURE DURING THE YEAR						
Sl. No.	Major Head		State Level	Districts Level	Total	
1	HWC Expenses		29,783	7385206	74,14,989	
2	P.2.Programme Management		9,47,941	1420887	23,68,828	
3	P.3.Training /Orientation		-	460250	4,60,250	
4	P.4.Strengthening of Health Services		-	26764409	2,67,64,409	
5	P.6.Community Processes		-	5715542	57,15,542	
6	P.9. Printing Activities		-	216742	2,16,742	
7	P.11. Loyalty Bonus		-	1153572	11,53,572	
8	P.12.Employers Contribution U.8.3		-	2083476	20,83,476	
	Total		9,77,724	4,52,00,084	4,61,77,808	
	Purchase of Fixed Assets:			as per schedule IV A,B....		
	Sub Total				4,61,77,808	2,90,03,073
E) REFUNDED TO GOI						
F) Unspent Balance as on 31-03-2021 (C-D-E)						2,90,03,073
FOR A.R. KRISHNAN & ASSOCIATES						
Chartered Accountants						
						
CA P. GAJAPATHY						
PARTNER						
M.NO.208959						
F.R.NO.009805S						
Place : Puducherry						
Date : 30-11-2021						
						
						
State Finance Manager						
						
Mission Director						
Puducherry State Health Society						
Puducherry						
CHART OF EXPENSES AT DISTRICT LEVEL						
S.No.	Name of District	HWC Expenses	P.2.Programme Management	P.3.Training /Orientation	P.4.Strengthening of Health Services	P.6.Community Processes
1	Pondicherry state	29,783	9,47,941			
2	Pondicherry	62,57,406	520	4,60,250	1,76,77,857	40,57,350
3	Karaikal	4,17,300	5,88,215		42,23,977	7,95,300
4	Mahe	3,10,100	2,93,310		30,08,448	2,68,950
5	Yanam	4,00,400	5,38,842		18,54,127	5,93,942
	Total	74,14,989	23,68,828	4,60,250	2,67,64,409	57,15,542
S.No.	Name of District	P.9. Printing Activities	P.11. Loyalty Bonus	P.12.Employer's Contribution U.8.3		Total
1	Pondicherry state	-	-	-		9,77,724
2	Pondicherry	2,16,742	5,56,054	12,66,461		3,04,92,640
3	Karaikal	-	2,80,869	3,29,302		66,34,963
4	Mahe	-	85,791	2,64,619		42,31,218
5	Yanam	-	2,30,858	2,23,094		38,41,263
	Total	2,16,742	11,53,572	20,83,476		4,61,77,808

PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY

DETAIL OF EXPENDITURE, UNSPENT BALANCE UNDER NVHCP as on 31-03-2021

					Amount (In Rs.)
A) Opening Balance as on 01-04-2020					12,00,000
B) Fund Received During The Year :					
Date	Sanction No.			Amount	
C) Total Fund Available For Spending (A+B)					12,00,000
D) EXPENDITURE DURING THE YEAR					
Sl. No.	Major Head	State Level	Districts Level	Total	
1	6.2.23.1 - Drugs & Supplies for NVHCP		3,17,652	3,17,652	
2	6.2.23.2- Kits for NVHCP		6,08,308	6,08,308	
	Total		9,25,960	9,25,960	
	Purchase of Fixed Assets:		As per Schedule IV AB....		
	Sub Total		9,25,960	9,25,960	9,25,960
E) REFUNDED TO GOI					
Unspent Balance as on 31-03-2021 (C-D-E)					2,74,040

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

FOR A.R. KRISHNAN & ASSOCIATES

Chartered Accountants

P. Gajapathy

CA P. GAJAPATHY

PARTNER

M.NO.208959

F.R.NO.009805S

Place : Puducherry

Date : 30-11-2021

[Signature]
State Finance Manager

STATE FINANCE MANAGER
Puducherry State Health Mission
Puducherry

[Signature]
Mission Director

MISSION DIRECTOR
Puducherry State Health Society
Puducherry

CHART OF EXPENSES AT DISTRICT LEVEL

S.No.	District	6.2.23.1 - Drugs & Supplies for NVHCP	6.2.23.2- Kits for NVHCP	Total
1	Puducherry State			
2	Pondicherry	3,17,652	6,08,308	9,25,960
3	Karaikal			
4	Mahe			
5	Yanam			
	Total	3,17,652	6,08,308	9,25,960

PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY

Schedule I-L

DETAIL OF EXPENDITURE, UNSPENT BALANCE UNDER BLINDNESS PROGRAMME AS ON 31-03-2021

A) Opening Balance as on 01-04-2020

Amount
(In Rs.)

B) Fund Received During The Year :

24,56,827

Date	Sanction No.	Amount
28.10.2020	F.No.G.27034/107/2020-21/NHM-Fin-NCD	38,00,000
28.10.2020	F.No.G.27034/107/2020-21/NHM-Fin-NCD/FTS-8078874	2,00,000

40,00,000

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

64,56,827

D) EXPENDITURE DURING THE YEAR

Sl. No.	Major Head	State Level	Districts Level	Total
1	I.1. Recurring GIA	13,12,715	12,94,250	26,06,965
2	I.2. Non-Recurring GIA	54,420		54,420
3	I.6. EPF (Employer Contribution @ 13.36%)	47,335		47,335
		14,14,470	12,94,250	27,08,720
	Purchase of Fixed Assets:		as per schedule IV A,B....	30,85,600
	Sub Total			57,94,320

6,62,507

E) REFUNDED TO GOI

Unspent Balance as on 31-03-2021 (C-D-E)

6,62,507

FOR A.R. KRISHNAN & ASSOCIATES
Chartered Accountants

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

Place : Puducherry
Date : 30-11-2021



[Signature]
State Finance Manager
Puducherry State Health Society
Puducherry

[Signature]
Mission Director
Puducherry State Health Society
Puducherry

CHART OF EXPENSES AT DISTRICT LEVEL

S.No.	Name of District	I.1. Recurring GIA	I.2. Non-Recurring GIA	I.6. EPF (Employer Contribution @ 13.36%)- 16.8.5	Total
1	Puducherr State	13,12,715	54,420	47,335	14,14,470
2	Pondicherry	12,13,000	30,85,600		42,98,600
3	Karaikal	81,250			81,250
4	Mahe				
5	Yanam				
	Total	26,06,965	31,40,020	47,335	57,94,320

PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY

DETAIL OF EXPENDITURE, UNSPENT BALANCE UNDER NATIONAL MENTAL HEALTH PROGRAMME
AS ON 31-03-2021

				Amount (In Rs.)
A) Opening Balance as on 01-04-2020				22,63,454
B) Fund Received During The Year :				
Date	Sanction No.	Amount		
C) Total Fund Available For Spending (A+B)				22,63,454
D) EXPENDITURE DURING THE YEAR				
Sl. No.	Major Head	State Level	Districts Level	Total
1	J 1.1.District Mental Health Programme			
2	J.1.2 Training of Phc MO Nurses 9.5.16.1	7,450	2,08,525	2,15,975
3	J.1.3 Targeted Interventions at Community 2.3.2.3		34,808	34,808
4	J 1.5.Operational Expenses of the District Centre 16.4		10,190	10,190
5	J 1.7.Miscellaneous/ Travel/ Contingency 16.4.V	590	7,511	8,101
	Total	8,040	2,61,034	2,69,074
	Purchase of Fixed Assets:		as per schedule IV A,B....	
	Sub Total			2,69,074
E) REFUNDED TO GOI				19,94,380
Unspent Balance as on 31-03-2021 (C-D-E)				19,94,380

FOR A.R. KRISHNAN & ASSOCIATES

Chartered Accountants

P. Gajapathy

CA P. GAJAPATHY

PARTNER

M.NO.208959

F.R.NO.009805S

Place : Puducherry

Date : 30-11-2021

State Finance Manager

Mission Director

STATE FINANCE MANAGER
Puducherry State Health MissionMISSION DIRECTOR
Puducherry State Health Society
Puducherry

CHART OF EXPENSES AT DISTRICT LEVEL

S.No.	District	J 1.1.District Mental Health Programme	J.1.2 Training of Phc MO Nurses 9.5.16.1	J.1.3 Targeted Interventions at Community 2.3.2.3	J 1.5.Operational Expenses of the District Centre 16.4	J_1.7.Miscellan eous/ Travel/ Contingency 16.4.V
1	Puducherry State		7,450			590
2	Pondicherry		1,87,025	34,808	10,190	7,511
3	Karaikal		21,500			
4	Mahe					
5	Yanam					
	Total		2,15,975	34,808	10,190	8,101
S.No.	District					Total
1	Puducherry State					8,040
2	Pondicherry					2,39,534
3	Karaikal					21,500
4	Mahe					
5	Yanam					
	Total					2,69,074

PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY

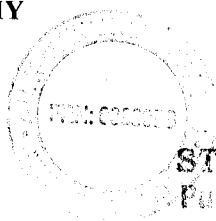
DETAIL OF EXPENDITURE, UNSPENT BALANCE UNDER NPHCE AS ON 31-03-2021

					Amount (In Rs.)
A) Opening Balance as on 01-04-2020					33,51,414
B) Fund Received During The Year :					
Date	Sanction No.			Amount	
C) Total Fund Available For Spending (A+B)					33,51,414
D) EXPENDITURE DURING THE YEAR					33,04,419
Sl. No.	Major Head	State Level	Districts Level	Total	
	K.1. Recurring Grant-in-Aid				
1	K.1.3.1 Training & IEC9.5.17.3		46,995	46,995	
	Total		46,995	46,995	
	Purchase of Fixed Assets:		as per schedule IV A,B....		
	Sub Total			46,995	
E) REFUNDED TO GOI					
Unspent Balance as on 31-03-2021 (C-D-E)					33,04,419

FOR A.R. KRISHNAN & ASSOCIATES

Chartered Accountants

p. wopndy
CA P. GAJAPATHY
PARTNER
M.NO.208959
F.R.NO.009805S



[Signature]
State Finance Manager

STATE FINANCE MANAGER
Puducherry State Health Society
Puducherry

[Signature]
Mission Director
Puducherry State Health Society
Puducherry

Place : Puducherry
Date : 30-11-2021

CHART OF EXPENSES AT DISTRICT LEVEL

S.No.	District	K.1. Recurring Grant-in-Aid	K.1.3.1 Training & IEC9.5.17.3	Total
1	Pondicherry State			
2	Pondicherry		46,995	46,995
3	Karaikal			
4	Mahe			
5	Yanam			
	Total		46,995	46,995

PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY

Schedule I-O

DETAIL OF EXPENDITURE, UNSPENT BALANCE UNDER NTCP AS ON 31-03-2021

					Amount (In Rs.)
A) Opening Balance as on 01-04-2020					15,12,066
B) Fund Received During The Year :					
Date	Sanction No.			Amount	
C) Total Fund Available For Spending (A+B)					15,12,066
D) EXPENDITURE DURING THE YEAR					
Sl. No.	Major Head	State Level	Districts Level	Total	
1	M.1 District Tobacco Society		58,823	58,823	
2	M.2 Tobacco Sessation Centre		4,585	4,585	
3	M.3 State Tobacco Control Cell	6,40,845		6,40,845	
4	M.5 EPF (Employer's Contribution)		6,427	6,427	
5	PM STAFF Annual Increment (16.4.4)	68,355	7,978	76,333	
	Total	7,09,200	77,813	7,87,013	
	Purchase of Fixed Assets:		as per schedule IV A,B....		
	Sub Total			7,87,013	7,25,053
E) REFUNDED TO GOI					
Unspent Balance as on 31-03-2021 (C-D-E)					7,25,053

FOR A.R. KRISHNAN & ASSOCIATES
Chartered Accountants

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

Place : Puducherry
Date : 30-11-2021

[Signature]
State Finance Manager

[Signature]
Mission Director

STATE FINANCE MANAGER

MISSION DIRECTOR

CHART OF EXPENSES AT DISTRICT LEVEL

S.No.	District	M.1 District Tobacco Society	M.2 Tobacco Sessation Centre	M.3 State Tobacco Control Cell	M.5 EPF (Employer's Contribution)	PM STAFF Annual Increment (16.4.4)	Total
1	Pondicherry state			6,40,845		68,355	7,09,200
2	Pondicherry	58,823	4,585	-	6,427	7,978	77,813
3	Karaikal		-	-			
4	Mahe						
5	Yanam						
	Total		4,585	6,40,845	6,427	76,333	7,87,013

PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY

DETAIL OF EXPENDITURE, UNSPENT BALANCE UNDER NPCDCS PROGRAMME AS ON 31-03-2021

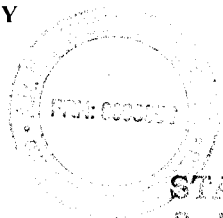
					Amount (In Rs.)
A) Opening Balance as on 01-04-2020					17,17,967
B) Fund Received During The Year :					
Date	Sanction No.			Amount	
C) Total Fund Available For Spending (A+B)					17,17,967
D) EXPENDITURE DURING THE YEAR					
S.No	Major Head		State Level	Districts Level	Total
1	O.2.1 Human Resources (16.4 Human Resource)		991656	351050	13,42,706
2	O.2.2 Mobility, Miscellaneous & Contingencies		18609	9902	28,511
3	O.2.3 IEC Activities Under NPCDCS		30040		30,040
4	O.2.3.1 State NCD Cell (Training)(9.5.19.1)		87854		87,854
	Total		11,28,159	3,60,952	14,89,111
				as per schedule IV A,B....	
	Sub Total				14,89,111
E) REFUNDED TO GOI					2,28,856
Unspent Balance as on 31-03-2021 (C-D-E)					2,28,856

FOR A.R. KRISHNAN & ASSOCIATES

Chartered Accountants

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

Place : Puducherry
 Date : 30-11-2021



[Signature]
 State Finance Manager

STATE FINANCE MANAGER
 Puducherry

[Signature]
 Mission Director

MISSION DIRECTOR
 Puducherry State Health Society
 Puducherry

CHART OF EXPENSES AT DISTRICT LEVEL

S.No.	Name of District	O.2.1 Human Resources (16.4 Human Resource)	O.2.2 Mobility, Miscellaneous & Contingencies	O.2.3 IEC Activities Under NPCDCS	O.2.3.1 State NCD Cell (Training)(9.5.19.1)	Total
1	Pondicherry State	9,91,656	18,609	30,040	87,854	11,28,159
2	Pondicherry	1,20,360	-	-	-	1,20,360
3	Karaikal	1,10,330	294	-	-	1,10,624
4	Mahe	1,20,360	9,608	-	-	1,29,968
5	Yanam					
Total		13,42,706	28,511	30,040	87,854	14,89,111

PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY

DETAIL OF EXPENDITURE, UNSPENT BALANCE UNDER NPCCHH as on 31-03-2021

					Amount (In Rs.)
A) Opening Balance as on 01-04-2020					
B) Fund Received During The Year :					
Date	Sanction No.			Amount	
28.10.2020	F.No.G.27034/107/2020-21/NHM-Fin-NCD/FTS-8078874			2,00,000	
28.10.2020	F.No.G.27034/107/2020-21/NHM-Fin-NCD/FTS-8078874			1,00,000	
28.10.2020	F.No.G.27034/107/2020-21/NHM-Fin-NCD/FTS-8078874			7,00,000	10,00,000.00
C) Total Fund Available For Spending (A+B)					10,00,000
D) EXPENDITURE DURING THE YEAR					
S.NO	Major Head	State Level	Districts Level	Total	
1					
2					
	Purchase of Fixed Assets:		as per schedule IV A,B....	-	
	Sub Total			-	10,00,000.00
E) REFUNDED TO GOI					
Unspent Balance as on 31-03-2021 (C-D-E)					10,00,000

FOR A.R. KRISHNAN & ASSOCIATES

Chartered Accountants

P. Gajapathy

CA P. GAJAPATHY

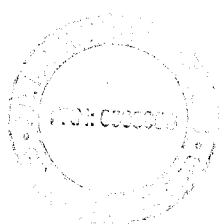
PARTNER

M.NO.208959

F.R.NO.009805S

Place : Puducherry

Date : 30-11-2021



State Finance Manager

STATE FINANCE MANAGER
Puducherry State Health Mission
Puducherry

Mission Director

MISSION DIRECTOR
Puducherry State Health Society
Puducherry

CHART OF EXPENSES AT DISTRICT LEVEL

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

PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY

DETAIL OF EXPENDITURE, UNSPENT BALANCE UNDER NIDDCP AS ON 31-03-2021

					Amount (In Rs.)
A) Opening Balance as on 01-04-2020					15,56,500
B) Fund Received During The Year :					
Date	Sanction No.			Amount	
C) Total Fund Available For Spending (A+B)					15,56,500
D) EXPENDITURE DURING THE YEAR					15,56,500
Sl. No.	Major Head	State Level	Districts Level	Total	
1	10.2.Research & Surveys				
2	6.2.11 Supplies for NIDDCP				
	Total				
	Purchase of Fixed Assets:		as per schedule IV A,B....		
	Sub Total				
E) REFUNDED TO GOI					
Unspent Balance as on 31-03-2021 (C-D-E)					15,56,500

FOR A.R. KRISHNAN & ASSOCIATES
Chartered Accountants

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

Place : Puducherry
Date : 30-11-2021

[Signature]
State Finance Manager

[Signature]
Mission Director

[Signature]
MISSION DIRECTOR
Puducherry State Health Society
Puducherry

CHART OF EXPENSES AT DISTRICT LEVEL

S.No.	District	10.2.Research & Surveys	6.2.11 Supplies for NIDDCP	Total
1	Pondicherry State			
2	Pondicherry			
3	Karaikal			
4	Mahe			
5	Yanam			
	Total			

PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY

DETAIL OF EXPENDITURE, UNSPENT BALANCE UNDER Contract Doctors AS ON 31-03-2021

				Amount (In Rs.)	
A) Opening Balance as on 01-04-2020				145	
B) Fund Received During The Year :					
Date	Sanction No.		Amount		
01.06.2020	G.O.Rt.No.13		2,22,326		
27.10.2020	G.O.Rt.No.60		13,33,956		
16.03.2021	G.O.Rt.No.115		2,12,366	17,68,648	
C) Total Fund Available For Spending (A+B)				17,68,793	
D) EXPENDITURE DURING THE YEAR				7,047	
Sl. No.	Major Head	State Level	Districts Level		Total
1	Contract Doctor Honarium	17,61,746			17,61,746
	Total	17,61,746			17,61,746
	Purchase of Fixed Assets:		as per schedule IV A,B....		
	Sub Total				17,61,746
E) REFUNDED TO GOI					
Unspent Balance as on 31-03-2021 (C-D-E)				7,047	

FOR A.R. KRISHNAN & ASSOCIATES
Chartered Accountants

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

Place : Puducherry
Date : 30-11-2021



[Signature]
State Finance Manager

[Signature]
Mission Director

MISSION DIRECTOR
Puducherry State Health Society
Puducherry

CHART OF EXPENSES AT DISTRICT LEVEL

S.No.	District	Contract Doctor Honarium	0	Total
1	Pondicherry State	17,61,746		17,61,746
2	Pondicherry			
3	Karaikal			
4	Mahe			
5	Yanam			
	Total	17,61,746		17,61,746

PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY

Schedule I-T-1

DETAIL OF EXPENDITURE, UNSPENT BALANCE UNDER SRT AS ON 31-03-2021

A) Opening Balance as on 01-04-2020					Amount (In Rs.)
B) Fund Received During The Year :					-21,972
Date	Sanction No.			Amount	
01.06.2020	G.O.Rt.No.126			6,83,597	
24.08.2020	G.O.Rt.No.28			34,17,985	
07.10.2020	G.O.Rt.No.54			12,50,194	
22.01.2021	G.O.Rt.No.93			20,20,653	
16.03.2021	G.O.Rt.No.116			8,08,551	
C) Total Fund Available For Spending (A+B)					81,80,980
D) EXPENDITURE DURING THE YEAR					81,59,008
Sl. No.	Major Head	State Level	Districts Level	Total	
1	Transport Volunteer Honorarium		63,28,557	63,28,557	
2	EPF Contribution		7,18,041	7,18,041	
3	POL & Vehicle Maintenance		10,29,865	10,29,865	
3	Washing Allowances		77,000	77,000	
	Total		81,53,463	81,53,463	
	Purchase of Fixed Assets:		as per schedule IV A,B....		
	Sub Total			81,53,463	
E) REFUNDED TO GOI					5,545
Unspent Balance as on 31-03-2021 (C-D-E)					11,328
					-5,783

FOR A.R. KRISHNAN & ASSOCIATES
Chartered Accountants

P. Gajapathy
CAP. GAJAPATHY
PARTNER
M.NO.208959
F.R.NO.009805S



[Signature]
State Finance Manager

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

Place : Puducherry
Date : 30-11-2021

CHART OF EXPENSES AT DISTRICT LEVEL

S.No.	District	Transport Volunteer Honorarium	EPF Contribution	POL & Vehicle Maintenance	Washing Allowances	Total
1	Pondicherry State			10,29,412		10,29,412
2	Pondicherry	63,28,557	7,18,041	453	77,000	71,24,051
3	Karaikal					
4	Mahe					
5	Yanam					
	Total	63,28,557	7,18,041	10,29,865	77,000	81,53,463

PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY

Schedule II

SCHEDULE OF FIXED ASSETS As on 31-03-2021

S.No.	Assets	Opening Balance 01-04-2020	Purchased During the Year	Disposed off During the Year	Closing Balance 31-03-21
A	RCH FLEXIBLE POOL PHASE II				
	Karaikal Assets				
	CD Writer RCH - I Phase	8,095			8,095
	Chair Office KK	8,732			8,732
	Compag Computer KKL (Inst. Str.)	33,790			33,790
	Computer(A.10.4.2 FM) KKL	40,405			40,405
	Computer Accessories (KKL)	92,298			92,298
	Computer - Campaq (KKL)	87,000			87,000
	Computer KKL	84,180			84,180
	Computer Table KKL	8,500			8,500
	Computer Table KKL (Ins. Str.)	6,150			6,150
	Digital Camera KKL	7,500			7,500
	DVD Player KKL	3,350			3,350
	Furniture & Fittings (AGT)	23,160			23,160
	HP Laser Printer (KKL)	8,000			8,000
	Lamination Machine (KKL)	9,000			9,000
	Office Table KKL	10,368			10,368
	Photo Printer (KKL)-(PM)	5,995			5,995
	Printer(A.10.4.2 FM) KKL	8,824			8,824
	Printer KKL	31,200			31,200
	Printer KKL (Inst. Str.)	12,980			12,980
	Steel Almirah, Chair, Rack & Table (KKL)	29,280			29,280
	Steel Almirah KKL	10,836			10,836
	Steel Rack KKL	4,242			4,242
	Tally 9 Version (Inst.Srg) -KKL	9,360			9,360
	Type Writer (AGT) RCH-I - Phase	17,371			17,371
	Mahe Assets				
	Computer(A.10.4.2 FM) Mahe	40,405			40,405
	Computer Mahe (Inst. Str.)	27,200			27,200
	DVD Player (Mahe)	2,400			2,400
	Office Chair A.10.4.1(Mahe)	5,850			5,850
	Printer(A.10.4.2 FM) Mahe	8,824			8,824
	Revolving Chair A.10.4.1(Mahe)	14,904			14,904
	Revolving Chair -Mahe	6,804			6,804
	Steel Almirah (A.5.3 Urban RCH)	7,786			7,786
	Steel Chair (Programme Management)	25,200			25,200
	Tally Multi User 9- Mahe (PM) Mahe	10,480			10,480
	Computer Monitor (A.10.4.1)	5,500.00			5,500
	UPS (A.10.4.1)	6,800.00			6,800
	Puducherry Assets				
	Office Equipments				
	Canon Digital Copier Multifunction(PM) Pdy	15,799			15,799
	Computer (PM)	2,72,837			2,72,837
	Computers with UPS (PM)	1,60,000			1,60,000
	Inverters (PM)	79,300			79,300
	Laptop (Sony 2 No.)	2,35,200			2,35,200
	Laser Printer and Dot Matrix Printer (PM) Pdy	25,310			25,310
	Lazer Printer	14,990			14,990
	L.G. Split A/c (PM) Pdy	24,750			24,750
	Mobile Phone for Secretariat (PM) Pdy	7,100			7,100
	Pedestal Fan -3No's (PM)	6,750			6,750
	Printer (PM)	6,199			6,199
	Sign Board (PM)	10,980			10,980
	Split Air Conditioner	1,73,900			1,73,900
	Tally 9 Multi User (Inst.Strg) Pdy	9,360			9,360
	Tata Sky Digi Comp-Dish (Inst.Strg)	3,999			3,999
	Telephone Beetal (A.10.4)	2,530			2,530
	UPS 5kv (PM)	68,295			68,295
	Vaccum Cleaner LG (PM)	2,800			2,800
	Xerox Machine	53,295			53,295
	RCH - I PHASE				
	Computer Software	1,29,000			1,29,000
	Direct Project (AGT)	65,884			65,884
	Furniture & O Fittings (ISTP)	45,415			45,415
	Hanset	23,095			23,095
	Telephone Instrument (ISTP)	8,500			8,500
	RCH - I PHASE - IEC				
	Computer Accessories	9,990			9,990
	Computer Pentium	97,776			97,776
	Furniture	8,730			8,730
	Intercomes	36,850			36,850
	Laptop Note Book	30,990			30,990
	Mobile Phone	10,250			10,250
	Projection Screen	12,928			12,928
	Samsung TV	16,000			16,000
	Samsung X640 Mobile Folder	7,999			7,999

PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY

Schedule II

SCHEDULE OF FIXED ASSETS As on 31-03-2021

S.No.	Assets	Opening Balance 01-04-2020	Purchased During the Year	Disposed off During the Year	Closing Balance 31-03-21
	Shredder	9,980			9,980
	Sony DRC-TRV 460E Digital Handcam	36,990			36,990
	Stablizer	8,800			8,800
	UPS System	16,850			16,850
	80W Ambilifier A.9.9	3,990			3,990
	A.9.5.2 UPS (FIMNCI Training)	1,700			1,700
	Acer Desktop Computer 3 Nos.	1,21,215			1,21,215
	AHUJA-Central Amplifier	11,500			11,500
	AHUJA-Chairman Mic	4,900			4,900
	AHUJA-Delegate Mic	43,500			43,500
	AHUJA-Hand Mic	1,500			1,500
	AHUJA-PA Mixer	3,000			3,000
	AHUJA-Speaker 15W	9,800			9,800
	Armless Chair (MCTS Training)	4,600			4,600
	Bicycle (PM) Pdy	2,300			2,300
	Black Berry Mobile Phone -A.10.4	29,670			29,670
	BSNL Data Card A.10.4	3,658			3,658
	Canon LBP 6018 Printer (A.9.3.1 SBA Training)	5,250			5,250
	Chair (AWWs Training)	15,310			15,310
	Chair (NSSK TRAINING)	7,820			7,820
	Chair (SBA Training)	6,900			6,900
	Computer (Inst. Str.)	1,36,000			1,36,000
	Computer Server (PM)	99,750			99,750
	Computer & UPS (A.9.3.1 SBA Training)	34,444			34,444
	Computer & UPS (Inst.)	58,680			58,680
	Conference Hall	5,86,454			5,86,454
	Cordless Mic B.9.9	5,500			5,500
	Cub-Board A.9.9 (SHP Training)	3,712			3,712
	Cycle (Ins. Str.)	3,450			3,450
	Dell Laptops (Inst. Str.)	74,600			74,600
	Desk Mike (A.9.3.1-SBA Training)	1,850			1,850
	Desk Mike (AWWs Training)	1,850			1,850
	Desk/Rack (A.9.3.1 SBA Training)	4,180			4,180
	Desk/Rack (A.9.5.2 F-IMNCI Training)	4,180			4,180
	Digital Camera	34,424			34,424
	Display Board (A.10.4)	4,580			4,580
	DVD Player Pioneer -A.10.4	11,130			11,130
	Furniture and Fittings	1,06,667			1,06,667
	HP Laser Jet 1007 Printer (Inst. Str.)	17,815			17,815
	HP Laserjet M1005 MFP (3 in 1) Printer	12,850			12,850
	Ipad-Wifi 64 GB (Inst. Str.)	37,900			37,900
	Laptop (Toshiba-15)	88,600			88,600
	LCD Projector -B.9.5.2	14,624			14,624
	LCD Projector B.A.9.4	14,438			14,438
	Major Arm Chairs B.9.5.5	81,408			81,408
	Mitsubishi Projector ES200U	32,060			32,060
	Mobile Phone B.10.4	6,300			6,300
	Printer - Cannon LBP3300 -9.5.2	8,975			8,975
	Refrigerator	14,100			14,100
	Reliance Modam A.10.4	1,599			1,599
	Safety Locker & Cash Bok (Steel) A.10.4	45,950			45,950
	Samsung Mobile (HS) A.10.4	10,360			10,360
	Scanner - Cannon DR 5010C	1,27,177			1,27,177
	Sony Ericcession	16,100			16,100
	Sony TV	13,590			13,590
	Spare Mic Cable 2 Core Shled	700			700
	Stabilizer	8,250			8,250
	Stage Table (Wooden)	8,000			8,000
	Steel Almirah (Inst. Str.)	7,791			7,791
	Studiomaster-Wireless Receiver with Collar Mic	4,700			4,700
	Studiomaster-Wireless Receiver with Hand Mic	4,700			4,700
	Submersible Pump (P)	8,940			8,940
	Tally 7.2 Version	5,250			5,250
	Tea Can (SBA Training)	2,850			2,850
	UPS 600 VA (Inst. Str.)	10,000			10,000
	UPS 600 VA (Numeric)	1,850			1,850
	V Guard Stabilizer (Tr.)	2,600			2,600
	Beetel M53 (A.10.4.1)	950			950
	HP Printer Laser Jet Pro MFP (A.9.1.5)	28,500			28,500
	LG Air Conditioner & Stablisher 1.5 Ton (A.10.4.1)	34,669			34,669
	LG Air Conditioner & Stablisher 2 Ton (A.10.4.1)	44,369			44,369
	Micromax Mobile Q412 (A.10.4.1)	6,200			6,200
	Revolving Chair (A.10.4.1)	65,363			65,363
	Three Seated Visited Chair (A.10.4.1)	9,345			9,345
	Trolley (A.10.4.1)	9,266			9,266

PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY

Schedule II

SCHEDULE OF FIXED ASSETS As on 31-03-2021

S.No.	Assets	Opening Balance 01-04-2020	Purchased During the Year	Disposed off During the Year	Closing Balance 31-03-21
	BroadBand Modem DEIC	1,500			1,500
	Small Steel Almirah (A.10.4.1)	10,290			10,290
	Brother HL-L 2321 D Printer	7,460			7,460
	Epson Projector S41	28,000			28,000
	UPS-Numeric 600 Va Offline UPS	7,800			7,800
	Xerox Phaser 6510DN	64,900			64,900
	Blue Stat 2 Ton Inverter Cassette - 4 Nos.	4,07,940			4,07,940
	Canon LBP 6030B Printer - 2 Nos	17,980			17,980
	Water Dispenser	8,800			8,800
	- Mobile Phone Deposit	608			608
	- Telephone Deposit	15,495			15,495
	Cherrinet Deposit	2,000	1,000		3,000
	Telephone Deposit -104 (2224057,2224055,2224058)	1,500			1,500
	Zebronic 0.6/84 (KVA/VAH) Interactive UPS		2,950		2,950
	Computer - Lenovo V530t I5 - 2 Nos.		97,596		97,596
	Canon Printer - MF244DW		18,469		18,469
	Puducherry State				
	Brother Laser Printer (HL 2250 DN)	17,792			17,792
	Canon ICMF-4750 (4 in 1 Printer)	18,500			18,500
	Canon MF-4820 D Printer	17,500			17,500
	Desktop Acer Computer	1,61,620			1,61,620
	Kyocera Taskalfa 2201 Printer	74,656			74,656
	Microsoft Windows Operating System Software Versi	62,569			62,569
	Numeric 600VA - UPS	11,100			11,100
	Telephone Instrument	870			870
	PNDT Web Site	2,50,000			2,50,000
	Blue Star 2-0 Ton Inverter Cassette - 2 Nos.	2,03,970			2,03,970
	Executive Table	12,390			12,390
	Modam - JIO-FI	999			999
	Yanam Assets				
	Computer(A.10.4.2 FM)	40,405			40,405
	Printer(A.10.4.2 FM)	9,550			9,550
	Sub Total	61,84,587	1,20,015		63,04,602
B	ADDITIONALITIES UNDER MISSION FLEXIBLE POOL				
	Karaikal Assets				
	Desktop Computer (Compaq)-	27,500			27,500
	Desktop Computer (Compaq) -15.3.2	27,500			27,500
	Executive Officer Table- B 16.1.5	7,137			7,137
	Executive Revolving Chair - 16.1.5	5,988			5,988
	Laser Printer (Canon 2900B) 15.3.2	12,390			12,390
	Steel Revolving Chair -16.1.5	2,728			2,728
	Steel Table -16.1.5	4,026			4,026
	UPS- APC 600 VA -15.3.2	5,600			5,600
	UPS- APC 600 VA - Procurement- 16.1.5B	2,800			2,800
	Canon ICMF Colour Printer	43,999			43,999
	Steel Almirah (CEA)	8,523			8,523
	Steel Computer Table (CEA)	7,757			7,757
	Steel Rack (CEA)	3,837			3,837
	Steel Revolving Chair	6,357			6,357
	Steel Table	4,688			4,688
	Mahe Assets				
	B.10.5.CDVD Player (IEC Activities) Mahe	2,493			2,493
	B.10.5.C.Public Addressing System (IEC Activities)	17,740			17,740
	TATA Sumo	8,85,747			8,85,747
	Television (B.10.5.C)	25,000			25,000
	Cannon Printer - 1	17,606			17,606
	Cannon Printer - 2	8,644			8,644
	Puducherry Assets				
	Acer Desktop Computer with UPS	1,26,765			1,26,765
	Airconditioner -B.12.2b	22,100			22,100
	Airconditioner -B.5.10.1b	36,100			36,100
	Air Coonditioner Split-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
	Beetal M51 Caller Id ((B.15.3.2)	549			549
	Beetal M71 Caller ID (B.15.3.2)	995			995
	Brother HL 2250 - DN Printer	17,648			17,648
	Brother Laser Printer (HL 2250 DN)	8,968			8,968
	Cannon LB6030B Printer	14,500			14,500
	Cannon MP4820D Printer	15,135			15,135
	Canon LBP 6030 - B Printer	5,045			5,045
	Computer	1,79,432			1,79,432
	Computer System and UPS 600VA (B.15.3.2)	68,888			68,888
	Desktop Computer (ACER)	1,84,170			1,84,170
	E - Health Activies B 25E	2,51,680			2,51,680

PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY

Schedule II

SCHEDULE OF FIXED ASSETS As on 31-03-2021

S.No.	Assets	Opening Balance 01-04-2020	Purchased During the Year	Disposed off During the Year	Closing Balance 31-03-21
	Furniture and Fitting	10,000			10,000
	Furniture & Fittings	1,44,700			1,44,700
	Godrej-6 Door Personal Locker (B.12.2)	24,214			24,214
	HCL Laptop (B.15.3.2)	46,200			46,200
	Kyocera Taskalfa 2201 Printer (RCH)	17,000			17,000
	Mobile Phone Nokia-101 (B.12.2)	1,550			1,550
	Mobile Phone - Nokia 107	3,300			3,300
	Multi Colour Printer Cannon 2020 H	2,39,400			2,39,400
	Office Equipments	77,450			77,450
	Office Tables B.16.1.5b	14,443			14,443
	Printer Cannon 2318I -B.16.1.5b	60,100			60,100
	Printer Cannon ICMF 4450D	25,180			25,180
	Printer Cannon LBP 3300	27,108			27,108
	Samsung E1207 - Nos.8	10,800			10,800
	Speaker Set (Genius)	475			475
	Split Air Conditioner - 1.5 Ton	95,290			95,290
	Split Air Conditioner - 2 Ton	37,950			37,950
	Stabilizer (4 KVA) for Airconditioner	1,250			1,250
	Telephone (Beetal) -B.15.3c	800			800
	UPS 1110VA (B.15.3.2)	5,500			5,500
	UPS 600 VA	11,100			11,100
	Canon Icmf 628CW Printer (B.6.4)	51,999			51,999
	Canon Mf4820D Printer (B.6.4)	13,100			13,100
	Executive Office Table (B.6.4)	8,311			8,311
	Laptop-HP- 15AY00TX (B.15.3.2.7)	49,600			49,600
	Modem- Huawei Wingle E8372 (B.15.3.2.7)	3,499			3,499
	Office Table (B.6.4)	4,688			4,688
	Steel Almirah (B.16.1.6.3.2)	9,975			9,975
	Steel Almirah (B.6.4)	9,801			9,801
	Steel Almirah with Locker (B.6.4)	10,227			10,227
	Steel Computer Table (B.6.4)	15,515			15,515
	Steel Revolving Chair (B.6.4)	9,535			9,535
	Steel Stool (B.6.4)	810			810
	Supreme Chair (7 Nos.) B.6.4	4,400			4,400
	Brother HL 2520 DN Printer 3 Nos. (B.27.1.3)	35,340			35,340
	Desktop HP 280G2 (B.6.4)	44,000			44,000
	Executive Office Table - 18 Gauges 2 Nos. (B.27.1.3)	14,828			14,828
	Executive Office Table - 20 Gauges 2 Nos. (B.27.1.3)	16,622			16,622
	Executive Revolving Chair (B.27.1.3)	20,922			20,922
	Full Arm Chair 15 Nos. (B.27.1.3)	17,593			17,593
	HP 280G2 Desktop 3 Nos. (B.27.1.3)	101,700			1,01,700
	Iball Web Camera (B.27.1.3)	5,530			5,530
	Lapto - HP 240G4 (B.6.4)	44,940			44,940
	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
	Steel Glass Door Almirah 3 Nos. (B.27.1.3)	34,584			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
	Redmi 6A 32GB	7,200			7,200
	Xerox WC 5021	43,160			43,160
	Pondicherry State Assets				
	NPPCD				
	Microscope	1,28,960			1,28,960
	OAE Machine	2,70,400			2,70,400
	Indigenous Digital Audiometer	52,000			52,000
	Sound Treated Room	2,96,000			2,96,000
	Yanam Assets				
	Cannon Printer (B.15.3.2.3)	17,995			17,995
	Sub Total	1,18,01,157			1,18,01,157
C	Immunisation (RI Strength.)				
	Fax Machine	7,256			7,256
	Printer cum Scanner.xerox	9,880			9,880
	Sub Total	17,136			17,136
D	PPI				
	Computer Accessories	12,883			12,883
	Sub Total	12,883			12,883
E	TB Control				
	Karaikal Assets				
	Computer & Peripherals-K	36,495			36,495
	Digital Balance Scale-K	24,981			24,981
	Full Arm Chair-K	3,427			3,427
	Furniture-K	23,459			23,459

PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY

Schedule II

SCHEDULE OF FIXED ASSETS As on 31-03-2021

S.No.	Assets	Opening Balance 01-04-2020	Purchased During the Year	Disposed off During the Year	Closing Balance 31-03-21
	Office Table-K	6,586			6,586
	Steel Almirah-K	13,768			13,768
	Steel Computer Table-K	10,897			10,897
	Steel Rack-K	5,605			5,605
	Vehicles-K	21,471			21,471
	Mahe Assets				
	Air Conditioner 1Ton-M	28,000			28,000
	Armed Chair- (OE)-M	4,777			4,777
	Furniture (CW)-M	15,000			15,000
	Furniture (M)	3,840			3,840
	Printer-M	12,500			12,500
	Refrigerator-M	22,500			22,500
	Stabilizer-M	3,400			3,400
	Steel Almirah Glass Door-M	21,896			21,896
	Table (OE)-M	7,884			7,884
	Vehicles-M	39,500			39,500
	Wall Fan (OE)-Mahe	6,188			6,188
	Weighing Machine-M	20,399			20,399
	Puducherry Assets				
	Civil Work-P	34,54,502			34,54,502
	Computer & Pheripherals-P	6,04,407	9,985		6,14,392
	EPABX (Intercom System)-P	14,975			14,975
	Fax Machine-P	15,192			15,192
	Furniture-P	62,067			62,067
	Lab. Equipments-P	25,400			25,400
	LCD Projector-P	32,861			32,861
	Office Equipments-P	34,004			34,004
	Pedestal Fan-P	2,450			2,450
	Photocopier-P	2,43,329			2,43,329
	Refrigerators-P	1,03,750			1,03,750
	Stabilizer-P	2,100			2,100
	Trolley-P	2,950			2,950
	Vehicles-P	7,80,908			7,80,908
	Water Dispenser-P	9,800			9,800
	D Link Modam	6,285			6,285
	DVD RW Drive	3,580			3,580
	Monitor, Web Camera and Speaker	8,140			8,140
	IRL Equipments-P	2,21,840			2,21,840
	Puducherry State Assets				
	Furniture (Civil Work)	61,300			61,300
	Procurement Of Equipment	1,90,111			1,90,111
	Civil Works	91,051			91,051
	Computer & Accessories-SDS-S	36,045			36,045
	Digital Camera-S	11,393			11,393
	Fax Machine-S	1,14,608			1,14,608
	Furniture-OE-Fixed Asset	23,160			23,160
	Lap Top-S	40,545			40,545
	Photocopier-S	11,208			11,208
	Walk-N-Talk-S	11,990			11,990
	Air Conditioners-2 Ton(CW)		1,99,996		1,99,996
	Yanam Assets				
	Cushion Chairs	6,000			6,000
	Iron Tables	5,477			5,477
	Vehicles-Y	67,250			67,250
	Sub Total	66,31,251	2,09,981		68,41,232
F	NVBDCP				
	Pondicherry District Assets				
	Computer Accessories	3,800			3,800
	Desktop PC (F.12.C)	24,800			24,800
	Fogging Machine	15,12,675			15,12,675
	Furniture & Fixtures	19,025			19,025
	Microscope Binocular	42,000			42,000
	Software - Tally	10,854			10,854
	Cannon Printer		18,469		18,469
	Computer Lenova		48,798		48,798
	Zebrani UPS		1,475		1,475
	Pondicherry State Assets				
	LED Monitor (F.1.2.I)	5,500			5,500
	Modem Dlink DSL-2730U (F.1.2.I)	2,000			2,000
	Revolving Chair (F.1.2.I)	3,500			3,500
	Steel Almirah (F.1.2.I)	7,100			7,100
	Binocular Microscope (F.1.1.L)	4,26,000			4,26,000
	Sub Total	20,57,254	68,742		21,25,996
G	Iodine Deficiency				
	Sub Total				
H	Blindness Control				

PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY

Schedule II

SCHEDULE OF FIXED ASSETS As on 31-03-2021

S.No.	Assets	Opening Balance 01-04-2020	Purchased During the Year	Disposed off During the Year	Closing Balance 31-03-21
	Karaikal District Assets				
	A-Scan Biometer(Kkl)	6,85,337			6,85,337
	Auto Refractometer(Kkl)	6,66,750			6,66,750
	Direct Ophthalmoscope (KKL)	13,260			13,260
	Flash Autoclave(Kkl)	2,49,600			2,49,600
	Fully Auto Tonometer(Kkl)	3,82,500			3,82,500
	Keratometer (Manual)-Kkl	23,100			23,100
	Phaco Emulsifier(Kkl)	5,00,000			5,00,000
	Schietz Tonometer(Kkl)	1,04,676			1,04,676
	Slit Lamp (Kkl)	6,87,270			6,87,270
	Steel Almirah(Kkl)	4,800			4,800
	Steel Chair(Armed)(Kkl)	850			850
	Steel Chair (Armless)(Kkl)	775			775
	Steel Stool(Kkl)	510			510
	Steel Table(Kkl)	2,050			2,050
	Streat Retinoscope(Kkl)	44,370			44,370
	Surgical Operating Microscope(Kkl)	22,20,100			22,20,100
	Torch Light(Kkl)	400			400
	Auto Refractometer	2,01,600			2,01,600
	Digital Auto Lensometer - KKL	95,200			95,200
	Non Contact Tonometer-KKL	3,60,000			3,60,000
	Mahe District Assets				
	Applanation Tonometer (Mahe)	40,000			40,000
	A-Scan Biometer(Mhe)	6,85,336			6,85,336
	Auto Ref Keratometer(Mahe)	6,66,750			6,66,750
	Flash Autoclave(Mhe)	2,49,600			2,49,600
	Fully Auto Tonometer(Mhe)	3,82,500			3,82,500
	Indirect Ophthalmoscope(Mhe)	1,03,020			1,03,020
	Keratometer (Manual)-Mahe	23,100			23,100
	Nd-Yag Laser (Mahe)	6,41,061			6,41,061
	Ophthalmic Surgery Chair(Mhe)	16,120			16,120
	Ophthalmic Surgery Table(Mhe)	37,440			37,440
	Phaco Emulsifier(Mhe)	24,07,850			24,07,850
	Slit Lamp (Mahe)	3,73,670			3,73,670
	Surgical Operating Microscope(Mhe)	15,99,700			15,99,700
	Puducherry District Assets				
	Applanation Tonometer(Pdy)	40,000			40,000
	A-Scan Biometer(Pdy) (I.2.1 & I.2.2)	17,14,337			17,14,337
	Auto Ref-Keratometer(Pdy)	24,82,600			24,82,600
	Auto Refractometer (Pdy)	2,75,400			2,75,400
	Direct Ophthalmoscope(Pdy)	1,81,870			1,81,870
	Flash Autoclave(Pdy)	4,99,200			4,99,200
	Fully Auto Tonometer(Pdy)	3,82,500			3,82,500
	Indirect Ophthalmoscope(Pdy)	1,03,020			1,03,020
	Non-Mydiatric Auto Funds Camera (Pdy)		21,00,000		21,00,000
	Ophthalmic Surgery Chair(Pdy)	32,240			32,240
	Ophthalmic Surgery Table (Pdy)	37,440			37,440
	Phaco Emulsifier (Pdy)	6,50,007			6,50,007
	Schietz Tonometer(Pdy)	33,864			33,864
	Slit Lamp(Pdy)(I.2.2)	25,47,571	3,13,600		28,61,171
	Stablizer V Guard(Pdy)	21,600			21,600
	Steel Almirah (Pdy)	46,794			46,794
	Steel Chair(Armed)(Pdy)	7,650			7,650
	Steel Chair(Arm Less)(Pdy)	6,975			6,975
	Steel Stool(Pdy)	4,590			4,590
	Steel Table(Pdy)	18,450			18,450
	Streak Retinoscope(Pdy)	2,70,390			2,70,390
	Surgical Operating Microscope(Pdy)(I.2.1 & I.2.2)	63,93,558	6,72,000		70,65,558
	Tools and Equipments(Pdy)	77,350			77,350
	Torch Light(Pdy)	3,600			3,600
	Trial Lens with Trial Frame(Pdy)	56,610			56,610
	Ultrasonic Emulsifier(Pdy)	18,50,000			18,50,000
	Vision Drum(Pdy)	15,960			15,960
	Yag Laser(Pdy)	5,46,990			5,46,990
	Non Contact Tonometer	3,60,000			3,60,000
	Paediatric Auto Refractometer	3,30,400			3,30,400
	Puducherry State Assets				
	Bi-Cycle(Pdy)	1,680			1,680
	Cellular Phone(Pdy)	2,600			2,600
	Computer & Accerries(Pdy)	63,227			63,227
	Computer Chairs(Pdy)	15,595			15,595
	Computers (Desktop)(Pdy)	1,40,400			1,40,400
	Computers (Laptop)(Pdy)	40,950			40,950
	Computer Tables(Pdy)	31,491			31,491
	Fax Machine(Pdy)	30,284			30,284
	Furniture and Fittings(Pdy)	3,300			3,300

PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY

Schedule II

SCHEDULE OF FIXED ASSETS As on 31-03-2021

S.No.	Assets	Opening Balance 01-04-2020	Purchased During the Year	Disposed off During the Year	Closing Balance 31-03-21
	Laser Printer(Pdy)	5,938			5,938
	Movable Trolley(Pdy)	4,900			4,900
	Stabilizer(2KVA)(Pdy)	4,800			4,800
	Tempo Traveller Mini Van(Pdy) (1.2.8)	7,34,710			7,34,710
	Ups(Pdy)	9,250			9,250
	Video Indirect Ophthalmoscope(Pdy)	3,00,000			3,00,000
	Xerox Machine(Pdy)	95,760			95,760
	Telephone deposit	2,700			2,700
	Yanam District Assets				
	Auto Ref Keratometer(Ynm)	2,73,000			2,73,000
	Direct Ophthalmoscope(Ynm)	13,260			13,260
	Slit Lamp(Ynm)	1,90,800			1,90,800
	A-Scan Bio Meter with Pachymeter - Ynm	2,91,200			2,91,200
	Digital Auto Lensometer-Ynm	95,200			95,200
	Non Contact Tonometer-Ynm	3,60,000			3,60,000
	Operating Microscope - Ynm	4,98,400			4,98,400
	Sub Total	3,56,69,706	30,85,600		3,87,55,306
I	IDSP				
	Karaikal Assets				
	Air Conditioner(KKL)	18,000			18,000
	Fax Machine(KKL)	8,100			8,100
	Furniture & Fixture(KKL)	1,01,339			1,01,339
	Lab Equipments(KKL)	9,99,703			9,99,703
	Telephone Modem(KKL)	1,200			1,200
	Xerox Machine/Photo Copier(KKL)	56,452			56,452
	Mahe Assets				
	Fax Machine(MHE)	7,555			7,555
	Furniture & Fixture(MHE)	40,207			40,207
	Lab Equipments(MHE)	5,16,966			5,16,966
	Xerox Machine/Photo Copier(MHE)	56,452			56,452
	Pondy Assets				
	Air Conditioner(Pdy)	36,200			36,200
	Computer	1,14,500			1,14,500
	Fax Machine(Pdy)	18,455			18,455
	Furniture & Fixture(Pdy)	2,07,778			2,07,778
	Lab Equipments(Pdy)	14,71,002			14,71,002
	Office Assets	64,818			64,818
	Telephone Modem(Pdy)	1,200			1,200
	Xerox Machine/photo Copier(Pdy)	48,660			48,660
	Telephone deposit	15,750			15,750
	Pondy State Assets				
	Canon LBP 6030B Printer (E.2.3)	6,300			6,300
	Computer State	48,104	97,596		1,45,700
	Laptop (E.2.3, E.2.4, E.2.5 & E.2.7)	44,973			44,973
	Multifunctional Printer (E.2.7 & E.2.10)	19,950			19,950
	Printer (State)	8,644			8,644
	S Type Chair Standard Size (E.2.3)	8,210			8,210
	MIC-AHUJA WIRELESS MIC 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
	UPS		2,950		2,950
	Yanam Assets				
	Civil Works	2,95,609			2,95,609
	Fax Machine(YNM)	7,256			7,256
	Lab Equipments(YNM)	5,09,600			5,09,600
	Xerox Machine/Photo Copier(YNM)	56,452			56,452
	Auto Clave (E.3.1)	1,30,200			1,30,200
	Binocular Microscope (E.3.1)	41,475			41,475
	Centrifuge (E.3.1)	41,475			41,475
	Hot Air Oven (E.3.1)	50,925			50,925
	Incubator (E.3.1)	65,100			65,100
	Refrigerator (E.3.1)	33,600			33,600
	Weighing Scale & Mixer (E.3.1)	10,290			10,290
	Sub Total	51,73,750	1,00,546		52,74,296
J	Leprosy				
	Karaikal District Assets				
	Display Board	718			718
	Mahe District Assets				
	Camera (M)	2,200			2,200
	Duplicator Machine (M)	61,992			61,992
	Fax Machine (M)	27,454			27,454
	Furniture (M)	83,670			83,670
	Generator (M)	27,892			27,892
	Lab Equipments (M)	1,26,779			1,26,779

PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY

Schedule II

SCHEDULE OF FIXED ASSETS As on 31-03-2021

S.No.	Assets	Opening Balance 01-04-2020	Purchased During the Year	Disposed off During the Year	Closing Balance 31-03-21
	Mic Set (M)	8,145			8,145
	Name Board (M)	32,000			32,000
	Shamyana Set (M)	32,500			32,500
	TV Set (M)	30,900			30,900
	Xerox Machine (M)	1,31,439			1,31,439
	Puducherry District Assets				
	Bus	41,737			41,737
	Car	2,87,064			2,87,064
	Cassette Recorder	548			548
	Computer	73,809			73,809
	Furniture	30,831			30,831
	Genset	22,796			22,796
	Microscope	7,282			7,282
	Printer HP Laserjet M1005 (G.5.3.OE District)	12,750			12,750
	Scanner Amplifier	4,680			4,680
	Typewriter	222			222
	UPS (G.4.3.B)	1,850			1,850
	Puducherry State Assets				
	Computer UPS(G.5.4 Consumables)	3,700			3,700
	L.G Split Air Conditioner 1.5 Tonnes(G.5.3 OE)	30,950			30,950
	Sub Total	10,83,908			10,83,908
K	NMHP				
	Computer Table (Wooden)	4,125			4,125
	Desktop Computer (ACER)	42,000			42,000
	HP Laserjet M1005 MFP (3 in 1) Printer	12,850			12,850
	Revolving Chair	2,970			2,970
	Steel Almirah (Big)	7,425			7,425
	UPS 600 VA (Numeric)	1,850			1,850
	Water Purifier	9,450			9,450
	Office Table (2 Nos.) (MH-1.2)	8,303			8,303
	Steel Computer Revolving Chair (MH-1.2)	7,684			7,684
	Wireless Modem ADSL 2+4 (1.8)	2,300			2,300
	Landline & Internet Deposit Charges (1.8)	1,175			1,175
	Sub Total	1,00,132			1,00,132
L	NPCDCS				
	Puducherry District				
	Computer (P)	2,52,000			2,52,000
	Executive Chairs(P)	20,923			20,923
	Executive Table (P)	24,933			24,933
	Printer (P)	15,066			15,066
	Steel Almirah (P)	58,802			58,802
	Steel Chairs (P)	5,864			5,864
	Steel Table (P)	23,442			23,442
	2 HP Laptops (Pdy-D)(O1.1.1.2)	97,800			97,800
	Computer Acer Veriton (Pdy-D) (O.1.1.3.2)	40,425			40,425
	External Hard Disk (Pdy-D)(O1.1.1.2)	6,950			6,950
	Furniture (Pdy-D)(O1.1.3.2)	55,099			55,099
	HP Printer (Pdy-D)(O1.1.1.2)	13,500			13,500
	Micro Plywood Partition Cub Board (Pdy-D)(O1.4.1.2)	3,120			3,120
	Wooden Book Shelf with Glass Door (Pdy-D)(O1.1.1.2)	38,850			38,850
	Puducherry State				
	Chairs (S)	6,974			6,974
	Computer(S)	1,68,000			1,68,000
	Executive Table (S)	8,311			8,311
	Intercom(S)	10,579			10,579
	Printer (S)	44,014			44,014
	Steel Almirah (S)	39,203			39,203
	Steel Chair (S)	4,691			4,691
	Steel Table (S)	18,753			18,753
	5 UPS & 2 Printer (Pdy-S)(O1.8.1)	32,975			32,975
	Computer Acer Veriton (Pdy-S)(O.1.8.1)	80,850			80,850
	D Link Dongle	2,750			2,750
	Kyocera Ecosys M2040dn	43,290			43,290
	Karaikal District				
	Acer Desktop Computer	80,850			80,850
	Full Arm Chair (Steel)	2,346			2,346
	HP Multi Functional Printer	15,250			15,250
	Office Table (Steel)	14,065			14,065
	Steel Computer Table	7,757			7,757
	Steel Rack	5,758			5,758
	Steel Revolving Chair	12,713			12,713
	Yanam Assets				
	O.1.1.3.2 Furniture, Equipments, Computer Etc	99,800			99,800

PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY

Schedule II

SCHEDULE OF FIXED ASSETS As on 31-03-2021

S.No.	Assets	Opening Balance 01-04-2020	Purchased During the Year	Disposed off During the Year	Closing Balance 31-03-21
	Mahe District				
	Computer (Mahe-D)(O1.1.1.2)	42,990			42,990
	Computer Table (Mahe-D)(O1.1.1.2)	4,133			4,133
	Printer (Mahe-D)(O1.1.1.2)	13,600			13,600
	Revolving Chair (Mahe-D)(O1.1.1.2)	3,195			3,195
	UPS (Mahe-D)(O1.1.1.2)	2,500			2,500
	Sub Total	14,22,121			14,22,121
M	NUHM				
	Mahe Assets:				
	Air Conditioner (P.2.2.3)	47,800			47,800
	Computer Table (P.4.2.3.2)	8,208			8,208
	Revolving Chair (P.4.2.3.2)	6,448			6,448
	UPS (P.2.2.3)	2,500			2,500
	Puducherry State Assets:				
	Canon MF4820D Printer (P.2.1.3)	78,600			78,600
	Desktop Hp 280G2 & UPS (P.2.1.3)	1,84,200			1,84,200
	L.G. Airconditioner 1.5 Tone (P.2.1.3)	43,940			43,940
	Steel Almirah (P.2.1.3)	9,188			9,188
	Telephone Deposit	3,495			3,495
	Puducherry District Assets				
	Full Arm Chair (P.4.4.2.1)	35,185			35,185
	Steel Almirah (P.4.4.2.1)	19,602			19,602
	Steel Rack (P.4.4.2.1)	23,020			23,020
	HP Computers - 2 Nos (P.8.3.1)	85,108			85,108
	Karaikal Assets:				
	Desktop Computers (Dell Vostro 3470)	71,600			71,600
	HP ALO M 1005 Laser Printer	16,450			16,450
	HP Laser Jet 1020 Plus Printer	10,400			10,400
	Laptop (HP)	41,750			41,750
	UPS (Numeric)	3,800			3,800
	Yanam District Assets:				
	Daikin 1.8 Ton Split A/c	56,500			56,500
	Sub Total	7,47,794			7,47,794
N	NTCP				
	Fixed Asset-State				
	Computer	40,704			40,704
	Full Armed Chairs	3,519			3,519
	Steel Almirah	6,822			6,822
	Steel Office Table	8,303			8,303
	UPS	1,879			1,879
	Fixed Asset-Puducherry				
	Smoke Analyzers	1,51,200			1,51,200
	Almirah	11,014			11,014
	Sub Total	2,23,441			2,23,441
	Total (A to K)	7,11,25,120	35,84,884		7,47,10,004

FOR A.R. KRISHNAN & ASSOCIATES
Chartered Accountants

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

[Signature]
State Finance Manager

[Signature]
Mission Director

Place : Puducherry
Date : 30-11-2021

STATE HEALTH SOCIETY
Puducherry

MISSION DIRECTOR
Puducherry State Health Society
Puducherry

**Schedule II-A
STATE HEALTH SOCIETY**

SCHEDULE OF FIXED ASSETS RESERVE FUND as on 31-03-2021

PARTICULARS	AT STATE	AT DISTRICT	TOTAL
OPENING BALANCE AS ON 1.4.2020	52,25,675	6,58,99,445	7,11,25,120
ADD:			
ASSETS ACQUIRED DURING THE YEAR	3,01,542	32,83,342	35,84,884
LESS:			
ASSETS SOLD / DISCARDED DURING THE YEAR			
CLOSING BALANCE AS ON 31.3.2021	55,27,217	6,91,82,787	7,47,10,004

FOR A.R. KRISHNAN & ASSOCIATES
Chartered Accountants

P. Gajapathy

CA P. GAJAPATHY

PARTNER

M.NO.208959

F.R.NO.009805S



[Signature]
State Finance Manager

STATE FINANCE MANAGER
Puducherry State Health Society
Puducherry

Mission Director

[Signature]
MISSION DIRECTOR
Puducherry State Health Society
Puducherry

Place : Puducherry

Date : 30-11-2021

PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY

Schedule III

SCHEDULE OF Current Liabilities as on 31-03-2021

S.No.	Particular	Opening Balance 01-04-2020	Addition	Settled	Balance As on 31-03-2021
A	RCH-I				
	Others				
	Sub Total				
B	RCH Flexible Pool Phase II				
	Security Deposit				
	Sub Total				
C	Additionalities under Mission Flexible Pool				
	MISSION FLEXIBLE POOL				
	EMD	17,02,070		14,25,000	2,77,070
	NVBDCP		1,79,00,000	1,79,00,000	
	RCH		3,90,00,000	3,90,00,000	
	Sub Total	17,02,070	5,69,00,000	5,83,25,000	2,77,070
D	TB				
	NVBDCP		10,00,000	10,00,000	
	RCH		58,00,000	58,00,000	
	Sub Total		68,00,000	68,00,000	
E	NUHM				
	RCH		82,00,000	82,00,000	
	NVBDCP		48,00,000	48,00,000	
	Sub Total		1,30,00,000	1,30,00,000	
F	Blindness Control				
	Loan from RCH		17,00,000	17,00,000	
	Sub Total		17,00,000	17,00,000	
G	IDSP				
	RCH		11,00,000	11,00,000	
	Sub Total		11,00,000	11,00,000	
H	Leprosy				
	RCH		2,00,000	2,00,000	
	Sub Total		2,00,000	2,00,000	
I	NPHCE				
	NMHP				
	Sub Total				
J	SRT				
	RCH				
	Sub Total				
	Total (A to M)	17,02,070	7,97,00,000	8,11,25,000	2,77,070

FOR A.R. KRISHNAN & ASSOCIATES
Chartered Accountants

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

[Signature]
State Finance Manager

[Signature]
Mission Director

Place : Puducherry
Date : 30-11-2021

Chart of Closing Balance of Current Liabilities as on 31-03-2021 at District Level

S.No.	Name of District	RCH-II	Mission Flexi Pool	RNTCP	NUHM	NPCB
1	Pondicherry State		2,77,070			
2	Pondicherry District					
3	Karaikal					
4	Mahe					
5	Yanam					
	Total		2,77,070			
S.No.	Name of District	IDSP	NLEP	SRT	NPHCE	TOTAL
1	Pondicherry State					2,77,070
2	Pondicherry District					
3	Karaikal					
4	Mahe					
5	Yanam					
	Total					2,77,070

Schedule of Advances lying with Districts under RCH-I as on 31-03-2021

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

FOR A.R. KRISHNAN & ASSOCIATES
Chartered Accountants

p. 100 notes

C.A P. GAJAPATHY
PARTNER
M.NO.208959
F.R.NO.009805S

Place : Puducherry
Date : 30-11-2021



State Finance Manager

~~Mission Director~~

INTERNATIONAL CENTER
Puducherry State Health Society
Puducherry

PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY

Schedule IV-B

Schedule of Advances lying with Districts under NRHM - RCH Flexi Pool as on 31-03-2021

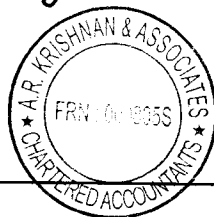
SL. NO.	Name of Districts/Agencies	RCH Flexible Pool						Immunization						Pulse Polio Immunization					
		Opening Balance	Fund Release	Expenditure		Refund	Balance	Opening Balance	Fund Release	Expenditure		Refund	Balance	Opening Balance	Fund Release	Expenditure		Refund	Balance
				Revenue	Capital					Revenue	Capital					Revenue	Capital		
		(A)	(B)	(C)		(D)	(A+B-C-D)	(A)	(B)	(C)		(D)	(A+B-C-D)	(A)	(B)	(C)		(D)	(A+B-C-D)
1	Puducherry State		45,82,052	45,81,052	1,000				4,41,124	4,41,124					1,48,997	1,48,997			
2	Pondicherry	1,17,35,193	1,02,67,022	1,73,97,632	1,19,015		44,85,568	1,98,640	7,05,169	7,28,461			1,75,348	87,786	3,19,803	3,36,617			70,972
3	Karaikal	1,25,916	49,38,058	46,20,214			4,43,760	28,387	3,71,666	3,89,892			10,161	146	1,02,226	1,02,270			102
4	Mahe	2,30,200	6,68,646	6,15,775			2,83,071	70,819	2,76,409	3,23,131			24,097	797	27,705	27,190			1,312
5	Yanam	1,74,015	7,33,830	8,27,501			80,344	60,978	1,81,000	2,33,240			8,738		31,383	31,383			
	Total	1,22,65,324	2,11,89,608	2,80,42,174	1,20,015		52,92,743	3,58,824	19,75,368	21,15,848			2,18,344	88,729	6,30,114	6,46,457			72,386

FOR A.R. KRISHNAN & ASSOCIATES
Chartered Accountants

P. Wpputy

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

Place : Puducherry
Date : 30-11-2021



[Signature]
State Finance Manager

Mission Director

MISSION DIRECTOR
Puducherry State Health Society
Puducherry

STATE FINANCE MANAGER
Puducherry State Health Mission
Puducherry

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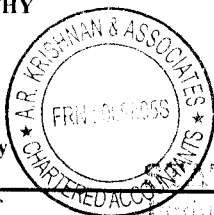
PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY

Schedule of Advances lying with Districts under Health System Strengthening as on 31-03-2021

S.No	Name Of Districts/Agencies	Mission Flexible Pool					
		Opening Balance	Fund Release	Expenditure		Refund	Balance
				Revenue	Capital		
		(A)	(B)	(C)		(D)	(A+B-C-D)
1	Puducherry State		5,96,08,794	5,96,08,794			
2	Pondicherry	2,75,56,824	16,32,28,785	17,80,33,048			1,27,52,561
3	Karaikal	8,76,924	6,04,16,044	4,84,43,619			1,28,49,349
4	Mahe	12,09,513	1,89,83,088	1,82,86,351			19,06,250
5	Yanam	14,56,549	1,68,58,730	1,73,35,011			9,80,268
		3,10,99,810	31,90,95,441	32,17,06,823			2,84,88,428

FOR A.R. KRISHNAN & ASSOCIATES
Chartered Accountants

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

Place : Puducherry
Date : 30-11-2021

[Signature]
State Finance Manager

[Signature]
Mission Director

STATE FINANCE MANAGER MISSION DIRECTOR
Puducherry State Health Society Puducherry
Puducherry

PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY

Schedule IV-G

Schedule of Advances lying with Districts under Flexible Pool for Communicable Disease as on 31-03-2021

S.N o	Name of Districts/Agencies	IDSP					NVBDCP					Leprosy - NLEP					TB Programme								
		Opening Balance	Fund Release	Expenditure		Refund	Balance	Opening Balance	Fund Release	Expenditure		Refund	Balance	Opening Balance	Fund Release	Expenditure		Refund	Balance	Opening Balance	Fund Release	Expenditure		Refun d	Balance
				Revenue	Capital					Revenue	Capital					Revenue	Capital					Revenue	Capital		
		(A)	(B)	(C)	(D)	(A+B-C-D)	(A)	(B)	(C)	(D)	(A+B-C-D)	(A)	(B)	(C)	(D)	(A+B-C-D)	(A)	(B)	(C)	(D)	(A+B-C-D)				
1	Puducherry State		30,53,250	29,52,704	1,00,546			26,49,446	26,49,446					7,47,434	7,47,434					46,28,737	44,28,741	1,99,996			
2	Pondicherry	4,18,648	9,64,566	12,43,552		1,39,662	37,12,152	2,28,564	2,35,015	68,742	68,742	35,68,217	7,310	15,260	14,528		8,042	6,63,907	1,01,79,212	1,06,02,516	9,985		2,30,618		
3	Karaikal	2,23,320	11,30,822	13,10,385		43,757	4,00,322	10,350	1,69,085			2,41,587	283	8			291	1,75,408	10,28,566	11,51,360			52,614		
4	Mahe	36,486	11,17,630	11,34,222		19,894	3,25,399	7,830	1,77,383			1,55,846	208	4			212	37,083	4,02,856	3,77,491			62,448		
5	Yanam	79,601	5,67,090	5,96,382		50,309	1,70,158	4,775	3,509			1,71,424	98	3	101			1,08,387	6,68,584	7,09,191			67,780		
	Total	7,58,055	68,33,358	72,37,245	1,00,546	2,53,622	46,08,031	29,00,965	32,34,438	68,742	68,742	41,37,074	7,899	7,62,709	7,62,063		8,545	9,84,785	1,69,07,955	1,72,69,299	2,09,981		4,13,460		

FOR A.R. KRISHNAN & ASSOCIATES

Chartered Accountants

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

Place : Puducherry
Date : 30-11-2021



[Signature]
State Finance Manager

STATE FINANCE MANAGER
Puducherry State Health Society
Puducherry

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

30.11.2021

PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY

Schedule IV-H

Schedule of Advances lying with Districts under NCD Flexible Pool as on 31-03-2021

S.No	Name Of Districts/Agencies	Blindness Control					NMHP					NPHCE					NTCP								
		Opening Balance	Fund Release	Expenditure		Refund	Balance	Opening Balance	Fund Release	Expenditure		Refund	Balance	Opening Balance	Fund Release	Expenditure		Refund	Balance	Opening Balance	Fund Release	Expenditure		Refund	Balance
				Revenue	Capital					Revenue	Capital					Revenue	Capital					Revenue	Capital		
		(A)	(B)	(C)		(D)	(A+B-C-D)	(A)	(B)	(C)		(D)	(A+B-C-D)	(A)	(B)	(C)		(D)	(A+B-C-D)	(A)	(B)	(C)		(D)	(A+B-C-D)
1	Puducherry State		14,14,470	14,14,470					8,040	8,040											7,09,200	7,09,200			
2	Pondicherry	27,031	90,44,223	12,13,000	30,85,600	44,35,200	3,37,454	2,909	10,20,064	2,39,534			7,83,439	1,77,744	7,862	46,995			1,38,611	24,402	3,09,784	77,813			2,56,373
3	Karaikal	85,044	20,00,791	81,250		20,00,000	4,585		21,521	21,500			21												
4	Mahe	23,029	10,00,632			10,00,000	23,661																		
5	Yanam	5,261	147				5,408																		
	Total	1,40,365	1,34,60,263	27,08,720	30,85,600	74,35,200	3,71,108	2,909	10,49,625	2,69,074			7,83,460	1,77,744	7,862	46,995			1,38,611	24,402	10,18,984	7,87,013			2,56,373

S.No	Name Of Districts/Agencies	NPCDCS					NVHCP					NIDDCP					NPCCHH									
		Opening Balance	Fund Release	Expenditure	Capital	Refund	Balance	Opening Balance	Fund Release	Expenditure	Capital	Refund	Balance	Opening Balance	Fund Release	Expenditure	Capital	Refund	Balance	Opening Balance	Fund Release	Expenditure	Capital	Refund	Balance	
		(A)	(B)	(C)			(A+B-C-D)	(A)	(B)	(C)			(D)	(A+B-C-D)	(A)	(B)	(C)			(D)	(A+B-C-D)	(A)	(B)	(C)		
1	Puducherry State		11,28,159	11,28,159																						
2	Pondicherry	94,197	2,03,359	1,20,360			1,77,196		12,01,644	9,25,960			2,75,684													
3	Karaikal	1,65,235	3,213	1,10,624			57,824																			
4	Mahe	22,012	1,51,162	1,29,968			43,206																			
5	Yanam	61,566	1,691				63,257																			
	Total	3,43,010	14,87,584	14,89,111			3,41,483		12,01,644	9,25,960			2,75,684													

FOR A.R. KRISHNAN & ASSOCIATES
Chartered Accountants

P. Gajapathy
CA P. GAJAPATHY
PARTNER

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

Place : Puducherry
Date : 30-11-2021



[Signature]
State Finance Manager

STATE FINANCE MANAGER
Puducherry State Health Society
Puducherry

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

PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY

Schedule of Advances lying with Districts under NUHM on 31-03-2021

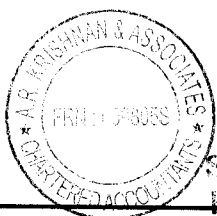
S.No	Name Of Districts/Agencies	NUHM Flexipool					
		Opening Balance	Fund Release	Expenditure		Refund	Balance
				Revenue	Capital		
		(A)	(B)	(C)		(D)	(A+B-C-D)
1	Puducherry State		9,77,724	9,77,724			
2	Pondicherry	35,31,370	3,26,38,447	3,04,92,640			56,77,177
3	Karaikal	4,84,558	67,18,699	66,34,963			5,68,294
4	Mahe	2,63,261	44,03,586	42,31,218			4,35,629
5	Yanam	6,17,302	34,15,521	38,41,263			1,91,560
	Total	48,96,491	4,81,53,977	4,61,77,808			68,72,660

FOR A.R. KRISHNAN & ASSOCIATES

Chartered Accountants

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

Place : Puducherry
 Date : 30-11-2021



[Signature]
State Finance Manager

STATE FINANCE MANAGER
 Puducherry State Health Society
 Puducherry

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

PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY

Schedule of Advances lying with Districts under Non NHM Funds as on 31-03-2021

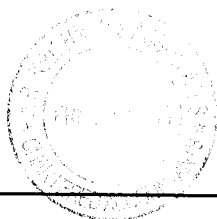
S.No	Name Of Districts/Agencies	Contract Doctor						State Referral Transport					
		Opening Balance	Fund Release	Expenditure		Refund	Balance	Opening Balance	Fund Release	Expenditure		Refund	Balance
				Revenue	Capital					Revenue	Capital		
		(A)	(B)	(C)		(D)	(A+B-C-D)	(A)	(B)		(C)	(D)	(A+B-C-D)
1	Puducherry State		17,61,746	17,61,746					10,29,412	10,29,412			
2	Pondicherry												
3	Karaikal												
4	Mahe												
5	Yanam												
6	Indian Read Cross Society							5,671	71,26,871	71,24,051			8,491
	Total		17,61,746	17,61,746				5,671	81,56,283	81,53,463			8,491

FOR A.R. KRISHNAN & ASSOCIATES
Chartered Accountants

P. Gajapathy

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

Place : Puducherry
Date : 30-11-2021



[Signature]
State Finance Manager

Mission Director

STATE FINANCE MANAGER MISSION DIRECTOR

Puducherry Puducherry

PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY

SCHEDULE OF Advance Given to Staff as on 31-03-2021

S.No.	PARTICULAR	Opening Balance 01-04-2020	Given During 2020-21	Refunded/ Settled	Balance as on 31-03-2021
	N.A	N.A	N.A	N.A	N.A
	Total				

FOR A.R. KRISHNAN & ASSOCIATES

Chartered Accountants

p. Gajapathy

CA P. GAJAPATHY

PARTNER

M.NO.208959

F.R.NO.009805S

Place : Puducherry

Date : 30-11-2021



[Signature]
State Finance Manager

[Signature]
Mission Director

CHART OF EXPENSES AT DISTRICT LEVEL

S.No.	Name of District	Opening Balance as on 01-04-2020	GIVEN During 2020-21	Refunded/ Settled	Balance as on 31-03-2021
1	Pondicherry				
2	Karaikal				
3	Mahe				
4	Yanam				
	Total				

PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY					
Schedule V					
SCHEDULE OF OTHER CURRENT ASSETS AS ON 31-03-2021					
S.No.	PARTICULAR	Opening Balance 01-04-2020	Given	Refunded/ Settled	Balance as on 31-03-2021
A	RCH-I				
	Sub Total				
B	RCH Flexipool				
	Loan to MFP		3,90,00,000	3,90,00,000	
	Loan to NLEP		2,00,000	2,00,000	
	Loan to NUHM		82,00,000	82,00,000	
	Loan to RNTCP		58,00,000	58,00,000	
	Post Master Department of Postal		20,000	10,000	10,000
	Indian Oil Corporation, Puducherry	10,000	87,601	57,601	40,000
	Sub Total	10,000	5,33,07,601	5,32,67,601	50,000
C	Additionalities under Mission Flexible Pool				
	Funds in Transit A/c	74,00,000	25,21,64,000	74,00,000	25,21,64,000
	PHC, Muthialpet - NVBDCP	1,800		1,800	
	RGGW&CH (LaQshya Programme)		6,00,000		6,00,000
	Cherrynt Deposit (CEA)		1,000		1,000
	Programme Manager NLEP	33,250		33,250	
	Sub Total	74,35,050	25,27,65,000	74,35,050	25,27,65,000
D	Immunisation (RI Strength.)				
	Funds in Transit A/c		29,33,651		29,33,651
	Sub Total		29,33,651		29,33,651
E	PPI				
	NUHM				
	MFP				
	Sub Total				
F	NUHM				
	Funds in Transit	35,00,000	47,00,000	35,00,000	47,00,000
	Indian Oil Corporation	10,000	1,29,611	1,32,744	6,867
	S.P. Malathi	3,765		3,765	
	Sub Total	35,13,765	48,29,611	36,36,509	47,06,867
G	NLEP				
	Pondicherry Co-Operative Whole Sale Store-Pol D	10,800	1,291	12,091	
	M/s Chandra Agencies (POL)		9,000	6,000	3,000
	M/s Indian Oil Corporation		16,338	6,338	10,000
	Funds in Transit A/c	1,00,000	2,00,000	1,00,000	2,00,000
	Sub Total	1,10,800	2,26,629	1,24,429	2,13,000
H	TB				
	Funds in Transit A/c		8,00,000		8,00,000
	Programme Manager (RNTCP)		12,670	12,670	
	Sub Total		8,12,670	12,670	8,00,000
I	Malaria -NVBDCP				
	MFP				
	NUHM				
	Advance to Amudhasurabhi	30,000			30,000



Schedule V

PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY

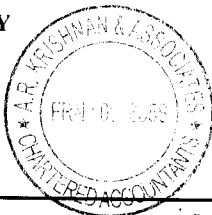
SCHEDULE OF OTHER CURRENT ASSETS AS ON 31-03-2021

S.No.	PARTICULAR	Opening Balance 01-04-2020	Given	Refunded/ Settled	Balance as on 31-03-2021
	Government General Hospital, Puducherry	1,00,000		1,00,000	
	Indira Gandhi Government Medical College & Reserch	1,00,000		1,00,000	
	JIPMER	1,00,000		1,00,000	
	Maternity Hospital	25,709		17,960	7,749
	Sub Total	3,55,709		3,17,960	37,749
J	NPCDCS				
	MFP				
	DD (IEC)				
	Funds in Transit A/c	10,00,000		10,00,000	
	TDS Receivable	55,639			55,639
	Sub Total	10,55,639		10,00,000	55,639
K	Blindness Control				
	M/s. Indian Oil Corporation, Mumbai		61,558	58,412	3,146
	Funds in Transit A/c	50,00,000		50,00,000	
	Sub Total	50,00,000	61,558	50,58,412	3,146
L	IDSP				
	Funds in Transit A/c				
	MFP				
	NUHM				
	Sub Total				
M	NMHP				
	Programme Manager, NMHP				
	MFP A/c				
	Funds in Transit A/c	25,00,000		25,00,000	
	Sub Total	25,00,000		25,00,000	
N	Contract Doctor				
	Funds in Transit A/c				
	MFP				
	Sub Total				
O	NPHCE				
	MFP				
	Funds in Transit A/c	6,00,000		6,00,000	
	Junior Accounts Officer IGGGH&PGI				
	Sub Total	6,00,000		6,00,000	
P	NTCP				
	RNTCP				
	Funds in Transit A/c	10,00,000		10,00,000	
	Sub Total	10,00,000		10,00,000	
Q	NVHCP				
	Funds in Transit A/c	8,00,000		8,00,000	
	Sub Total	8,00,000		8,00,000	
R	NIDDCP				
	MFP				
	Programme Manager				
	Sub Total				
	Total (A to R)	2,23,80,963	31,49,36,720	7,57,52,631	26,15,65,052

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

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

Place : Puducherry
Date : 30-11-2021



[Signature]
State Finance Manager

[Signature]
Mission Director

STATE FINANCE MANAGER
Puducherry State Health Society
Puducherry
Puducherry

PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY					Schedule V
SCHEDULE OF OTHER CURRENT ASSETS AS ON 31-03-2021					
Chart of Closing Balance of Current Assets as on 31-03-2021 at District Level					
S.No.	Name of District	RCH Flexipool	Mission Flexible Pool	NUHM	TB
1	Pondicherry State	50,000	25,27,65,000	47,06,867	8,00,000
2	Pondicherry District				
3	Karaikal				
4	Mahe				
5	Yanam				
	Total	50,000	25,27,65,000	47,06,867	8,00,000
S.No.	Name of District	IDSP	NPCDCS	NMHP	IPPI
1	Pondicherry State		55,639		
2	Pondicherry District				
3	Karaikal				
4	Mahe				
5	Yanam				
	Total		55,639		
S.No.	Name of District	NTCP	NLEP	NVBDCP	IMM
1	Pondicherry State		2,13,000	37,749	29,33,651
2	Pondicherry District				
3	Karaikal				
4	Mahe				
5	Yanam				
	Total		2,13,000	37,749	29,33,651
S.No.	Name of District	NPCB	Contract Doctors		TOTAL
1	Pondicherry State	3,146			26,15,65,052
2	Pondicherry District				
3	Karaikal				
4	Mahe				
5	Yanam				
	Total	3,146			26,15,65,052



PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY					Schedule VI
Schedule of Cash & Bank Balance as on 31-03-2021					
Sl. No.	Particular of Bank/Cash	Opening Balance as on 01-04-2020		Closing Balance as on 31-03-2021	
		Cash	Bank	Cash	Bank
A	RCH-I				
	24 hrs Delivery				
	Sub Total				
B	RCH Flexipool II				
			7,86,18,945		8,81,22,394
	Sub Total		7,86,18,945		8,81,22,394
C	Additionalities under Mission Flexible Pool				
	Mission Flexible Pool		9,14,31,029		4,98,64,263
	Sub Total		9,14,31,029		4,98,64,263
E	PPI & IMM				
	PPI		67,13,675		84,48,693
	IMM		28,57,313		30,68,751
	NIDDCP		15,90,892		16,44,725
	Sub Total		1,11,61,880		1,31,62,169
F	NUHM Flexipool				
			2,19,33,391		2,04,08,483
	Sub Total		2,19,33,391		2,04,08,483
G	TB				
			2,17,584		3,88,581
	Sub Total		2,17,584		3,88,581
H	Malaria				
	NVBDCP		2,41,82,555		2,26,75,523
	Sub Total		2,41,82,555		2,26,75,523
I	Iodine Deficiency				
	Sub Total				
J	Blindness Control				
			12,373		30,43,995
	Sub Total		12,373		30,43,995
K	IDSP				
			32,66,325		6,30,602
	Sub Total		32,66,325		6,30,602
L-	Leprosy				
	NLEP		1,23,710		4,71,273
	Sub Total		1,23,710		4,71,273
M	Others				
	NVHCP		4,06,005		36,170
	NMHP		5,50,257		21,01,046
	NPCDCS		13,66,344		9,59,111
	NPCCHH				10,01,033
	NPHCE		27,12,963		34,29,849
	NTCP		6,79,831		7,17,865
	Sub Total		57,15,400		82,45,074
N	Non-NHM Funds				
	State Referral Transport		51,009		69,476
	Contract Doctor		145		7,047
	Sub Total		51,154		76,523
	Total (A to N)		23,67,14,346		20,70,88,880

FOR A.R. KRISHNAN & ASSOCIATES
Chartered Accountants

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

Place : Puducherry
Date : 30-11-2021



[Signature]
State Finance Manager

[Signature]
Mission Director

MISSION DIRECTOR
Puducherry State Health Society
Puducherry

PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY

Schedule of Cheques/DD in Hand AS ON 31-03-2021

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

FOR A.R. KRISHNAN & ASSOCIATES

Chartered Accountants

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

Place : Puducherry
 Date : 30-11-2021



[Signature]
State Finance Manager

[Signature]
Mission Director

List A

Sl. No.	Name of the Districts	Bank Balance as on 31st March, 2021 (as per Books)		
1	Pondicherry	NA		
2	Karaikal	NA		
3	Mahe	NA		
4	Yanam	NA		
	Grand Total			

PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY

Schedule of Interest Earned/Reserve & Surplus on Different Programme as on 31-03-2021

Sl. No.	Bank	Used for	Opening Balance	Addition During Year	Closing Balance as on 31-03-21
A	RCH Flexible Pool Phase II		60,07,133	25,33,057	85,40,190
B	Additionalities under Mission Flexible Pool				
	Mission Flexible Pool		1,24,22,424	45,69,625	1,69,92,049
C	Immunization				
	Immunization		5,25,759	1,00,886	6,26,645
	IPPI		4,32,979	2,65,132	6,98,111
	NIDDCP		34,392	53,833	88,225
D	NUHM				
			18,62,766	11,22,171	29,84,937
E	Others				
	NVHCP		6,005	31,809	37,814
	NMHP		7,89,712	1,00,414	8,90,126
	NPHCE		1,39,293	1,24,748	2,64,041
	NPCCHH			1,033	1,033
	NPCDCS		10,47,026	80,351	11,27,377
F	CONTROL PROGRAMMES				
	NVBDCP		15,58,783	10,07,231	25,66,014
	NTCP		1,92,167	57,018	2,49,185
	TB		8,54,416	78,952	9,33,368
	Blindness		26,95,911	59,831	27,55,742
	IDSP		9,95,609	97,635	10,93,244
	NLEP		1,40,604	12,472	1,53,076
G	Non-NHM Funds				
	Others State Referral Transport		78,652	5,098	83,750
	Contract Doctor				
	Grand Total (A+B+C+D+E+F...)		2,97,83,631	1,03,01,296	4,00,84,927

FOR A.R. KRISHNAN & ASSOCIATES
Chartered Accountants

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

Place : Puducherry
Date : 30-11-2021

[Signature]
State Finance Manager

[Signature]
Mission Director



STATE FINANCE MANAGER
Puducherry State Health Society
Puducherry

MISSION DIRECTOR
Puducherry State Health Society
Puducherry

Schedule X
Pondicherry State Health Society

SCHEDULE OF AUDIT FEE FOR STATE & DISTRICTS FOR THE YEAR ENDING as on 31-03-2021

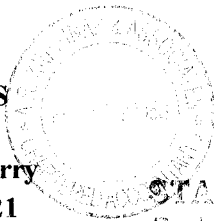
Particulars of Auditor : Name and Address and Phone No.	Amount in Rs.
M/s. A.R. Krishnan & Associates	2,07,000
Chartered Accountants	
No.85, Laporte Street	
Puducherry 605 001.	
Phone No.0413-2222066	
Mobile No.73735 58000	

Email:gajapathy@arkca.com

FOR A.R. KRISHNAN & ASSOCIATES

Chartered Accountants

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



[Signature]
State Finance Manager

[Signature]
Mission Director

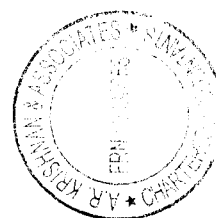
Place : Puducherry

Date : 30-11-2021

STATE FINANCE MANAGER
Puducherry
Puducherry

MISSION DIRECTOR
Puducherry
Puducherry

PONDICHERRY STATE HEALTH SOCIETY											
DETAILS OF UTILIZATION CERTIFICATES AT A GLANCE - 2020-21											
Programme	Sanction No	Date	Receipt		Total	Utilisation During Year		Refunded to GOI	Closing Balance	Interest As per Sch VIII	Closing Balance as per Ucs
			Op. Balance	Recvd during year		As per I&E A/C	As per B/S				
RCH			8,48,87,136		8,48,87,136						
	G.27034/5720-21/NHM-Fin/1	10.07.2020		1,90,00,000	1,90,00,000						
	G.27034/5720-21/NHM-Fin/2	10.07.2020		35,00,000	35,00,000						
	No G.27034/5720-21/NHM-Fin/FTS-8063862/1	26.10.2020		48,00,000	48,00,000						
	No G.27034/5720-21/NHM-Fin/FTS-8063862/2	26.10.2020		9,00,000	9,00,000						
	TOTAL		8,48,87,136	2,82,00,000	11,30,87,136	2,80,42,174	1,20,015	2,81,62,189	85,40,190	9,34,65,137	
			11,58,41,395	6,06,00,000	11,58,41,395						
MFP	G.27034/5720-21/NHM-Fin	10.07.2020		6,06,00,000	6,06,00,000						
	G.27034/5720-21/NHM-Fin	10.07.2020		56,00,000	56,00,000						
	G.27034/5720-21/NHM-Fin	10.07.2020		12,00,000	12,00,000						
	G.27034/5720-21/NHM-Fin	10.07.2020		15,00,000	15,00,000						
	G.27034/5720-21/NHM-Fin	10.07.2020		3,00,000	3,00,000						
	No G.27034/5720-21/NHM-Fin/FTS-8063862/4	26.10.2020		1,28,00,000	1,28,00,000						
	No G.27034/5720-21/NHM-Fin/FTS-8063862/5	26.10.2020		14,00,000	14,00,000						
	No G.27034/5720-21/NHM-Fin/FTS-8063862	26.10.2020		24,00,000	24,00,000						
	No G.27034/5720-21/NHM-Fin/FTS-8063862	26.10.2020		3,00,000	3,00,000						
	No G.27034/5720-21/NHM-Fin/FTS-8063862/16	26.10.2020		4,00,000	4,00,000						
	No G.27034/5720-21/NHM-Fin/FTS-8063862/17	26.10.2020		1,00,000	1,00,000						
	G.27034/5720-21/NHM-Fin/FTS-8063862/5	17.03.2021		1,41,00,000	1,41,00,000						
	G.27034/5720-21/NHM-Fin/FTS-8063862	22.03.2021		1,40,00,000	1,40,00,000						
	G.27034/5720-21/NHM-Fin/FTS-81012794	26.03.2021		86,00,000	86,00,000						
	G.27034/5720-21/NHM-Fin/FTS-81012795	26.03.2021		9,00,000	9,00,000						
G.27034/5720-21/NHM-Fin/FTS-81012796	26.03.2021		16,00,000	16,00,000							
G.27034/5720-21/NHM-Fin/FTS-81012797	26.03.2021		2,00,000	2,00,000							
File No.G.27017492020-21/NHM-Fin	06.04.2020		3,06,00,000	3,06,00,000							
No.G27017492021/NHM-Fin/FTS-8058032	13.10.2020		4,00,00,000	4,00,00,000							
No.G27017492020-21/NHM-Fin/FTS-8058032	16.03.2021		7,80,00,000	7,80,00,000							
No.G27017492020-21/NHM-Fin/FTS-8058032	26.03.2021		8,49,00,000	8,49,00,000							
State Share	31.03.21		11,58,41,395	51,97,14,000	63,55,55,395	32,17,06,823		32,17,06,823	31,38,48,572	1,69,92,049	33,08,40,621
	TOTAL		90,59,803		90,59,803						
IMM & IPI	No.G2001701/2021-Imm.(002)	12.01.2021		20,83,920	20,83,920						
	No.G2001701/2020-Imm.(007)	31.03.2021		29,33,651	29,33,651						
	G.27034/5720-21/NHM-Fin/1	10.07.2020		14,00,000	14,00,000						
	G.27034/5720-21/NHM-Fin/2	10.07.2020		3,00,000	3,00,000						
	No G.27034/5720-21/NHM-Fin/FTS-8063862/1	26.10.2020		3,00,000	3,00,000						
	No G.27034/5720-21/NHM-Fin/FTS-8063862/2	26.10.2020		1,00,000	1,00,000						
	TOTAL		90,59,803	71,19,571	1,61,79,374	27,62,305		27,62,305	1,34,17,069	13,24,756	1,47,41,825
			30,28,771		30,28,771						
IDSP	No G.27034/092020-21-NHM-Fin-NDCP/21	14.08.2020		19,00,000	19,00,000						
	No G.2701801/2019-NHM-Fin-NDCP/22	14.08.2020		3,00,000	3,00,000						
	No G.27034/092020-21-NHM-Fin-NDCPs	26.10.2020		3,00,000	3,00,000						
	No G.27034/092020-21-NHM-Fin-NDCPs	26.10.2020		16,00,000	16,00,000						
	TOTAL		30,28,771	41,00,000	71,28,771	72,37,245	1,00,546	73,37,791	2,09,020	10,93,144	8,84,224



PONDICHERRY STATE HEALTH SOCIETY												
DETAILS OF UTILIZATION CERTIFICATES AT A GLANCE - 2020-21												
Programme	Sanction No	Date	Receipt		Total	Utilisation During Year		Total	Refunded to GOI	Closing Balance	Interest As per Sch VIII	Closing Balance as per Ucs
			Op. Balance	Recvd during year		As per I&E A/C	As per B/S					
NPCB			24,56,827		24,56,827							
	F.No.G.27034/107/2020-21/NHM-Fin-NCD			38,00,000	38,00,000							
	F.No.G.27034/107/2020-21/NHM-Fin-NCD/FTS-8078874			2,00,000	2,00,000							
	TOTAL		24,56,827	40,00,000	64,56,827	27,08,720	30,85,600	57,94,320		6,62,507	27,55,742	34,18,249
NLEP			1,01,805		1,01,805							
	No.G.27034/09/2020-21-NHM-Fin-NDCP/21	14.08.2020		3,00,000	3,00,000							
	No.G.27034/09/2020-21/NHM-Fin-NDCPs	26.10.2020		1,00,000	1,00,000							
	State Share	21.10.2020		6,00,000	6,00,000							
	State Share	31.03.2021		2,00,000	2,00,000							
	TOTAL		1,01,805	12,00,000	13,01,805	7,62,063		7,62,063		5,39,742	1,53,076	6,92,818
NUHM			2,84,80,881		2,84,80,881							
	No.L.19016/01/2019-NUHM(Pt-III)	29.07.2020		85,00,000	85,00,000							
	No.L.19016/01/2019-NUHM(Pt-III)	29.07.2020		9,00,000	9,00,000							
	No.L.19016/01/2019-NUHM(Pt-III)	29.07.2020		16,00,000	16,00,000							
	No.L.19016/01/2019-NUHM-PartV	29.07.2020		2,00,000	2,00,000							
	No.L.19016/01/2019-NUHM-PartV	19.10.2020		21,00,000	21,00,000							
	No.L.19016/01/2019-NUHM-PartV	19.10.2020		3,00,000	3,00,000							
	No.G.27017/44/2019-20 NHM (F)-Part(I)	19.10.2020		4,00,000	4,00,000							
	No.G.27017/44/2019-20 NHM (F)-Part(I)	26.03.2021		16,00,000	16,00,000							
	No.L.19016/01/2019-NUHM(Pt-III)	26.03.2021		8,00,000	8,00,000							
	No.L.19016/01/2019-NUHM(Pt-III)	26.03.2021		23,00,000	23,00,000							
	State Share	22.10.2020		2,80,00,000	2,80,00,000							
	TOTAL		2,84,80,881	4,67,00,000	7,51,80,881	4,61,77,808		4,61,77,808		2,90,03,073	29,84,937	3,19,88,010
NPCDCS			17,17,967		17,17,967							
						14,89,111		14,89,111		2,28,856	11,27,377	13,56,233
NVBDCP			2,75,87,512		2,75,87,512							
	TOTAL		2,75,87,512		2,75,87,512	32,34,438	68,742	33,03,180		2,42,84,332	25,66,014	2,68,50,346
RNTCP			3,47,953		3,47,953							
	No.G.27034/09/2020-21-NHM-Fin-NDCP/21	14.08.2020		1,15,00,000	1,15,00,000							
	No.G.27018/01/2019-NHM-F-NDCP/22	14.08.2020		21,00,000	21,00,000							
	No.G.27034/09/2020-21/NHM-Fin-NDCP	26.10.2020		5,00,000	5,00,000							
	No.G.27034/09/2020-21/NHM-Fin-NDCPs	26.10.2020		29,00,000	29,00,000							
	State Share	31.03.2021		8,00,000	8,00,000							
	TOTAL		3,47,953	1,78,00,000	1,81,47,953	1,72,69,299	2,09,981	1,74,79,280		6,68,673	9,33,368	16,02,041
Contract Doctor			145		145							
	G.O.Rt.No.13	01.06.2020		2,22,326	2,22,326							
	G.O.Rt.No.60	27.10.2020		13,33,956	13,33,956							
	G.O.Rt.No.115	16.03.2021		2,12,366	2,12,366							
	TOTAL		145	17,68,648	17,68,793	17,61,746		17,61,746		7,047		7,047
NMHP			22,63,454		22,63,454							
	TOTAL		22,63,454		22,63,454	2,69,074		2,69,074		19,94,380	8,90,126	28,84,506
NVHCP												
			12,00,000		12,00,000							
	TOTAL		12,00,000		12,00,000	9,25,960		9,25,960		2,74,040	37,814	3,11,854
NTCP			15,12,066		15,12,066							
	TOTAL		15,12,066		15,12,066	7,87,013		7,87,013		7,25,053	2,49,185	9,74,238

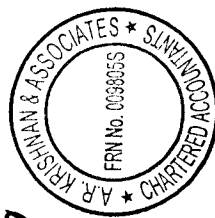


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PONDICHERRY STATE HEALTH SOCIETY													
DETAILS OF UTILIZATION CERTIFICATES AT A GLANCE - 2020-21													
Programme	Sanction No	Date	Receipt			Total	Utilisation During Year		Total	Refunded to GOI	Closing Balance	Interest As per Sch VIII	Closing Balance as per Ucs
			Op. Balance	Recvd during year			As per I & E A/C	As per B/S					
SRT	G.O.Rt.No.126		-21,972		-21,972								
	G.O.Rt.No.28	01.06.2020		6,83,597	6,83,597								
	G.O.Rt.No.54	24.08.2020		34,17,985	34,17,985								
	G.O.Rt.No.93	07.10.2020		12,30,194	12,30,194								
	G.O.Rt.No.116	22.01.2021		20,20,653	20,20,653								
		16.03.2021		8,08,551	8,08,551								
	TOTAL		-21,972	81,80,980	81,59,008	81,53,463			81,53,463	11,328	-5,783	83,750	77,967
NPHCE			33,51,414			33,51,414							
	TOTAL		33,51,414			33,51,414	46,995		46,995		33,04,419	2,64,041	35,68,460
NPCCHH	F.No.G.27034/107/2020-21/NHM-Fin-NCD/FTS-807	28.10.2020		2,00,000	2,00,000								
	F.No.G.27034/107/2020-21/NHM-Fin-NCD/FTS-807	28.10.2020		1,00,000	1,00,000								
	F.No.G.27034/107/2020-21/NHM-Fin-NCD/FTS-807	28.10.2020		7,00,000	7,00,000								
	TOTAL			10,00,000	10,00,000						10,00,000	1,033	10,01,033
NIDDCP			15,56,500			15,56,500							
	TOTAL					15,56,500					15,56,500	88,225	16,44,725
	TOTAL		28,18,15,157	63,97,83,199	92,31,54,856	44,33,34,237	35,84,884	44,69,19,121	11,328	47,62,24,407	4,00,84,927	51,63,09,334	

FOR A.R. KRISHNAN & ASSOCIATES
Chartered Accountants

P. Gopapathy



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

Place : Puducherry
Date : 30-11-2021

State Finance Manager

[Signature]

STATE FINANCE MANAGER
Puducherry State Health Mission
Puducherry

Mission Director

[Signature]
MISSION DIRECTOR
Puducherry State Health Mission
Puducherry.

Pondicherry State Health Society Statement of Expenditure Upto 31st March 2021						
PARTICULARS	STATE	Puducherry - District	KARAIKAL	Mahe	Yanam	TOTAL
RCH FLEXIPOOL	45,82,052.00	1,75,16,647.00	46,20,214.00	6,15,775.00	8,27,501.00	2,81,62,189.00
A.1 Maternal Health						
A.1.2 Integrated Outreach Services	-	1,15,200.00	88,800.00	-	-	2,04,000.00
A.1.2.2 Monthly Village Health Nutrition 2.3.1.1.B	-	-	-	-	-	-
A.1.3 Janani Suraksha Yojana	-	3,90,600.00	2,52,700.00	-	-	6,43,300.00
A.1.3.2 Institutional Deliveries	-	3,92,400.00	1,17,000.00	-	-	5,09,400.00
A.1.3.2a Institutional Delivery Rural 1.2.1.2.A	-	18,56,550.00	6,78,900.00	45,400.00	2,29,950.00	28,10,800.00
A.1.3.2b Institutional Delivery Urban 1.2.1.2.B	-	-	-	-	-	-
A.1.3.4 Incentives to ASHA	-	900.00	-	-	-	900.00
A.1.4 Maternal Death Review	-	-	-	-	-	-
A.1.4 Maternal Death Review 10.1.1	-	-	-	-	-	-
A.1.6 JSSK	-	9,16,703.00	2,43,768.00	-	-	11,60,471.00
A.1.6.1 Diagnostics 6.4.3	-	40,66,477.00	5,80,421.00	5,027.00	-	46,51,925.00
A.1.6.3 Diet 1.1.1.2	-	3,91,000.00	1,64,583.00	28,500.00	-	5,84,083.00
A.1.6.4 Free Referral Transport 7.1	-	-	-	-	-	-
A.2 Child Health						
A.2.2 - Facility Based Newborn Care/FBNC	-	-	5,350.00	-	-	5,350.00
A.2.2.1.1 - SNUC Data Management	-	-	-	-	-	-
A.2.9 JSSK (for Sick Infants Upto 1 Yr)	-	4,96,924.00	1,88,923.00	-	39,600.00	7,25,447.00
A.2.9.1- Diagnostics 6.4.4	-	-	-	-	-	-
A.3 Family Planning						
A.3.1 Terminal / Limiting Methods	-	9,98,450.00	28,200.00	12,450.00	82,800.00	11,21,900.00
A.3.1.3 Compensation Female Sterilisation 1.2.2.1.A	-	-	-	-	5,800.00	5,800.00
A.3.1.4 Compensation Male Sterilisation 1.2.2.1.B	-	-	-	-	-	-
A.3.2 Spacing Methods	-	2,69,700.00	-	-	-	2,69,700.00
A.3.2.3 - PPIUCD	-	2,99,250.00	-	-	-	2,99,250.00
A.3.2.3 - PPIUCD Acceptors (1.2.2.2.B)	-	-	-	-	-	-
A.3.2.3 - PPIUCD Service Providers (8.4.7)	-	9,300.00	-	-	-	9,300.00
A.3.2.4-PAIUCD	-	7,800.00	-	-	-	7,800.00
A.3.2.4-PAIUCD Acceptors (1.2.2.2.C)	-	-	-	-	-	-
A.3.2.4-PAIUCD Services Providers (8.4.8)	-	-	-	-	-	-
A.3.5-Other Strategies/activities	-	78,240.00	-	-	-	78,240.00
A.3.5.4-World Population Day 11.6.3	-	13,552.00	-	-	-	13,552.00
A.3.5.5 Vasectomy Fortnight Celebration 11.6.4	-	-	-	-	-	-
A.3.6 Family Planning Indemnity Scheme	-	4,80,000.00	-	-	-	4,80,000.00
A.3.6 Family Planning Indemnity Scheme 1.2.2.3	-	-	-	-	-	-
A.4 Adolescent Health/RKSK	-	10,000.00	-	-	-	10,000.00
A.4.2.2 Organising Adolescent Health Day 2.3.1.5	-	-	-	-	-	-
A.5 RBSK						
A.5.1 Operational Cost of RBSK	-	-	47,925.00	-	-	47,925.00
A.5.1.3 Mobility Support for MHT 2.2.3	-	22,769.00	-	-	-	22,769.00
A.5.1.4 Operation Cost for DEIC 1.3.1.7	-	-	-	-	-	-
A.7 PNDT & Sex Ratio						
A.7.2- Other PNDT Activities (16.5.3)	-	8,960.00	-	-	-	8,960.00
A.9 Training						
A.9.5.1- Maternal Health Training	12,487.00	-	-	-	-	12,487.00
A.9.5.1.22 LaOshya Training/Workshop 9.5.1.22	-	-	-	-	-	-
A.9.5 Child Health Training	-	63,815.00	-	-	-	63,815.00
A.9.5.2 F-IMNCI Training	-	68,195.00	-	-	-	68,195.00
A.9.5.2.24 - State / District TOT of SAANS	-	18,508.00	-	-	-	18,508.00
A.9.5.5-Other Child Health Training	-	-	-	-	-	-
A.9.5.5.2.A- 4 Days Training of FBNC 9.5.2.16	-	-	-	-	-	-
A.9.5.5.2.C Training on IYCF -MAA Training	-	-	-	-	2,000.00	2,000.00
A.9.5.5.2.D- Orientation on National 9.5.2.19	-	-	-	-	-	-
A.9.12 - RBSK TRAINING	-	36,560.00	-	-	-	36,560.00
A.9.12.3 One Day Orientation for MO/other Staff Dei	-	1,37,745.00	-	-	-	1,37,745.00
A.9.1.1- Setting Up of Skill Lab	-	-	-	-	-	-
A.10 Programme Management						
A.10.1 Strengthening of UT Society/UT PMSU 16.4.1.3						
A.10.1.3.1	4,86,246.00	-	-	-	-	4,86,246.00
A.10.1.2- State Accounts Manager 16.4.1.3.1	8,72,745.00	-	-	-	-	8,72,745.00
A.10.1.3- State Finance Manager 16.4.1.3.1	9,78,482.00	-	-	-	-	9,78,482.00
A.10.1.4- UT Data Manager (SDO & SHMIS) 16.4.1.3.1	2,58,218.00	-	-	-	-	2,58,218.00
A.10.1.7-Accountants (State) 16.4.1.3.8	3,39,743.00	-	-	-	-	3,39,743.00
A.10.1.8 DEO 16.4.1.3.10	3,39,743.00	-	-	-	-	3,39,743.00
A.10.1.9-Personnel Assistant 16.4.1.3.9	-	-	-	-	-	-
A.10.2 Strengthening of DHS/DPMSU 16.4.2.1						
A.10.2.1.1	-	-	-	-	1,24,963.00	1,24,963.00
A.10.2.1 District Data Officer	-	4,89,241.00	4,89,241.00	4,19,340.00	2,52,210.00	16,50,032.00
A.10.2.2- District Accounts Manager 16.4.2.1.1	-	4,89,241.00	-	-	-	4,89,241.00
A.10.2.3 District Data Manager(DHMIS) 16.4.2.1.1	-	6,77,009.00	-	-	-	6,77,009.00
A.10.2.7 Support Staff 16.4.2.1.8	-	-	2,71,813.00	-	-	2,71,813.00
A.10.2.7- Administrative Assistant 16.4.2.1.8	-	-	-	-	-	-
A.10.2.7 Support Staff (Sec. Asst.&SA) 16.4.2.1.8	-	94,546.00	91,336.00	-	-	1,85,882.00
A.10.2.5-Accountants (District) 16.4.2.1.7	-	8,18,837.00	-	-	-	8,18,837.00
A.10.2.6 DEOs 16.4.2.1.9	-	11,42,515.00	4,73,412.00	-	-	16,15,927.00
A.10.3 Strengthening of BPMU 16.4.3.1	-	8,51,560.00	3,17,102.00	-	-	11,68,662.00
A.10.3.4 - Block Accountants 16.4.3.1.7	-	-	-	-	-	-
A.10.3.6- Block Assistants 16.4.3.1.10	-	-	-	-	-	-
A.10.4 Strengthening of Others 16.2.H	11,11,128.00	9,73,953.00	2,49,198.00	91,138.00	35,054.00	24,60,471.00
A.10.4.1 - Workshops & Conferences	-	-	-	-	-	-
A.10.7-Mobility Support, Field Visits	66,001.00	-	-	-	-	66,001.00
A.10.7.1-Mobility Support SPMU 16.1.3.1.1	-	95,498.00	68,363.00	13,920.00	-	1,77,781.00
A.10.7.2- Mobility Support DPMU 16.1.3.3.3	-	2,97,728.00	84,000.00	-	-	3,81,728.00
A.10.7.3-Mobility Support BPMU/Block(16.1.3.4.3)	-	2,82,220.00	1,26,959.00	-	33,820.00	4,66,675.00
A.10.10- EPF Employer Contribution 16.8.5	23,676.00	1,54,701.00	52,220.00	-	21,304.00	3,21,808.00
A.10.9 Annual Increment 16.4.4	93,583.00	-	-	-	-	-
HSS	5,96,08,794.00	17,80,33,048.00	4,84,43,619.00	1,82,86,351.00	1,73,35,011.00	32,17,06,823.00
3 - Community Intervention						
3.1 ASHA Activities						

Pondicherry State Health Society Statement of Expenditure Upto 31st March 2021						
PARTICULARS	STATE	Puducherry - District	KARAIKAL	Mahe	Yanam	TOTAL
3.1.1. Performance Incentive / Other Incentive : Incentive for MCH Services	-	25,800.00	5,800.00	-	9,900.00	41,500.00
3.1.1.6-Incen. for NDD for Mobilising Sch. Children	-	10,900.00	-	-	-	10,900.00
3.1.1.1.7-Incentive for IDCF for Prophylatic District	-	19,24,200.00	3,80,750.00	79,100.00	1,62,000.00	25,46,050.00
3.1.1.1.3 - Incentive for Home Based Newborn Care	-	62,100.00	450.00	-	-	62,550.00
3.1.1.2.4 - ASHA PPIUCD Incentive	-	5,700.00	150.00	-	-	5,850.00
3.1.1.2.5 - ASHA PAIUCD	-	15,16,700.00	1,54,000.00	24,750.00	1,91,323.00	18,86,773.00
ASHA BP Expenses	-	-	-	-	-	-
3.1.1.6.1 - ASHA Incentive for Routine Activities	-	-	-	-	-	-
B.2-Untied Funds	-	-	-	-	-	-
B.2.1 - Repairs & Maintenance DH 4.1.1	-	2,75,142.00	-	4,89,138.00	-	7,64,280.00
B.2.3-Repairs and Maintenance - CHC 4.1.3	-	8,02,977.00	53.00	2,57,727.00	-	10,60,757.00
B.2.4 - Repairs & Maintenance - PHC 4.1.4	-	13,85,986.00	5,58,209.00	50,380.00	-	19,94,575.00
B. 2.5 - Repair & Maintenance - SC 4.1.5	-	2,60,476.00	86,670.00	20,100.00	-	3,67,246.00
B.2.6 - Repairs & Maintenance - VHSC 4.1.6	-	2,809.00	903.00	-	-	3,712.00
B.5-New Constructions/Reno..&Settingup	-	-	-	-	-	-
5.1.1.2.12 - Upgradation/Reno. of Obstetric ICU/HDU	-	9,75,450.00	-	-	-	9,75,450.00
B.5.1.1.1.10 - Infrastructure Work LaQshva Prog.	-	-	2,48,000.00	-	-	2,48,000.00
B.6 - Implementation of Clinical Establishment Act	-	-	-	-	-	-
B.6.1 - HR Administrative Asst. Cum DEO 16.1.3.1.3	-	1,35,055.00	1,35,055.00	-	-	2,70,110.00
B.6.1 - HR State Co-Ordinator 16.1.3.1.3	2,00,000.00	-	-	-	-	2,00,000.00
B.6.2 - Mobility Support 16.1.3.3.4	-	5,845.00	-	-	-	5,845.00
B.6.3 Training - 9.5.29.2	-	-	15,552.00	-	-	15,552.00
B.6.4 - Others- 16.1.2.2.18	8,952.00	2,616.00	-	-	-	11,568.00
B.7. Health Action Plan	-	-	-	-	-	-
B.7.1 - State 16.1.A	1,616.00	-	-	-	-	1,616.00
B.7.2-District 16.1.B	-	-	848.00	-	-	848.00
B.10-IEC-BCC / NRHM	-	-	-	-	-	-
B.10.3 - Implementation of UT BCC/IEC	-	-	-	-	-	-
B.10.3.2 - BCC/IEC Acti. for CH :	-	-	-	-	-	-
B.10.3.2.1 - Media Mix of Mid Media 11.5.1	-	17,040.00	-	-	-	17,040.00
B.10.6 - Others	-	-	-	-	-	-
B.10.6.11 State Level IEC-NPCB :	-	-	-	-	-	-
B.10.6.11 State Level IEC NPCB 11.18.1	1,46,895.00	-	-	-	-	1,46,895.00
B.10.6.12 IEC-NMHP :	-	-	-	-	-	-
B.10.6.12b - Awareness Generation 11.19.2	-	25,400.00	-	-	-	25,400.00
B.10.6.14 - IEC/SBCC for NTCP :	-	-	-	-	-	-
B.10.6.14.3 IEC/Advocacy Campaign	-	-	-	-	-	-
B.10.6.14.3 IEC-RNTCP 11.24.4	-	1,23,432.00	-	-	-	1,23,432.00
B.10.6.14.1 - SBCC/IEC Campaign 11.21.1	-	79,250.00	-	-	-	79,250.00
B.10.6.9 IEC/BCC for NVBDCP :	-	-	-	-	-	-
B.10.6.9 B-IEC/BCC for Social Mobilization 11.15.2	1,800.00	-	3,000.00	-	-	4,800.00
B.10.6.10 IEC/BCC-NLEP	-	-	-	-	-	-
B.10.6.10 IEC/BCC For NRP 11.16.1	12,280.00	-	-	-	-	12,280.00
11.24.4.1 IEC/BCC Under NLEP	-	2,440.00	-	-	-	2,440.00
B.10.6.5 IEC FOR NPPCD 11.11	-	64,471.00	11,000.00	-	-	75,471.00
B.10.6.7 - Health Education Publicity NIDDCP11.14.1	-	7,880.00	-	-	-	7,880.00
B.10.7 Printing Activities	-	-	-	-	-	-
12 - Printing :	-	-	-	-	-	-
12.14.2 - Printing Works NLEP (G.1.4)	-	3,010.00	-	-	-	3,010.00
B.10.7.4 Other Printing :	-	-	-	-	-	-
B.10.7.4.14 - Printing of IEC Materials for NPCDCS 12.15.3	-	-	-	25,312.00	-	25,312.00
B.10.7.4.3 - Printing of RBSK Card & Registers	-	52,711.00	-	-	-	52,711.00
B.10.7.4.7 Printing of IEC Materials 12.2.6(NDD)	-	14,056.00	-	-	-	14,056.00
B.10.7.4.8 Printing of IEC for IDCF 12.2.7	-	14,728.00	-	-	-	14,728.00
12.15.3 - Prin Activity of Universal Screening NCD	-	-	-	-	12,051.00	12,051.00
B.11-MOBILE MEDICAL UNIT	-	-	-	-	-	-
B.11.2 - National Mobile Medical Vans	-	-	-	-	-	-
B.11.2.2 Opex :	-	-	-	-	-	-
B.11.2.2 - POL & Vehicle Main. Exps (MMU) 2.1.2.2	-	95,469.00	41,238.00	3,49,069.00	3,41,402.00	8,27,178.00
B.11.2.5 - Any Other (Mobile Dental Van) 2.1.3.3	-	14,839.00	-	-	-	14,839.00
B.12 - National Ambulance Service	-	-	-	-	-	-
B.12.2.3. Operating Cost 7.4.9	-	-	-	-	-	-
B.12.2.3a-Pol&Vehicle Maintenances	-	24,91,626.00	3,28,534.00	3,08,829.00	-	31,28,989.00
B.12.2.3b-Telephone Bill & Internet Charges	-	58,002.00	-	-	-	58,002.00
B.12.2.3d - Vehicle Insurance	-	80,342.00	-	-	-	80,342.00
B.15 - Planning Implementation & Monitoring	-	-	-	-	-	-
B.15.2-Quality assurance	-	-	-	-	-	-
B.15.2.7.4- Support for Impl.of Kavakalp	-	16,05,933.00	6,95,176.00	-	-	23,01,109.00
13.2.3.1-Bio Medical Waste Management	-	14,676.00	-	266.00	-	14,942.00
B.15.2.3 Quality Assurance Training (9.5.25.1)	-	23,430.00	-	-	-	23,430.00
B.15.2.7.2 - Assessments 13.2.1	-	90,911.00	-	-	-	90,911.00
B.15.2.8 - Comprehensive Grievance Redressal 16.7	-	-	-	-	-	-
B.15.3-Monitoring&Evaluation	-	-	-	-	-	-
B.15.3.2 - MCTS :	-	-	-	-	-	-
16.3.2. Mobility Support	-	-	-	-	-	-
B.15.3.2.5 Internet Connectivity 16.6.3	-	-	-	-	-	-
B.15.3.2.1 Printing of RCH Registers 12.9.2	-	1,124.00	-	-	-	1,124.00
B.16-Procurement	-	-	-	-	-	-
B.16.1-Procurement of Equipment	-	-	-	-	-	-
B.16.1.1 - Procurement of Equipment MH	-	-	-	-	-	-
B.16.1.1.2.C-Equip. for Obstetric ICU/HDU 6.1.1.1.C	-	80,777.00	-	-	-	80,777.00
B.16.1.1.3.1 - Equipment Maintenance 6.1.3.2	-	3,20,10,325.00	81,74,238.00	32,54,172.00	19,83,280.00	4,54,22,015.00
B.16.2-Procurement of Drugs & Suppl	-	-	-	-	-	-
6.2.7 Drugs & Supplies Blood Services :	-	-	-	-	-	-
B.16.2.11.1 Drugs&Supplies Blood Service6.2.7.1	-	-	4,47,143.00	-	-	4,47,143.00
B.16.2.1 - Drugs & Supplies for MH :	-	-	-	-	-	-
6.2.1.7 - JSSK Drugs and Consumables	-	-	-	-	-	-
B.16.2.1.3.1 - JSSK Drugs and Consumable 6.2.1.7.E	-	30,74,301.00	20,79,079.00	22,422.00	66,527.00	52,42,329.00
B.16.2.1.3.4 - Medicines and Consumables	-	21,16,800.00	-	-	-	21,16,800.00

Pondicherry State Health Society Statement of Expenditure Upto 31st March 2021						
PARTICULARS	STATE	Puducherry - District	KARAIKAL	Mahe	Yanam	TOTAL
B.16.2.2. Drugs & Supplies for CH :						-
B.16.2.2.1 JSSK Drugs consumables CH 6.2.2.1	-	-	3,26,609.00	3,119.00	47,440.00	3,77,168.00
B.16.2.2.2 Vitamin A Syrup 6.2.2.7	-	63,720.00	21,240.00	10,620.00	10,620.00	1,06,200.00
B.16.2.2.3 - ORS Pocket 6.2.2.8.A	-	2,83,101.00	45,713.00	14,134.00	1,24,750.00	4,67,698.00
B.16.2.2.3 - Zinc 6.2.2.8.B	-	33,600.00	7,650.00	-	-	41,250.00
B.16.2.2.5 - Albendazole Tablet (NDD) 6.2.1.7.D	-	-	-	-	-	-
B.16.2.5 General Drugs and Supplies for Health Faci :						-
B.16.2.5.1. Anti Snake Venom 6.2.2.1.1	-	7,99,008.00	1,59,152.00	-	-	9,58,160.00
B.16.2.5.1 - NHM Drugs	-	14,90,916.00	-	-	-	14,90,916.00
B.16.2.6 - National Iron Plus Initiative :						-
B.16.2.6.1 Children (6m-60Months)	-	-	-	17,076.00	-	17,076.00
B.16.2.6.1 B Albendazole 6.2.2.4	-	-	-	-	-	-
B.16.2.6.2 Children 5-10years	-	-	-	42,112.00	-	42,112.00
B.16.2.6.2.A IFA 6.2.2.5	-	-	-	-	-	-
B.16.2.6.2.B Albendazole 6.2.2.6	-	2,16,894.00	-	-	-	2,16,894.00
B.16.2.6 Albendazole 6.2.2.2 NDD	-	4,91,568.00	1,67,478.00	-	26,734.00	6,85,780.00
B.16.2.11 - Others :						-
B.16.2.11.4 Drugs and Consumables for NPCB	-	-	-	-	-	-
B.16.2.11.4.A - Assistance for Consumables 6.2.15.1	-	11,92,768.00	-	-	-	11,92,768.00
B.16.2.11.6 Drugs & Consumables -NPHCE	-	-	-	-	-	-
B.16.2.11.6 - Drugs and Consumables NPHCE 6.2.17.1	5,95,347.00	8,84,830.00	-	-	-	14,80,177.00
B.16.2.11.8 Lab Drugs & Consumables-NPCDCS	-	-	-	-	-	-
B.16.2.11.8.A - District NCD Clinic 6.2.19.1	-	6,36,720.00	-	-	-	6,36,720.00
B.16.2.11.8.D - PHC Level 6.2.19.4	-	7,89,656.00	-	-	-	7,89,656.00
B.16.2.11.8.E - Sub Centre Level 6.2.19.5	-	14,83,938.00	-	-	-	14,83,938.00
B.16.2.11.8.D - PHC Level 6.2.19.4	-	-	-	-	-	-
B.16.2.11.8.D - Provisions of Anti-Rabbies Vaccine 6.3.1	-	8,19,000.00	-	-	-	8,19,000.00
B.13.4 Drugs and Supplies for NDP 6.2.20	-	24,63,336.00	10,91,889.00	-	-	35,55,225.00
H.15 - Procurement of Drugs (RNTCP) 6.2.2.9	-	1,02,799.00	-	-	-	1,02,799.00
B.25 NPPCD						-
B.25.1 Recurring Grant in Aid	-	-	-	-	-	-
B.25.1.1 - Manpower at State Level :						-
B.25.1.1.B-Programme Assistant 9.5.7.4	3,37,646.00	-	-	-	-	3,37,646.00
B.25.1.1.C- DEO 9.5.7.4	1,14,797.00	-	-	-	-	1,14,797.00
B.29 NRCP Training						-
9.5.29.7 NRCP training head	15,955.00	-	-	-	-	15,955.00
B.30 Human Resources						-
B.30.1-Nurse and Paramedical Staff						-
B.30.1.2-Staff Nurses 8.1.1.2	-	89,50,660.00	18,61,222.00	10,52,484.00	-	1,18,64,366.00
B.30.1.4-Lab. Technician 8.1.1.5	-	99,36,896.00	27,95,748.00	8,17,800.00	3,56,006.00	1,39,06,450.00
B.30.1.6-Other Technicians at DH 8.1.1.7	-	9,49,259.00	1,42,780.00	-	-	10,92,039.00
B.30.1.7-Pharmacist (8.1.1.8)	-	4,07,692.00	-	-	-	4,07,692.00
B.30.1.9-Physiotherapist 8.1.1.10	-	16,49,099.00	8,16,662.00	1,52,148.00	1,32,585.00	27,50,494.00
B.30.2-Specialists						-
B.30.2.2-Paediatricians 8.1.2.2	-	9,00,000.00	-	9,00,000.00	7,72,063.00	25,72,063.00
B.30.2.3-Anaesthetists 8.1.2.3	-	-	9,00,000.00	-	6,02,466.00	15,02,466.00
B.30.3-Other Specialists						-
B.30.3.2-Psychiatrists 8.1.3.2	-	9,00,000.00	-	-	-	9,00,000.00
B.30.3.4-Ophthalmologists 8.1.3.5	-	17,97,581.00	-	-	-	17,97,581.00
B.30.3.7-Microbiologists 8.1.13.4	-	14,49,427.00	5,14,769.00	-	-	19,64,196.00
B.30.4-Dental Staff						-
B.30.4.1-Dental Surgeons 8.1.4.1	-	3,37,646.00	-	-	-	3,37,646.00
B.30.5 Medical Officers						-
B.30.5-Medical Officers 8.1.5	-	17,03,801.00	-	-	-	17,03,801.00
B.30.6-AYUSH Staff						-
B.30.6.1-AYUSH MOs 8.1.6.1	-	1,17,57,965.00	60,89,002.00	23,29,680.00	21,75,182.00	2,23,51,829.00
B.30.6.2-Pharmacist - AYUSH 8.1.6.2	-	9,92,687.00	1,31,734.00	5,59,152.00	-	16,83,573.00
B.30.6.3-Others/MO (RNTCP) 8.1.6.3	-	33,40,026.00	26,94,069.00	12,93,358.00	6,80,780.00	80,08,233.00
B.30.7-RBSK Team						-
B.30.7.1-RBSK Mobile Team :						-
B.30.7.1a-MOs-AYUSH 8.1.7.1.A	-	11,06,991.00	-	3,99,384.00	-	15,06,375.00
B.30.7.1b-MOs-MBBS 8.1.7.1.B	-	4,42,798.00	7,71,750.00	-	-	12,14,548.00
B.30.7.1c-Staff Nurse 8.1.7.1.C	-	1,70,477.00	2,98,960.00	4,19,340.00	-	8,88,777.00
B.30.7.1d-ANM 8.1.7.1.D	-	-	-	-	2,30,316.00	2,30,316.00
B.30.7.2-DEIC :						-
B.30.7.2c-MO, Dental 8.1.7.2.C	-	3,37,646.00	-	-	-	3,37,646.00
B.30.7.2h-Optometrist 8.1.7.2.H	-	1,62,070.00	-	-	-	1,62,070.00
B.30.10-Staff for MMU/MHV						-
B.30.10.1-Medical Officers 8.1.11.1	-	5,07,150.00	4,40,344.00	-	3,16,173.00	12,63,667.00
B.30.10.2-Staff Nurse/ANM 8.1.11.2	-	2,98,960.00	1,70,477.00	3,07,500.00	2,98,045.00	10,74,982.00
B.30.10.3-Pharmacist 8.1.11.3	-	3,26,143.00	3,26,143.00	3,35,460.00	3,25,145.00	13,12,891.00
B.30.10.4-Lab Technician 8.1.11.4	-	2,35,890.00	2,31,023.00	2,37,624.00	1,70,611.00	8,75,148.00
B.30.10.5-Others 8.1.11.5	-	6,17,391.00	4,34,904.00	5,79,456.00	1,66,492.00	17,98,243.00
B.30.11-Other Staff						-
B.30.11.16 - Store Manager / Store Assistant :						-
B.30.11.16-Stores Assistant	1,81,192.00	-	-	-	-	1,81,192.00
B.30.11.16-Stores Manager 14.1.1.2	2,71,813.00	-	-	-	-	2,71,813.00
B.30.11 - Other Staff						-
B.30.11.9-AYUSH attender	-	5,000.00	-	-	-	5,000.00
B.30.11.13-Ophthalmic Assistant 8.1.13.16	-	5,46,461.00	-	-	-	5,46,461.00
B.30.11.14-Audiometrician/Audiologist 8.1.13.5	-	4,05,170.00	-	-	-	4,05,170.00
B.30.11.17-Audiometric Assistant 8.1.13.18	-	2,68,030.00	-	-	-	2,68,030.00
B.30.11.17 - Instructor 8.1.13.19	-	2,02,591.00	-	-	-	2,02,591.00
B.30.11.17 - MTS 8.1.16.3	-	5,77,602.00	-	-	-	5,77,602.00
B.30.11.1-Counsellor 8.1.13.1	-	43,96,380.00	10,22,104.00	4,06,373.00	2,98,045.00	61,22,902.00
B.30.11.4-Social Worker 8.1.13.8	-	4,81,031.00	-	-	-	4,81,031.00
B.30.11.9-General Duty Attendant 8.1.16.1	2,17,452.00	27,88,516.00	-	7,45,564.00	-	37,51,532.00
B.30.11.9 - Hospital Attendant 8.1.16.4	-	3,64,974.00	-	-	-	3,64,974.00
B.30.11.9 - Lab Attendant	-	1,29,444.00	-	-	-	1,29,444.00
B.30.11.9 - Sanitary Attendant 8.1.16.5	-	79,895.00	-	-	-	79,895.00

Pondicherry State Health Society Statement of Expenditure Upto 31st March 2021						
PARTICULARS	STATE	Puducherry - District	KARAIKAL	Mahe	Yanam	TOTAL
B.30.7.2m-DEIC Attender 8.1.16.1	-	64,315.00	-	-	-	64,315.00
B.30.13.13-Ambulance Services	-	-	-	-	-	-
B.30.13.13a-Driver 8.1.15.12.A	-	46,80,648.00	-	-	-	46,80,648.00
B.30.13.13b-Technician/call Operator 8.1.15.12.B	-	26,91,656.00	-	-	-	26,91,656.00
B.30.14-Support Staff for Outsourcing Basis	-	-	-	-	-	-
B.30.14.1-DEO, Computer Assistant 8.1.16.6	-	4,75,208.00	2,15,376.00	1,29,233.00	1,25,690.00	9,45,507.00
B.30.14.2-Outsourcing Cost - Specialist 8.1.16.7	-	8,91,935.00	22,87,500.00	-	45,27,431.00	77,06,866.00
B.30.20-Annual Increment for All Existing Staff 8.2	95,331.00	22,69,580.00	7,93,453.00	-	1,55,850.00	33,14,214.00
B.30.21-EPF (Employers Contribution 8.3	62,864.00	36,84,392.00	11,32,689.00	5,55,806.00	4,07,397.00	58,43,148.00
16.4.1.4 State Level HR Under DCP	-	-	-	-	-	-
16.4.1.4.1 Programme Managers (Sri Devi MO)	6,79,493.00	-	-	-	-	6,79,493.00
B.31 - COVID 19	-	-	-	-	-	-
B.31-COVID 19 (0.74 Lakhs)	-	-	-	-	-	-
B.31.1-Diagnostics -Covid C&S	71,61,434.00	-	-	-	-	71,61,434.00
B.31.5 - Mobility Support-Covid C&S	97,316.00	30,000.00	-	-	-	1,27,316.00
B.31.7-IEC/BCC COVID C&S	1,11,250.00	-	-	-	-	1,11,250.00
B.31-COVID 19 (3.06 Lakhs)	-	-	-	-	-	-
B.31.1-Diagnostics Covid Cent	2,88,24,297.00	-	-	-	-	2,88,24,297.00
B.31.2-Drugs Covid Cent	85,88,176.00	-	-	-	15,011.00	86,03,187.00
B.31.3-Equipments Covid Cent	1,04,87,724.00	-	-	-	21,490.00	1,05,09,214.00
B.31.4- Temporary HR Community Health Volunteers	-	29,66,050.00	4,78,000.00	2,19,000.00	4,98,000.00	41,61,050.00
B.31.5-Mobility Support Covid Cent	3,15,224.00	-	-	94,874.00	-	4,10,098.00
B.31.7-IEC/BCC Covid Cent	5,98,938.00	-	-	-	-	5,98,938.00
B.31.8-Training Covid Cent	29,600.00	-	-	-	-	29,600.00
B.31.9-Miscellaneous Covid Cent	4,51,402.00	-	-	-	15,753.00	4,67,155.00
HWC Exps.	-	-	-	-	-	-
3.1 Community Intervention (HWC)	-	-	-	-	-	-
3.1.1.6.2 Any Other ASHA Incentives	-	31,000.00	-	-	-	31,000.00
B.30.10 - Staff for H&WC	-	-	-	-	-	-
B.30.10(O) - Mid Level Ser. Provider - M.O.8.1.12.1	-	2,44,23,446.00	58,75,311.00	12,54,194.00	14,55,484.00	3,30,08,435.00
B.14 - Innovation	-	-	-	-	-	-
B.14.4 - Health & Wellness Clinic (IEC) 11.24.1	-	10,27,500.00	-	-	-	10,27,500.00
B.14.4 - Infrastructure Strengthening of SC to H&WC 5.1.1.2.H	-	90,76,943.00	8,96,668.00	2,05,298.00	2,57,516.00	1,04,36,425.00
HWC Procurement	-	-	-	-	-	-
6.1.2.5.A - IT Support for ABH&WC	-	25,63,923.00	13,57,371.00	2,01,092.00	2,51,365.00	43,73,751.00
HWC Training for Health and Wellness Center	-	-	-	-	-	-
9.5.27.4 - Any Other Training	-	-	-	-	-	-
9.5.27.2 - Multi Skill of ANM, ASHA, MPW	-	-	15,560.00	37,586.00	-	53,146.00
17.2.1 - Telemedicine/Teleconsultation Facility HWC	-	20,81,520.00	5,64,421.00	85,619.00	1,04,088.00	28,35,648.00
9.5.27.4 - Any Other (Yoga Instructor)	-	2,45,000.00	-	-	-	2,45,000.00
IMM	4,41,124.00	7,28,461.00	3,89,892.00	3,23,131.00	2,33,240.00	21,15,848.00
C.1. RI Strengthening Projects	-	-	-	-	-	-
ASHA incentives under immunization 3.1.1.11	-	1,92,600.00	-	27,800.00	-	2,20,400.00
C.1.A Mobility Support for DLOs 16.3.A.B	142.00	5,938.00	17,849.00	4,863.00	-	28,792.00
C.1.B. Mobility Support for Supervision at State Level 16.3.E	3,675.00	-	-	-	-	3,675.00
C.1.C.Sup for Quart SL Review Meet for Dist.16.2.M	13,931.00	-	-	-	-	13,931.00
C.1.D Quart Rev Meeting Exclusive for RI 16.2.N	450.00	15,121.00	-	-	1,500.00	17,071.00
C.1.I.AVD in Other Areas 14.2.5	-	3,36,800.00	96,000.00	30,400.00	52,800.00	5,16,000.00
C.1.L.POL For Vaccine Delivery Frm State to D 14.2.6	3,586.00	19,310.00	68,878.00	-	-	91,774.00
C.1.J To Develop Microplan at Sub Centre 16.1.H	-	-	1,700.00	400.00	-	2,100.00
C.1.K for Consolidation of Micro Plan 16.1.I	-	37,600.00	13,000.00	3,000.00	-	53,600.00
C.1.M Consumables for Computer 1.3.2.4	-	9,400.00	-	-	-	9,400.00
C.2.Salary of Contractual Staffs	-	-	-	-	-	-
C.2.1.Computer Assistants-State Level 16.8.1.3.10	4,19,340.00	-	-	-	-	4,19,340.00
C.2.2.Computer Assistant-District Level 16.8.2.1.9	-	88,895.00	1,92,465.00	2,56,668.00	1,66,848.00	7,04,876.00
C.3.Training Under Immunization 9.5.10.1	-	-	-	-	-	-
C.3.2 -3 Training Including Hep B,Measles 9.5.10.1	-	21,287.00	-	-	12,092.00	33,379.00
C.4.Cold Chain Maintenance	-	-	-	-	-	-
C.4 Cold Chain Maintenance 14.2.7	-	1,510.00	-	-	-	1,510.00
IPPI	1,48,997	3,36,617	1,02,270	27,190	31,383	6,46,457
Banners	-	-	-	-	1,000.00	1,000.00
Booth mobilisation	-	3,05,975.00	58,800.00	11,004.00	19,800.00	3,95,579.00
Contingency	-	6,792.00	1,080.00	603.00	-	8,475.00
Miking	-	-	3,500.00	800.00	800.00	5,100.00
POL/ Transpotation	10,000.00	-	27,272.00	6,943.00	3,662.00	47,877.00
State Level - IEC	1,01,000.00	-	-	-	-	1,01,000.00
Stationery	32,858.00	-	2,538.00	-	2,351.00	37,747.00
Supervision	-	23,850.00	3,080.00	600.00	670.00	28,200.00
Training	5,139.00	-	6,000.00	1,200.00	3,100.00	15,439.00
IEC - Materials	-	-	-	6,040.00	-	6,040.00
NIDDCP	-	-	-	-	-	-
NUHM	9,77,724	3,04,92,640	66,34,963	42,31,218	38,41,263	4,61,77,808
HWC Expenses	-	-	-	-	-	-
ASHA HWC Incentive	-	-	-	-	-	-
U.3.1.1.2.ASHA Incentives for Health & Wellness Cent	-	27,27,300.00	4,03,500.00	1,78,000.00	3,94,000.00	37,02,800.00
Infrastructure H&WC	-	-	-	-	-	-
U.5.4. Infrastructure Strengthening of UPHC to H&WC	-	4,40,311.00	-	-	-	4,40,311.00
U.11.5.IEC Activities for Health & Wellness Centre	29,783.00	13,53,088.00	-	-	6,400.00	13,89,271.00
U.17.1.Telemedicine/Teleconsult. (P.10.2)	-	54,766.00	-	-	-	54,766.00
U.6.5.1.Tables/software for IT Support of AB-H&WC	-	6,53,549.00	-	-	-	6,53,549.00
U.8.4.1.Team Based Incentives	-	7,61,790.00	-	1,32,100.00	-	8,93,890.00
U.9.5.7.2. Multiskilling of ASHA for HWC (P.3.2.5.D	-	2,66,602.00	13,800.00	-	-	2,80,402.00
P.2.Programme Management	-	-	-	-	-	-
P.2.1.State PMU	-	-	-	-	-	-
P.2.1.1.Human Resources U.16.8.1.1	6,72,024.00	-	-	-	-	6,72,024.00
P.2.1.2.Mobility Support U.16.8.1.2	1,66,690.00	-	-	-	-	1,66,690.00
P.2.1.3.Administrative Expenses U.16.8.1.3	378.00	-	-	-	-	378.00
U.16.4.4.PM HR Increment	85,436.00	-	15,442.00	-	-	1,00,878.00

Pondicherry State Health Society Statement of Expenditure Upto 31st March 2021						
PARTICULARS	STATE	Puducherry - District	KARAIKAL	Mahe	Yanam	TOTAL
U.16.8.5. PM HR EPF	23,413.00	-	-	-	-	23,413.00
P.2.2.2.District PMU	-	-	-	-	-	-
P.2.2.1.Human Resources U.16.8.2.1	-	-	5,32,788.00	2,90,600.00	5,38,576.00	13,61,964.00
P.2.2.3.Administrative Expenses (Including Review Meetings, Wo	-	520.00	39,985.00	2,710.00	266.00	43,481.00
P.3.Training /Orientation	-	-	-	-	-	-
P.3.5.2.Training / Orientation of Service Providers	-	-	-	-	-	-
U.9.5.8.5. Any Other (Yoga Instructor) (P.3.5.2.8)	-	4,60,250.00	-	-	-	4,60,250.00
P.4.Strengthening of Health Services	-	-	-	-	-	-
P.4.1.Human Resources	-	-	-	-	-	-
P.4.1.1.ANMs/LHVs:	-	-	-	-	-	-
P.4.1.1.1.U.PHC ANMs U.8.1.1.1	-	1,01,83,886.00	25,42,258.00	10,64,919.00	11,21,804.00	1,49,12,867.00
P.4.1.2.Staff Nurse:	-	-	-	-	-	-
P.4.1.2.1.U.PHC U.8.1.2.1	-	8,75,301.00	4,45,698.00	4,84,384.00	2,96,222.00	21,01,605.00
P.4.1.3.Mos:	-	-	-	-	-	-
P.4.1.3.1.MO at U.PHC	-	-	-	-	-	-
P.4.1.3.1.1.Full-Time U.8.1.8.1.1	-	24,41,190.00	4,05,170.00	-	-	28,46,360.00
P.4.1.5.Specialists at UCHC:	-	-	-	-	-	-
P.4.1.5.7.Other Specialists Dentists U.8.1.7.1	-	10,29,562.00	3,68,997.00	5,14,781.00	-	19,13,340.00
P.4.1.6.Lab Technicians:	-	-	-	-	-	-
P.4.1.6.1.U.PHC U.8.1.3.1	-	5,43,626.00	-	2,31,023.00	1,14,446.00	8,89,095.00
P.4.1.7.Pharmacists:	-	-	-	-	-	-
P.4.1.7.1.U.PHC U.8.1.4.1	-	4,50,564.00	-	2,71,813.00	1,61,574.00	8,83,951.00
P.4.1.8.Other Staff:	-	-	-	-	-	-
P.4.1.8.3.Others U.8.1.5.3	-	2,02,487.00	-	1,77,627.00	-	3,80,114.00
P.4.1.11.Other Support Staff:	-	-	-	-	-	-
P.4.1.11.1.Other Support Staff(LDC) U.8.1.10.1	-	1,21,556.00	-	1,33,460.00	1,21,184.00	3,76,200.00
P.4.2.Infrastructure Strengthening	-	-	-	-	-	-
P.4.2.3.Operational Expenses (Rent,Telephone,Electricity Etc):	-	-	-	-	-	-
P.4.2.3.1.Rent for U.PHC U.5.1.4.1	-	1,61,718.00	-	20,468.00	-	1,82,186.00
P.4.2.3.2.Operational Expenses (Excluding Rent) U.1.3.1	-	1,44,181.00	29,894.00	1,983.00	6,500.00	1,82,558.00
P.4.4.Procurement	-	-	-	-	-	-
P.4.4.3.Any Other Procurement	-	13,49,876.00	4,31,960.00	1,07,990.00	32,397.00	19,22,223.00
P.4.5.Out Reach Services	-	-	-	-	-	-
P.4.5.1.UHNDs U.2.3.1	-	1,65,600.00	-	-	-	1,65,600.00
P.4.5.2.Special Outreach Camps in Slums/ Vulnerable Areas	-	8,310.00	-	-	-	8,310.00
P.6.Community Processes	-	-	-	-	-	-
P.6.1.ASHA(URBAN)	-	-	-	-	-	-
P.6.1.1.Selection and Training U.3.1.2	-	2,95,525.00	1,42,300.00	-	-	4,37,825.00
P.6.1.2.ASHA Incentives (U.3.1.1.1)	-	37,44,595.00	6,53,000.00	2,68,950.00	5,93,942.00	52,60,487.00
P.6.1.5.Other Costs(Badge, Uniform,ID) U.3.1.3.1	-	17,230.00	-	-	-	17,230.00
P.9. Printing Activities	-	-	-	-	-	-
P.9.1.Printing Activities U.12.1	-	2,16,742.00	-	-	-	2,16,742.00
P.11. Loyalty Bonus	-	-	-	-	-	-
P.11 - Annual increments	-	5,56,054.00	2,80,869.00	85,791.00	2,30,858.00	11,53,572.00
P.12.Employers Contribution U.8.3	-	12,66,461.00	3,29,302.00	2,64,619.00	2,23,094.00	20,83,476.00
IDSP	30,53,250.00	12,43,552.00	13,10,385.00	11,34,222.00	5,96,382.00	73,37,791.00
E.1. Remuneration for Contractual Human Resources 16.8	-	-	-	-	-	-
E.1.1.State Level HR -Under DCP-16.8.1.4:	-	-	-	-	-	-
E.1.1.1.State Epidemiologist 16.8.1.4.2	6,52,327.00	-	-	-	-	6,52,327.00
E.1.2.State Microbiologist (16.8.1.4.2)	2,25,623.00	-	-	-	-	2,25,623.00
E.1.3.State Veterinary Consultant 16.8.1.4.2	5,40,225.00	-	-	-	-	5,40,225.00
E.1.5.State Entomologist (16.8.1.4.2)	2,24,667.00	-	-	-	-	2,24,667.00
E.1.6.State Consultant Finance 16.8.1.4.2	2,28,316.00	-	-	-	-	2,28,316.00
E.1.7.State Data Manager 16.8.1.4.5	3,89,843.00	-	-	-	-	3,89,843.00
E.1.8.State Data Entry Operator 16.8.1.4.9	3,39,743.00	-	-	-	-	3,39,743.00
E.1.9.District Epidemiologist (16.8.2.2.2)	-	-	-	4,06,038.00	-	4,06,038.00
E.1.11.District Data Manager 16.8.2.2.5	-	81,798.00	4,66,994.00	3,90,019.00	3,87,994.00	13,26,805.00
E.1.12.Data Entry Operator Dist. 16.8.2.2.9	-	6,79,486.00	3,39,743.00	2,33,999.00	1,25,056.00	13,78,284.00
E.2.Training (9.5.11)	-	-	-	-	-	-
E.2.10.Others (HA/Hi) (9.5.11.9)	2,240.00	-	-	-	-	2,240.00
E.2.1.Medical Officers (9.5.11.1)	19,087.00	-	10,200.00	-	-	29,287.00
E.2.3.Hospital Nurses training (9.5.11.3)	6,880.00	-	-	-	-	6,880.00
E.2.7.ANM Training (9.5.11.7)	5,480.00	-	-	-	-	5,480.00
E.3.Laboratory Support (10.4)	-	-	-	-	-	-
E.3.2.Lab Consumables (10.4.2)	-	4,52,960.00	3,50,525.00	-	-	8,03,485.00
E.3.5.Expenses on Account of Consumables (10.4.4)	-	-	23,982.00	-	-	23,982.00
E.4.Operational Costs (16.4)	-	-	-	-	-	-
E.4.1.Mobility (16.3.1.7)	1,00,699.00	-	-	-	-	1,00,699.00
E.4.2.Office Expenses (16.4.1.5)	1,80,078.00	-	95,890.00	52,806.00	44,073.00	3,72,847.00
E.6.Annual Increment (16.4.4)	1,14,366.00	19,418.00	23,051.00	27,684.00	21,455.00	2,05,974.00
E.7.EPF(Employer's Contribution) 16.8.5	23,676.00	9,890.00	-	23,676.00	17,804.00	75,046.00
NVBDCP	26,49,446.00	3,03,757.00	1,69,085.00	1,77,383.00	3,509.00	33,03,180.00
F.1.Domestic Budget Support	-	-	-	-	-	-
F.1.1.Malaria	-	-	-	-	-	-
F.1.1.1.D. Monitoring Evaluation 16.1.5.3.8 / 16.1.2.2.6	2,940.00	-	-	-	-	2,940.00
F.1.1.1.H. Zonal Entomological Units16.3.T	-	68,742.00	-	-	-	68,742.00
F.1.2.Dengue & Chikungunya	-	-	-	-	-	-
F.1.2A.Sentinel Surveillance Hospital 10.3.1.2	3,17,960.00	-	-	-	-	3,17,960.00
F.1.2C.Monitoring & Supervision / Rapid Response 16.1.2.2.7	-	9,353.00	-	96,955.00	-	1,06,308.00
F.1.2D - Epidemic Preparedness 16.1.5.3.7	6.00	22,262.00	1,69,085.00	-	3,509.00	1,94,862.00
F.1.2F.Vector Control & Fogging Machine3.2.5.2.1	23,28,540.00	-	-	55,628.00	-	23,84,168.00
F.1.2-1 - ASHA incentives dengue	-	2,03,400.00	-	15,000.00	-	2,18,400.00
F.1.4.Lymphatic Filariasis	-	-	-	-	-	-
F.1.4G.Verif & Validation for Stoppage of MDA in LF:	-	-	-	9,800.00	-	9,800.00
F.1.4H.Post MDD Surveillance 10.3.1.5	-	-	-	-	-	-
NLEP	7,47,434.00	14,528.00	-	-	101.00	7,62,063.00
G.2.DPMR	-	-	-	-	-	-
G.2.1.MCR Footwear(6.1.2.3.A)	-	13,250.00	-	-	-	13,250.00
G.3.HUMAN RESOURCES & CAPACITY BUILDING	-	-	-	-	-	-

Pondicherry State Health Society Statement of Expenditure Upto 31st March 2021						
PARTICULARS	STATE	Puducherry - District	KARAIKAL	Mahe	Yanam	TOTAL
G.3.1 Capacity Building (9.5.13.1)						
G.3.1 Capacity Building Under NLEP 9.5.13.1	1,440.00	-	-	-	-	1,440.00
G.3.2 Human Resources on Contract						
G.3.2.A Contractual Staff at State Level						
G.3.2.A. (III) Administrative Asst. 16.8.1.4.8	2,71,813.00	-	-	-	-	2,71,813.00
G.3.2.A. (IV) DEO 16.8.1.4.9	3,39,743.00	-	-	-	-	3,39,743.00
G.4.PROGRAMME MANAGEMENT						
G.4.3.Office Operation & Maintenance						
G.4.3.A.Office Operation State-Cell(16.4.H)	10,390.00	-	-	-	-	10,390.00
G.4.3.B.Office Operation District-Cell(16.4.Q)	-	1,278.00	-	-	101.00	1,379.00
G.4.3.C.Office Equipment&Maintenance-State(16.7.F)	1,534.00	-	-	-	-	1,534.00
G.4.5.Mobility Support						
G.4.5.A.Mobility-State Cell(16.3.L)	1,05,042.00	-	-	-	-	1,05,042.00
G.5 Annual Increment	17,472.00	-	-	-	-	17,472.00
RNTCP	46,28,737.00	1,06,12,501.00	11,51,360.00	3,77,491.00	7,09,191.00	1,74,79,280.00
H.1. Civil Work 5.3.14 :	9,39,623.00	24,650.00	-	-	-	9,64,273.00
H.2. Laboratory Materials 6.2.14.1 :	10,37,663.00	44,483.00	-	-	-	10,82,146.00
H.3 Community Interventions:						
3.2.6.2 Community Engagement Activities	-	64,793.00	-	-	-	64,793.00
H.3 Service Delivery Facility Based						
H.3.5 TB Patient Nut. Support Under NPY (1.2.3.2)	-	41,48,500.00	5,72,000.00	40,500.00	79,000.00	48,40,000.00
H.5. Equipment maintenance (6.1.3.1.C / 1.3.1.12)						
Equipment Maintenance-Bio Medical 6.1.3.1.C	2,29,628.00	3,53,478.00	-	-	-	5,83,106.00
H.6. Training 9.5.14.1 :	8,895.00	-	-	2,610.00	-	11,505.00
H.7. Vehicle Operation 16.1.3.1.13 :						
Vehicle Operation (POL) 16.1.3.1.13	-	1,97,285.00	-	10,125.00	8,093.00	2,15,503.00
Vehicle Operations (Maintenance) 16.1.5.2.4	-	87,114.00	-	-	-	87,114.00
H.8. Vehicle Hiring 16.1.3.1.14 :	-	1,260.00	-	-	-	1,260.00
H.9. Public Private Mix (PPM)15.5.1	-	1,92,000.00	-	-	-	1,92,000.00
H.10Medical Colleges-Any Meetings (16.1.2.1.20)						
Medical Colleges-Any Meetings (16.1.2.1.20)	8,920.00	19,446.00	-	-	-	28,366.00
Medical Colleges -CME(9.5.14.2)	-	10,000.00	-	-	-	10,000.00
Medical Colleges-OE (16.1.3.3.12)	-	12,000.00	-	-	-	12,000.00
H.11. Office Operation (16.1.4.1.10)	85,510.00	3,10,637.00	47,729.00	15,775.00	21,933.00	4,81,584.00
H.12. Contractual Services :						
District Level HR Under DCP 16.4.2.2						
16.4.2.2.10 Support Staff-Driver	-	2,44,635.00	-	-	-	2,44,635.00
16.4.2.2.5 MIS/IT Staff/DRTB Cent Statistical Asst.	-	3,56,756.00	-	-	-	3,56,756.00
16.4.2.2.6 Supervisors-TBHV Supervisor/STS/STLS	-	7,61,451.00	5,14,936.00	2,84,553.00	5,83,470.00	21,44,410.00
16.4.2.2.9 Data Entry Operation-DEO(RIL)-Outsource	-	1,20,360.00	-	-	-	1,20,360.00
16.4.2.2.9 DEO-Niskhav Operator(C&DST)	-	1,72,572.00	-	-	-	1,72,572.00
State Level HR Under DCP 16.4.1.4						
16.4.1.4.2 Programme Managers -State ACSM Officer	4,28,087.00	-	-	-	-	4,28,087.00
16.4.1.4.4 Programme Coordinators- State TBHV Coord	7,92,748.00	-	-	-	-	7,92,748.00
16.4.1.4.7 Accounts Staff-State Accountant	4,07,692.00	-	-	-	-	4,07,692.00
16.4.1.4.8. Admin. Staff-Secretarial Assistant	2,71,813.00	-	-	-	-	2,71,813.00
16.4.1.4.9 Data Entry Operation -DEO (STC)	3,39,743.00	-	-	-	-	3,39,743.00
TBHV 8.1.13.10	-	25,95,013.00	-	-	-	25,95,013.00
H.13. Printing 12.13.2 :	-	28,849.00	-	-	-	28,849.00
H.14.Research,Studies & Consultancy :	-	2,13,498.00	-	-	-	2,13,498.00
H.17 PROCUREMENT OF EQUIPMENTS (6.1.1.18.A)	-	9,985.00	-	-	-	9,985.00
H.18. Patient Support & Transportation 7.5 :	-	30,840.00	-	1,500.00	-	32,340.00
H.19. Supervising & Monitoring 16.1.2.2.14 :						
H.19 Supervision & Monitoring (16.1.2.2.14)	-	-	-	13,888.00	-	13,888.00
Quarterly Review Meeting	1,770.00	-	-	-	-	1,770.00
TADA to STO/Staff (S&M)	12,644.00	-	-	-	-	12,644.00
H.20 Annual Increment:	64,001.00	1,82,997.00	16,695.00	8,540.00	16,695.00	2,88,928.00
H.21.EPF(Employers Contribution):						
EPF-Employer Contribution (Expn)-PM HR-16.4.5	-	1,42,676.00	-	-	-	1,42,676.00
EPF Employer Contribution (Expn)-TBHV- HR SD-(8.3)	-	2,87,223.00	-	-	-	2,87,223.00
NVHCP						
6.2.23.1 Drugs & Supplies for NVHCP	-	9,25,960.00	-	-	-	9,25,960.00
6.2.23.2- Kits for NVHCP	-	3,17,652.00	-	-	-	3,17,652.00
	-	6,08,308.00	-	-	-	6,08,308.00
NPCB	14,14,470.00	42,98,600.00	81,250.00	-	-	57,94,320.00
I.1-Recurring Grant-in-Aid						
I.1.7.Management of Health Society 16:						
Operational expenses						
SBCS Staff Salary 16.8.1.5:						
Administrative Asst. 16.8.1.5.8	2,71,813.00	-	-	-	-	2,71,813.00
Budget Officer 16.8.1.5.7	4,07,692.00	-	-	-	-	4,07,692.00
Data Entry Operator 16.8.1.5.9	3,39,743.00	-	-	-	-	3,39,743.00
Peon 16.8.1.5.10	1,44,199.00	-	-	-	-	1,44,199.00
I.1.7-Management of Health Society-16.7.R	1,16,263.00	-	-	-	-	1,16,263.00
I.1.3. Free Spect. School Students(2.3.3.2)	-	-	81,250.00	-	-	81,250.00
I.1.5.Recurring GIA Eve Bank (2.3.2.4)	-	12,13,000.00	-	-	-	12,13,000.00
I.5-Annual Increment for All the Existing Position	33,005.00	-	-	-	-	33,005.00
I.6. EPF (Employer Contribution @ 13.36%)-16.8.5	47,335.00	-	-	-	-	47,335.00
I.2 Non-Recurring Grant-in-Aid						
I.2.8 Mobile Ophthalmic Unit-2.1.3.2	54,420.00	-	-	-	-	54,420.00
I.2.1.GIA for Strengthening Dist. Hos 6.1.1.19a	-	21,00,000.00	-	-	-	21,00,000.00
I.2.2 GIA for Strengthening Sub-Div.Hos 6.1.1.19b	-	9,85,600.00	-	-	-	9,85,600.00
NMHP	8,040.00	2,39,534.00	21,500.00	-	-	2,69,074.00
J 1.District Mental Health Programme :						
J.1.2 Training of Phc MO Nurses 9.5.16.1	7,450.00	1,87,025	21,500	-	-	2,15,975.00
J.1.3 Targeted Interventions at Community 2.3.2.3	-	34,808.00	-	-	-	34,808.00
J.1.5.Operational Expenses of the District Centre 16.4	-	10,190.00	-	-	-	10,190.00
I.1.7 Miscellaneous/ Travel/ Contingency 16.4.V	590.00	7,511.00	-	-	-	8,101.00

Pondicherry State Health Society Statement of Expenditure Upto 31st March 2021						
PARTICULARS	STATE	Puducherry - District	KARAIKAL	Mahe	Yanam	TOTAL
NPCDCS						
O.2.Recurring Grant	11,28,159.00	1,20,360.00	1,10,624.00	1,29,968.00	-	14,89,111.00
O.2.1 Human Resources 16.4 Human Resource :						
O.2.1.1.State NCD Cell 16.4.1.5						
O.2.1.1.1.Public Health Specialist 16.4.1.5.1	5,51,250.00	-	-	-	-	5,51,250.00
O.2.1.1.3.Finance Cum Logistic Consult 16.4.1.5.2	2,70,115.00	-	-	-	-	2,70,115.00
O.2.1.1.4.DEO 16.4.1.5.9	1,20,360.00	-	-	-	-	1,20,360.00
O.16.4.4 Annual Increment	49,931.00	-	-	-	-	49,931.00
O.2.1.2.District NCD Cell 16.4.2.3						
O.2.1.2.4.DEO 16.4.2.3.9	-	1,20,360.00	1,10,330.00	1,20,360.00	-	3,51,050.00
O.2.2.Mobility,Miscellaneous & Contingencies :						
O.2.2.1 Miscellaneous (Com., TA, DA, POL)	-	-	294.00	9,608.00	-	9,902.00
O.2.2.1 DNCD Cell Contingency 16.1.4.2.9	-	-	-	-	-	-
O.2.2.1 SNCD Cell Contingency 16.1.4.1.13	18,609.00	-	-	-	-	18,609.00
O.2.3 IEC Activities Under NPCDCS :						
O.2.3.1 State NCD Cell IEC 11.22.1	30,040.00	-	-	-	-	30,040.00
O.2.3.1 State NCD Cell (Training)(9.5.19.1)	87,854.00	-	-	-	-	87,854.00
NTCP	7,09,200.00	77,813.00	-	-	-	7,87,013.00
M.1 District Tobacco Society:						
M.1.3 Flexible Pool:						
M1.3.5 Misc. Office Expenses DEO 16.8.2.3.9	-	48,872.00	-	-	-	48,872.00
M1.3.5 DTCC:Office Expenses/Misc(16.1.4.2.8)	-	1,851.00	-	-	-	1,851.00
Printing of Challan Books (12.14.1)	-	8,100.00	-	-	-	8,100.00
M.2 Tobacco Sessation Centre:						
M2.1 Training & Outreach:						
M2.1.1 Weekly FGD with Tobacco Users 2.3.2.5	-	4,200.00	-	-	-	4,200.00
M.2.2 Contingency/Misc.:						
M.2.2.2. TCC:Office Expenses/Misc. (16.1.4.1.11)	-	385.00	-	-	-	385.00
M.3 State Tobacco Control Cell:						
M3.1 Training/Sensitization Programmes						
M3.1.2 Training of Trainers/Refreshr Trng(9.5.18.2b)	87,833.00	-	-	-	-	87,833.00
M3.2 Flexible Pool						
M3.2.3 STCC-Office Expenses (16.1.4.1.12)	12,787.00	-	-	-	-	12,787.00
M.3.4 Manpower Support:						
M3.4.1 State Consultant 16.8.1.5.2	5,40,225.00	-	-	-	-	5,40,225.00
M.5 EPF (Employer's Contribution) :						
EPF - Employer Contribution - 16.4.5	-	6,427.00	-	-	-	6,427.00
PM STAFF Annual Increment (16.4.4)						
Annual Increment	68,355.00	7,978.00	-	-	-	76,333.00
NPHCE	-	46,995.00	-	-	-	46,995.00
K.1. Recurring Grant-in-Aid :						
K.1.3 Primary Health Center						
K.1.3.1 Training & IEC9.5.17.3	-	46,995.00	-	-	-	46,995.00
NPCCH						
SRT	81,53,463.00	-	-	-	-	81,53,463.00
Honorarium Account	63,28,557.00	-	-	-	-	63,28,557.00
EPF Employer Contribution	7,18,041.00	-	-	-	-	7,18,041.00
POL & Vehicle Maintenance	10,29,865.00	-	-	-	-	10,29,865.00
Wahing Allowances	77,000.00	-	-	-	-	77,000.00
CONTRACT DOCTORS	17,61,746.00	-	-	-	-	17,61,746.00
Avush Physician	6,12,788.00	-	-	-	-	6,12,788.00
Dental Surgeons	3,53,129.00	-	-	-	-	3,53,129.00
Medical Officer	7,95,829.00	-	-	-	-	7,95,829.00
TOTAL	9,00,12,636.00	24,49,91,013.00	6,30,35,162.00	2,53,02,729.00	2,35,77,581.00	44,69,19,121.00

FOR A.R. KRISHNAN & ASSOCIATES

Chartered Accountants

P. Gajapathy

CA P. GAJAPATHY

PARTNER

M.NO.208959

F.R.NO.009805S

Place : Puducherry

Date : 30-11-2021

[Signature]
State Finance Manager

[Signature]
Mission Director

STATE FINANCE MANAGER
Puducherry District Health Society
Puducherry

MISSION DIRECTOR
Puducherry District Health Society
Puducherry

FMR FORMAT FOR REPORTING EXPENDITURE UNDER COVID-19 PROJECT FOR FY 2020-21

Amount in Rs.

Sl.No.	As per New COVID FMR Codes			Total Audited Expenditure (As per Audit)	Total Audited Expenditure (As Reported in FMR)	Variation, if any
	FMR Codes assigned for COVID-19 (vide letter of JS P dated 15.03.2020)	FMR Activity	Expenditure for the FY 2020-21 (w.e.f. 4.4.2020 to 31.03.2021)			
1	2	3	4	5	6	7
1	B.31.1	Diagnostics including sample transport	2,88,24,297	2,88,24,297	2,88,24,297	Nil
2	B.31.2	Drugs and supplies including PPE and masks	86,03,187	86,03,187	86,03,187	Nil
3	B.31.3	Equipment's /facilities for patient care including support for ventilators etc.	1,05,09,214	1,05,09,214	1,05,09,214	Nil
4	B.31.4	HR (Existing and Additional) including incentives for Community Health Volunteers	41,61,050	41,61,050	41,61,050	Nil
5	B.31.5	Mobility Support	4,10,098	4,10,098	4,10,098	Nil
6	B.31.6	IT systems including Hardware and software, etc.				Nil
7	B.31.7	IEC/BCC	5,98,938	5,98,938	5,98,938	Nil
8	B.31.8	Training	29,600	29,600	29,600	Nil
9	B.31.9	Miscellaneous (which could not be accounted for in B31.1 to B31.7) including Untied Funds	4,67,155	4,67,155	4,67,155	Nil
TOTAL EXPENDITURE			5,36,03,539	5,36,03,539	5,36,03,539	
FUNDS RECEIVED FROM GOI			23,35,00,000	23,35,00,000	23,35,00,000	
UNSPENT BALANCE WITH STATE			17,98,96,461	17,98,96,461	17,98,96,461	

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

P. Gajapathy

CA Gajapathy. P
Partner
M.No.208959
F.R.NO.009805S

Place : Puducherry
Date : 30-11-2021

FRN: 009305S

[Signature]
State Finance Manager

STATE FINANCE MANAGER
Puducherry

[Signature]
Mission Director

MISSION DIRECTOR
Puducherry

Annexure-2

FMR FORMAT FOR REPORTING EXPENDITURE UNDER COVID-19 PROJECT FOR FY 2020-21

Sl.No.	As per New COVID FMR Codes			Amount in Rs.		
	FMR Codes assigned for COVID-19 (vide letter of JS P dated 15.03.2020)	FMR Activity	Expenditure for the FY 2020-21 (w.e.f. 4.4.2020 to 31.03.2021)	Total Audited Expenditure (As per Audit)	Total Audited Expenditure (As Reported in FMR)	Variation, if any
1	2	3	4	5	6	7
1	B.31.1	Diagnostics including sample transport	2,85,86,097	2,85,86,097	2,85,86,097	Nil
		Exp. On Procurement of Value less than Rs. 3.00 Lakhs (out of B31.1)	2,38,200	2,38,200	2,38,200	Nil
2	B.31.2	Drugs and supplies including PPE and masks	83,50,701	83,50,701	83,50,701	Nil
		Exp. On Procurement of Value less than Rs. 3.00 Lakhs (out of B31.2)	2,52,486	2,52,486	2,52,486	Nil
3	B.31.3	Equipment's /facilities for patient care including support for ventilators etc.	1,04,67,900	1,04,67,900	1,04,67,900	Nil
		Exp. On Procurement of Value less than Rs. 3.00 Lakhs (out of B31.3)	41,314	41,314	41,314	Nil
4	B.31.4	HR (Existing and Additional) including incentives for Community Health Volunteers	41,61,050	41,61,050	41,61,050	Nil
5	B.31.5	Mobility Support	4,10,098	4,10,098	4,10,098	Nil
		Exp. On Procurement of Value less than Rs. 3.00 Lakhs (out of B31.5)				
6	B.31.6	IT systems including Hardware and software, etc.				
		Exp. On Procurement of Value less than Rs. 3.00 Lakhs (out of B31.6)				
7	B.31.7	IEC/BCC	5,96,488	5,96,488	5,96,488	Nil
		Exp. On Procurement of Value less than Rs. 3.00 Lakhs (out of B31.7)	2,450	2,450	2,450	Nil
8	B.31.8	Training	29,600	29,600	29,600	Nil
		Exp. On Procurement of Value less than Rs. 3.00 Lakhs (out of B31.8)				
9	B.31.9	Miscellaneous (which could not be accounted for in B31.1 to B31.7) including Untied Funds	4,08,991	4,08,991	4,08,991	Nil
		Exp. On Procurement of Value less than Rs. 3.00 Lakhs (out of B31.9)	58,164	58,164	58,164	Nil
TOTAL EXPENDITURE			5,36,03,539	5,36,03,539	5,36,03,539	Nil

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

P. Gajapathy

CA Gajapathy. P

Partner

M.No.208959

Place : Puducherry

Date : 30-11-2021



[Signature]

State Finance Manager

STATE FINANCE MANAGER
Puducherry
Puducherry

Mission Director

MISSION DIRECTOR
Puducherry
Puducherry

PONDICHERRY STATE HEALTH SOCIETY NATIONAL HEALTH MISSION

RCH Phase II - Flexible Pool

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



AUDIT REPORT

Financial Year 2020-21

Chartered Accountants:



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

AUDIT REPORT**INTRODUCTION:**

We have audited the statement of expenditure and other financial statements of **PONDICHERRY STATE SOCIETY, NATIONAL HEALTH MISSION (NHM), RCH FLEXI POOL** as of 31st March, 2021. 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, 2021 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- RCH FLEXI POOL**
- b. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our examination.
- c. In our opinion, proper books of accounts have been kept by the **NHM-RCH FLEXI POOL**, so far as appears from our examination of the books.
- d. The statement of accounts dealt with this report is in agreement with the books of accounts.



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

1. In the case of the Balance Sheet, of the State of affairs of the society as at 31st March 2021.
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: 23-11-2021

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

MANAGEMENT LETTER

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

In our opinion the financial statements give a true and fair view of the sources and application of funds of **RCH FLEXIBLE POOL** for the year ended 2020-21. Moreover, the statement of expenditure matches with the audited statements as on 31.03.2021. 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 : 23-11-2021

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

079

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: 23-11-2021**

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

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

GFR 12 - C
[(See Rule 239)]
Utilisation Certificate (for state Governments) - FY - 2020-21
(Where expenditure incurred by Govt. bodies only)
Head of Account: RCH - II Flexible Pool

Sl. No.	Sanction No. and Date	Amount (in Rs.)
1.	Outstanding amount of previous year (2019-20)	9,08,94,269
2	G.27034/57/20-21/NHM-Fin/1, dt.10.07.2020	1,90,00,000
3	G.27034/57/20-21/NHM-Fin/2, dt.10.07.2020	35,00,000
4	No.G.27034/57/2020-21/NHM-Fin/FTS-8063862/1, dt.26.10.2020	48,00,000
5	No.G.27034/57/2020-21/NHM-Fin/FTS-8063862/2, dt.26.10.2020	9,00,000
6	Interest and others Received during the year 2020-21	25,33,057
		12,16,27,326

Certified that out of **Rs.2,82,00,000/-** of grants sanctioned during the year **2020-21** 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.25,33,057/-** received on account of Interest and others and **Rs.9,08,94,269/-** on account of unspent balance of the previous year and an amount of **Rs.5,32,00,000/-** previous year temporary loan amount received from various programme, a sum of **Rs.2,81,62,189/-** has been utilized for the purpose of **RCH - II Flexible Pool** for which it was sanctioned, an amount of **Rs.5,32,00,000/-** loan paid to various programme and that the balance of **Rs.9,34,65,137/-** remaining unutilized at the end of the year will be adjusted towards of the grants payable during the next year **2021-22**.

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 : 23-11-2021

For A.R. KRISHNAN & ASSOCIATES
 CHARTERED ACCOUNTANTS

P. Gajapathy

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

[Signature]
 State Fin. Manager

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

Chartered Accountants

Secretary (Health)

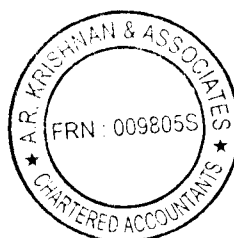
STATE FINANCE MANAGER
 Pondicherry State Health Society
 Puducherry- 605 001.

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

RCH FLEXIBLE POOL
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

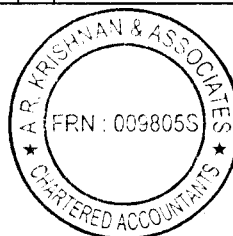
	RECEIPTS	Amount (in Rs.)		PAYMENTS	Amount (in Rs.)
To	Opening Balance		By	PROJECT EXPENSES:	
	Cash at Bank	7,86,18,945		A.1.MATERNAL HEALTH	
	Cash in Hand			A.1.2 Integrated Outreach Services	
				A.1.2.2. Monthly Village Health Nutrition 2.3.1.1.1	2,04,000
To	Grant in Aid:			A.1.3.Janani Suraksha Yojana	
	Grant Received from GOI	2,82,00,000		A.1.3.2-Institutional Deliveries	
				A.1.3.2a Institutional Delivery Rural 1.2.1.2.1	6,43,300
				A.1.3.2b Institutional Delivery Urban 1.2.1.2.2	5,09,400
To	Miscellaneous Income:			A.1.3.4- Incentives to ASHA 3.1.1.1.1	28,10,800
	Bank Interest received	25,30,867		A.1.4 Maternal Death Review	
	Other Receipts	2,190		A.1.4 Maternal Death Review 10.1.1	900
To	Branch / Divisions			A.1.6.JSSK	
	Puducherry District	1,81,61,847		A.1.6.1.Diagnostics 6.4.3	11,60,471
	Karaikal District	46,20,214		A.1.6.3.Diet 1.1.1.2	46,51,925
	Mahe District	6,15,775		A.1.6.4 Free Referral Transport 7.1	5,84,083
	Yanam District	9,19,861		A.2.CHILD HEALTH	
				A.2.9 JSSK (for Sick Infants Upto 1 Yr)	
				A.2.9.1- Diagnostics 6.4.4	7,25,447
To	Provisions			A.2.2.1.1. - SNUC Data Management 16.1.4.3.1	5,350
	EPF (Employee 12%)	25,200		A.3.FAMILY PLANNING	
	TDS for Contract 2%	5,457		A.3.1.Terminal / Limiting Methods	
	TDS Payables 10% (Professional)	3,19,792		A.3.1.3.Compensation Female Sterilisation 1.2.2.1.1	11,21,900
	Central GST 1%	6,021		A.3.1.4.Compensation Male Sterilisation 1.2.2.1.2	5,800
	IGST	543		A.3.2 Spacing Methods	
	State GST 1%	6,021		A.3.2.3 - PPIUCD	
				A.3.2.3.B- PPIUCD Service Providers (8.4.7)	2,99,250
To	Loans & Advances (Asset)			A.3.2.3 PPIUCD Acceptors (1.2.2.2.2)	2,69,700
	Post Master Department of Postal	10,000		A.3.2.4-PAIUCD	
	Indian Oil Corporation, Puducherry	57,601		A.3.2.4.B-PAIUCD Services Providers (8.4.8)	7,800
				A.3.2.4- PAIUCD Acceptors (1.2.2.2.3)	9,300
To	Inter Programme Transfers			A.3.5-Other Strategies/activities	
	Loan to MFP	3,90,00,000		A.3.5.4.A-World Population Day 11.6.3	78,240
	Loan to NLEP	2,00,000		A.3.5.5.A Vasetomy Fortnight Celebration 11.6.4	13,552
	Loan to NUHM	82,00,000		A.3.6 Family Planning Indemnity Scheme	
	Loan to RNTCP	58,00,000		A.3.6 FPIS 1.2.2.3	4,80,000
				A.4.ADOLESCENT HEALTH/RKSK	
				A.4.2.2 Organising Adolescent Health Day 2.3.1.5	10,000
				A.5 RBSK	
				A.5.1 Operational Cost of RBSK	
				A.5.1.3 Mobility Support for MHT 2.2.3	47,925
				A.5.1.4 Operation Cost for DEIC 1.3.1.7	22,769
				A.7 PNMT & Sex Ratio	
				A.7.2- Other PNMT Activities (16.2.3)	8,960
				A.9 Training	
				A.9.1 Training Institute and Skill Lab	
				A_9.1.2.2.A- Setting Up of Skill Lab 9.1.1	1,37,745
				A.9.5.1- Maternal Health Training	
				A.9.3.6.6.LaQshya Training/Workshop 9.5.1.22	12,487



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 2021

RECEIPTS	Amount (in Rs.)	PAYMENTS	Amount (in Rs.)
		A.9.5 Child Health Training A.9.5.2 F-IMNCI Training A.9.5.10 - State / District TOT of SAANS 9.5.2.24 63,815 A.9.5.5-Other Child Health Training A.9.5.5.2.A- 4 Days Training of FBNC 9.5.2.16 68,195 A.9.5.5.2.C Training on IYCF -MAA Training 9.5.2.18 18,508 A.9.5.5.2.D- Orientation on National 9.5.2.19 2,000 A_9.12 - RBSK TRAINING A.9.12.3 One Day Orientation for MO/other 9.5.5.3 36,560 A_10 Programme Management A.10.1 Strengthening of UT Society/UT PMSU 16.4.1.3 A.10.1.10.A.1 Programme Managers 16.4.1.3.1 A.10.1.2- State Accounts Manager 16.4.1.3.1 4,86,246 A.10.1.3- State Finance Manager 16.4.1.3.1 8,72,745 A.10.1.4- UT Data Manager (SDO &SHMIS) 16.4.1.3.1 9,78,482 A.10.1.10.A.10 DEO 16.4.1.3.10 3,39,743 A.10.1.10.A.8-Accountants (State) 16.4.1.3.8 2,58,218 A.10.1.10.A.9-Personnel Assistant 16.4.1.3.9 3,39,743 A.10.2 Strengthening of DHS/DPMSU 16.4.2.1 A.10.2.A.1 Programme Managers 16.4.2.1.1 A.10.2.1 District Data Officer 1,24,963 A.10.2.2- District Accounts Manager 16.4.2.1.1 16,50,032 A.10.2.3 District Data Manager(DHMIS) 16.4.2.1.1 4,89,241 A_10.2.7 Support Staff 16.4.2.1.8 A.10.2.A.8- Administrative Assistant 16.4.2.1.8 2,71,813 A.10.2.A.8 Support Staff (Sec.Asst&SA) 16.4.2.1.8 6,77,009 A.10.2.A.7-Accountants (District) 16.4.2.1.7 1,85,882 A.10.2.A.9 DEOs 16.4.2.1.9 8,18,837 A.10.3 Strengthening of BPMU 16.4.3.1 A.10.3.A.10- Block Assistants 16.4.3.1.10 11,68,842 A.10.3.A.7 - Block Accountants 16.4.3.1.7 16,15,927 A.10.4 Strengthening of Others 16.1.2.1.8 A.10.4.1 - Workshops & Conferences (16.1.2.1.8) 23,40,456 A.10.7-Mobility Support, Field Visits A.10.7.1-Mobility Support SPMU 16.1.3.1.1 66,001 A.10.7.2- Mobilty Support DPMU 16.1.3.3.3 1,77,781 A.10.7.3-Mobility Support BPMU/Block(16.1.3.4.3) 3,81,728 A.10.10- EPF EMPLOYER CONTRIBUTION 16.4.5 4,66,495 A.10.9 Annual Increment 16.4.4 3,21,808 By Fixed Assets Puducherry Assets Canon Printer - MF244DW 18,469 Computer - Lenovo V530t I5 - 2 Nos. 97,596 Zebronics 0.6/84 (KVA/VAH) Interactive UPS 2,950 By Branch / Divisions Puducherry District 1,09,12,222 Karaikal District 49,38,058 Mahe District 6,68,646 Yanam District 8,26,190	

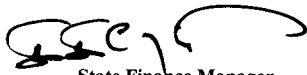


PONDICHERRY STATE HEALTH SOCIETY
NATIONAL HEALTH MISSION
Health Directorate Complex, II Floor, Victor Simonel Street , Puducherry - 605 001

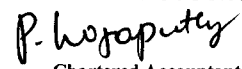
RCH FLEXIBLE POOL
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

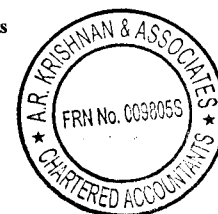
RECEIPTS	Amount (in Rs.)	PAYMENTS	Amount (in Rs.)
		By Loans & Advances (Asset)	
		Post Master Department of Postal	20,000
		Indian Oil Corporation, Puducherry	87,601
		By Inter Programme Transfers	
		Loan to MFP	3,90,00,000
		Loan to NLEP	2,00,000
		Loan to NUHM	82,00,000
		Loan to RNTCP	58,00,000
		By Deposits (Asset)	
		Internet Deposit (Cherri Net)	1,000
		By Provisions	
		EPF (Employee 12%)	25,200
		TDS for Contract 2%	5,457
		TDS Payables 10% (Professional)	3,19,792
		Central GST 1%	6,021
		IGST	543
		State GST 1%	6,021
		By Closing Balance	
		Cash at Bank	8,81,22,394
		Cash in Hand	
Total	18,73,00,334	Total	18,73,00,334

Place : Puducherry
Date : 23.11.2021


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


Mission Director
MISSION DIRECTOR
Puducherry State Health Society
Puducherry

For A.R. KRISHNAN & ASSOCIATES
CHARTERED ACCOUNTANTS

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



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

**RCH FLEXIBLE POOL
INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2021**

	EXPENDITURE	Amount (in Rs.)		INCOME	Amount (in Rs.)
To	PROJECT EXPENSES:		By	Grant in Aid:	
	A.1.MATERNAL HEALTH			Grant Received from GOI	2,82,00,000
	A.1.2 Integrated Outreach Services				
	A.1.2.2. Monthly Village Health Nutrition	2,04,000	By	Miscellaneous Income:	
	A.1.3.Janani Suraksha Yojana			Bank Interest received	25,30,867
	A.1.3.2-Institutional Deliveries			Other Receipts	2,190
	A.1.3.2a Institutional Delivery Rural 1.2.1.2.1	6,43,300			
	A.1.3.2b Institutional Delivery Urban 1.2.1.2.2	5,09,400			
	A.1.3.4- Incentives to ASHA 3.1.1.1.1	28,10,800			
	A.1.4 Maternal Death Review				
	A.1.4 Maternal Death Review 10.1.1	900			
	A.1.6.JSSK				
	A.1.6.1.Diagnostics 6.4.3	11,60,471			
	A.1.6.3.Diet 1.1.1.2	46,51,925			
	A.1.6.4 Free Referral Transport 7.1	5,84,083			
	A.2.CHILD HEALTH				
	A.2.9 JSSK (for Sick Infants Upto 1 Yr)				
	A.2.9.1- Diagnostics 6.4.4	7,25,447			
	A.2.2.1.1. - SNUC Data Management	5,350			
	A.3.FAMILY PLANNING				
	A.3.1.Terminal / Limiting Methods				
	A.3.1.3.Compensation Female Sterilisation	11,21,900			
	A.3.1.4.Compensation Male Sterilisation	5,800			
	A.3.2 Spacing Methods				
	A.3.2.3 - PPIUCD				
	A.3.2.3.B- PPIUCD Service Providers (8.4.7)	2,99,250			
	A.3.2.3 PPIUCD Acceptors (1.2.2.2.2)	2,69,700			
	A.3.2.4-PAIUCD				
	A.3.2.4.B-PAIUCD Services Providers (8.4.8)	7,800			
	A.3.2.4- PAIUCD Acceptors (1.2.2.2.3)	9,300			
	A.3.5-Other Strategies/activities				
	A.3.5.4.A-World Population Day 11.6.3	78,240			
	A.3.5.5.A Vasetomy Fortnight Celebration	13,552			
	A.3.6 Family Planning Indemnity Scheme				
	A.3.6 FPIS 1.2.2.3	4,80,000			
	A.4.ADOLESCENT HEALTH/RKSK				
	A.4.2.2 Organising Adolescent Health Day	10,000			
	A.5 RBSK				
	A.5.1 Operational Cost of RBSK				
	A.5.1.3 Mobility Support for MHT 2.2.3	47,925			
	A.5.1.4 Operation Cost for DEIC 1.3.1.7	22,769			
	A.7 PNDT & Sex Ratio				
	A.7.2- Other PNDT Activities (16.2.3)	8,960			
	A.9 Training				
	A.9.1 Training Institute and Skill Lab				
	A.9.1.2.2.A- Setting Up of Skill Lab 9.1.1	1,37,745			
	A.9.5.1- Maternal Health Training				
	A.9.3.6.6.LaQshya Training/Workshop 9.5.1.22	12,487			
	A.9.5 Child Health Training				
	A.9.5.2 F-IMNCI Training				
	A.9.5.10 - State / District TOT of SAANS	63,815			



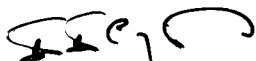
**PONDICHERRY STATE HEALTH SOCIETY
NATIONAL HEALTH MISSION
Health Directorate Complex, II Floor, Victor Simonel Street , Puducherry - 605 001**

**RCH FLEXIBLE POOL
INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2021**

	EXPENDITURE	Amount (in Rs.)		INCOME	Amount (in Rs.)
	A.9.5.5-Other Child Health Training				
	A.9.5.5.2.A- 4 Days Training of FBNC 9.5.2.16	68,195			
	A.9.5.5.2.C Training on IYCF -MAA	18,508			
	A.9.5.5.2.D- Orientation on National 9.5.2.19	2,000			
	A_9.12 - RBSK TRAINING				
	A.9.12.3 One Day Orientation for MO/other	36,560			
	A_10 Programme Management				
	A.10.1 Strengthening of UT Society/UT				
	A.10.1.10.A.1 Programme Managers				
	A.10.1.2- State Accounts Manager 16.4.1.3.1	4,86,246			
	A.10.1.3- State Finance Manager 16.4.1.3.1	8,72,745			
	A.10.1.4- UT Data Manager (SDO &SHMIS)	9,78,482			
	A.10.1.10.A.10 DEO 16.4.1.3.10	3,39,743			
	A.10.1.10.A.8-Accountants (State) 16.4.1.3.8	2,58,218			
	A.10.1.10.A.9-Personnel Assistant 16.4.1.3.9	3,39,743			
	A.10.2 Strengthening of DHS/DPMSU				
	A.10.2.A.1 Programme Managers 16.4.2.1.1				
	A.10.2.1 District Data Officer	1,24,963			
	A.10.2.2- District Accounts Manager 16.4.2.1.1	16,50,032			
	A.10.2.3 District Data Manager(DHMIS)	4,89,241			
	A_10.2.7 Support Staff 16.4.2.1.8				
	A.10.2.A.8- Administrative Assistant 16.4.2.1.8	2,71,813			
	A.10.2.A.8 Support Staff (Sec.Asst&SA)	6,77,009			
	A.10.2.A.7-Accountants (District) 16.4.2.1.7	1,85,882			
	A.10.2.A.9 DEOs 16.4.2.1.9	8,18,837			
	A.10.3 Strengthening of BPMU 16.4.3.1				
	A.10.3.A.10- Block Assistants 16.4.3.1.10	11,68,842			
	A.10.3.A.7 - Block Accountants 16.4.3.1.7	16,15,927			
	A.10.4 Strengthening of Others 16.1.2.1.8				
	A.10.4.1 - Workshops & Conferences	23,40,456			
	A.10.7-Mobility Support, Field Visits				
	A.10.7.1-Mobility Support SPMU 16.1.3.1.1	66,001			
	A.10.7.2- Mobilty Support DPMU 16.1.3.3.3	1,77,781			
	A.10.7.3-Mobility Support	3,81,728			
	A.10.10- EPF EMPLOYER CONTRIBUTION	4,66,495			
	A.10.9 Annual Increment 16.4.4	3,21,808			
To	Excess of Income over Expenditure	26,90,883			
	Total	3,07,33,057		Total	3,07,33,057

Place : Puducherry

Date : 23.11.2021

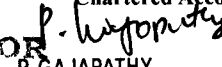

State Finance Manager

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


Mission Director
MISSION DIRECTOR
Puducherry State Health Society
Puducherry

For A.R. KRISHNAN & ASSOCIATES
CHARTERED ACCOUNTANTS

Chartered Accountants


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



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

RCH FLEXIBLE POOL
BALANCE SHEET AS ON 31ST MARCH 2021

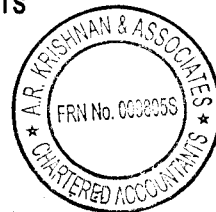
LIABILITIES	Amount (in Rs.)	ASSETS	Amount (in Rs.)
Capital Account		Fixed Assets	
Opening Balance	9,70,78,856	As per Annexure	62,83,999
Add: Excess of Income over Expenditure	26,90,883		
Less: Excess of Expenditure over Income		Deposits (Asset)	
	9,97,69,739	Cherrinet Deposit	3,000
		Telephone Depoist - 104	1,500
		Mobile Phone Deposite	608
		Telephone Deposit (DEIC-2202039)	1,995
		Telephone Deposite for Sub Centre 51	13,500
		Branch / Divisions	
		Puducherry District	44,85,568
		Karaikal District	4,43,760
		Mahe District	2,83,071
		Yanam District	80,344
		Loans & Advances (Asset)	
		Indian Oil Corporation, Puducherry	40,000
		Post Master Department of Postal	10,000
		Closing Balance	
		Cash at Bank	8,81,22,394
		Cash in hand	--
Total	9,97,69,739	Total	9,97,69,739

Place : Puducherry
Date : 23.11.2021

For A.R. KRISHNAN & ASSOCIATES
CHARTERED ACCOUNTANTS

P. Gajapathy

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



[Signature]
State Finance Manager

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

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

Chartered Accountants

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

RCH FLEXIBLE POOL
Annexure for Fixed Assets as on 31.03.2021

Sl. No.	Name of the Assets	Opening Balance	Addition / Transfer	Deletion	Closing Balance
	Karaikal Assets	5,60,616	-	-	5,60,616
1	CD Writer RCH - I Phase	8,095			8,095
2	Chair Office 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			40,405
5	Computer Accessories (KKL)	92,298			92,298
6	Computer - Campaq (KKL)	87,000			87,000
7	Computer KKL	84,180			84,180
8	Computer Table KKL	8,500			8,500
9	Computer Table KKL (Ins. Str.)	6,150			6,150
10	Digital Camera KKL	7,500			7,500
11	DVD Player KKL	3,350			3,350
12	Furniture & Fittings (AGT)	23,160			23,160
13	HP Laser Printer (KKL)	8,000			8,000
14	Lamination Machine (KKL)	9,000			9,000
15	Office Table KKL	10,368			10,368
16	Photo Printer (KKL)-(PM)	5,995			5,995
17	PRINTER(A.10.4.2 FM) KKL	8,824			8,824
18	Printer KKL	31,200			31,200
19	Printer KKL (Inst. Str.)	12,980			12,980
20	Steel Almirah, Chair, Rack & Table (KKL)	29,280			29,280
21	Steel Almirah KKL	10,836			10,836
22	Steel Rack KKL	4,242			4,242
23	Tally 9 Version (Inst.Srg) -KKL	9,360			9,360
24	Type 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			6,804
8	Steel Almirah (A.5.3 Urban RCH)	7,786			7,786
9	Steel Chair (Programme Management)	25,200			25,200
10	Tally Multi User 9- Mahe (PM) Mahe	10,480			10,480
11	Computer Monitor (A.10.4.1)	5,500			5,500
12	UPS (A.10.4.1)	6,800			6,800
	Puducherry Assets	45,60,294	1,19,015	-	46,79,309
1	Canon Digital Copier Multifunction(PM) Pdy	15,799			15,799
2	Computer (PM)	2,72,837			2,72,837
3	Computers with UPS (PM)	1,60,000			1,60,000
4	Inverters (PM)	79,300			79,300
5	Laptop (Sony 2 No.)	2,35,200			2,35,200
6	Laser Printer and Dot Matrix Printer (PM) Pdy	25,310			25,310
7	Lazer Printer	14,990			14,990
8	L.G. Split A/c (PM) Pdy	24,750			24,750
9	Mobile Phone for Secretariat (PM) Pdy	7,100			7,100
10	Pedestal Fan -3No's (PM)	6,750			6,750

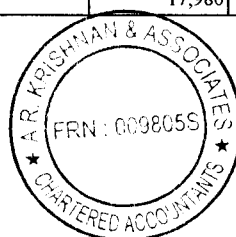


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PONDICHERRY STATE HEALTH SOCIETY
NATIONAL HEALTH MISSION
Health Directorate Complex, II Floor, Victor Simonel Street ,
Puducherry - 605 001

RCH FLEXIBLE POOL
Annexure for Fixed Assets as on 31.03.2021

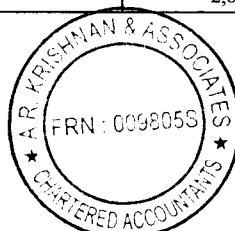
Sl. No.	Name of the Assets	Opening Balance	Addition / Transfer	Deletion	Closing Balance
11	Printer (PM)	6,199			6,199
12	Sign Board (PM)	10,980			10,980
13	Split Air Conditioner	1,73,900			1,73,900
14	Tally 9 Multi User (Inst.Strg) Pdy	9,360			9,360
15	Tata Sky Digi Comp-Dish (Inst.Strg)	3,999			3,999
16	Telephone Beetal (A.10.4)	2,530			2,530
17	UPS 5kv (PM)	68,295			68,295
18	Vaccum Cleaner LG (PM)	2,800			2,800
19	Xerox Machine	53,295			53,295
20	Brother HI-L 2321 D Printer	7,460			7,460
21	Epson Projector S41	28,000			28,000
22	UPS-Numeric 600 Va Offline UPS	7,800			7,800
23	Xerox Phaser 6510DN	64,900			64,900
	RCH - I PHASE	0			0
1	Computer Software	1,29,000			1,29,000
2	Direct Project (AGT)	65,884			65,884
3	Furniture &O Fittings (ISTP)	45,415			45,415
4	Hanset	23,095			23,095
5	Telephone Instrument (ISTP)	8,500			8,500
	RCH - I PHASE - IEC	0			0
1	Computer Accessories	9,990			9,990
2	Computer Pentium	97,776			97,776
3	Furniture	8,730			8,730
4	Intercomes	36,850			36,850
5	Laptop Note Book	30,990			30,990
6	Mobile Phone	10,250			10,250
7	Projection Screen	12,928			12,928
8	Samsung TV	16,000			16,000
9	Samsung X640 Mobile Folder	7,999			7,999
10	Shredder	9,980			9,980
11	Sony DRC-TRV 460E Digital Handcam	36,990			36,990
12	Stablizer	8,800			8,800
13	UPS System	16,850			16,850
14	80W 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	AHUJA-Speaker 15W	9,800			9,800
23	Armless Chair (MCTS Training)	4,600			4,600
24	Bicycle (PM) Pdy	2,300			2,300
25	Black Berry Mobile Phone -A.10.4	29,670			29,670
26	Blue Stat 2 Ton Inverter Cassette - 4 Nos.	4,07,940			4,07,940
27	BSNL Data Card A.10.4	3,658			3,658
28	Canon LBP 6018 Printer (A.9.3.1 SBA Training)	5,250			5,250
29	Canon LBP 6030B Printer - 2 Nos	17,980			17,980



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

**RCH FLEXIBLE POOL
Annexure for Fixed Assets as on 31.03.2021**

Sl. No.	Name of the Assets	Opening Balance	Addition / Transfer	Deletion	Closing Balance
30	Chair (AWWs Training)	15,310			15,310
31	CHAIR (NSSK TRAINING)	7,820			7,820
32	Chair (SBA Training)	6,900			6,900
33	Computer (Inst. Str.)	1,36,000			1,36,000
34	Computer Server (PM)	99,750			99,750
35	Computer & UPS (A.9.3.1 SBA Training)	34,444			34,444
36	Computer & UPS (Inst.)	58,680			58,680
37	Conference Hall	5,86,454			5,86,454
38	Cordless Mic B.9.9	5,500			5,500
39	Cub-Board A.9.9 (SHP Training)	3,712			3,712
40	Cycle (Ins. Str.)	3,450			3,450
41	Dell Laptops (Inst. Str.)	74,600			74,600
42	Desk Mike (A.9.3.1-SBA Training)	1,850			1,850
43	Desk Mike (AWWs Training)	1,850			1,850
44	Desk/Rack (A.9.3.1 SBA Training)	4,180			4,180
45	Desk/Rack (A.9.5.2 F-IMNCI Training)	4,180			4,180
46	Digital Camera	34,424			34,424
47	Display Board (A.10.4)	4,580			4,580
48	DVD Player Pioneer -A.10.4	11,130			11,130
49	Furniture and Fittings	1,06,667			1,06,667
50	HP Laser Jet 1007 Printer (Inst. Str.)	17,815			17,815
51	HP Laserjet M1005 MFP (3 in 1) Printer	12,850			12,850
52	Ipad-Wifi 64 GB (Inst. Str.)	37,900			37,900
53	Laptop (Toshiba-I5)	88,600			88,600
54	LCD Projector -B .9.5.2	14,624			14,624
55	LCD Projector B.A.9.4	14,438			14,438
56	Major Arm Chairs B.9.5.5	81,408			81,408
57	Mitsubishi Projector ES200U	32,060			32,060
58	Mobile Phone B.10.4	6,300			6,300
59	Printer - Cannon LBP3300 -9.5.2	8,975			8,975
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 Ericcersion	16,100			16,100
66	Sony TV	13,590			13,590
67	Spare Mic Cable 2 Core Shled	700			700
68	Stabilizer	8,250			8,250
69	Stage Table (Wooden)	8,000			8,000
70	Steel Almirah (Inst. Str.)	7,791			7,791
71	Studiomaster-Wireless Receiver with Collar Mic	4,700			4,700
72	Studiomaster-Wireless Receiver with Hand Mic	4,700			4,700
73	Submersible Pump (P)	8,940			8,940
74	Tally 7.2 Version	5,250			5,250
75	Tea Can (SBA Training)	2,850			2,850
76	UPS 600 VA (Inst. Str.)	10,000			10,000
77	UPS 600 VA (Numeric)	1,850			1,850
78	V Guard Stabilizer (Tr.)	2,600			2,600



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

**RCH FLEXIBLE POOL
Annexure for Fixed Assets as on 31.03.2021**

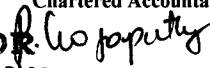
Sl. No.	Name of the Assets	Opening Balance	Addition / Transfer	Deletion	Closing Balance
79	Water Dispenser	8,800			8,800
80	Beetel M53 (A.10.4.1)	950			950
81	HP Printer Laser Jet Pro MFP (A.9.1.5)	28,500			28,500
82	LG Air Conditioner & Stabliher 1.5 Ton (A.10.4.1)	34,669			34,669
83	LG Air Conditioner & Stabliher 2 Ton (A.10.4.1)	44,369			44,369
84	Micromax Mobile Q412 (A.10.4.1)	6,200			6,200
85	Revolving Chair (A.10.4.1)	65,363			65,363
86	Three Seated Visited Chair (A.10.4.1)	9,345			9,345
87	Trolley (A.10.4.1)	9,266			9,266
88	BroadBand Modem DEIC	1,500			1,500
89	Small Steel Almirah (A.10.4.1)	10,290			10,290
90	Canon Printer - MF244DW		18,469		18,469
91	Computer - Lenovo V530t I5 - 2 Nos.		97,596		97,596
92	Zebronics 0.6/84 (KVA/VAH) Interactive UPS		2,950		2,950
	Puducherry State	8,31,966	-	-	8,31,966
1	Blue Star 2-0 Ton Inverter Cassette - 2 Nos.	2,03,970			2,03,970
2	Brother Laser Printer (HL 2250 DN)	17,792			17,792
3	Canon ICMF-4750 (4 in 1 Printer)	18,500			18,500
4	Canon MF-4820 D Printer	17,500			17,500
5	Desktop Acer Computer	1,61,620			1,61,620
6	Executive Table	12,390			12,390
7	Kyocera Taskalfa 2201 Printer	74,656			74,656
8	Microsoft Windows Operating System Software Version 2012	62,569			62,569
9	Modam - JIO-FI	999			999
10	Numeric 600VA - UPS	11,100			11,100
11	Telephone Instrument	870			870
12	PNDT Web Site	2,50,000			2,50,000
	Yanam Assets	49,955	-	-	49,955
1	Computer(A.10.4.2 FM)	40,405			40,405
2	Printer (A.10.4.2 FM)	9,550			9,550
	Total	61,64,984	1,19,015	-	62,83,999

Place : Puducherry

Date : 23.11.2021


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


Mission Director
MISSION DIRECTOR
Puducherry State Health Society
Puducherry

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

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



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

Bank Reconciliation Statement for the financial year 2020-21

Name of the Unit: **RCH - II Flexible Pool**

Date	Particulars	Amount	Amount
	Balance as per Cash Book (as on date 31.03.2021)		8,81,22,394
30/03/2021	Add: (1) Cheques issued but not encashed DR. T. ARUN Ch. No.:431706 issued to Chairman, Executive Committee of Pondicherry State Health Society towards honorarium for the month of	1,500	
31/03/2021	Yourself A/c. CBDT Ch. No. 431711 issued for TDS to M/s. Jay Ess Graphics, Puducherry towards preparation of ID Card for PSH office staff vide Bill No.98, dated 30.03.2021	563	
31/03/2021	Yourself A/c. GST Ch. No. 431712 issued for GST to M/s. Jay Ess Graphics, Puducherry towards preparation of ID Card for PSH office staff vide Bill No.98, dated 30.03.2021	750	
31/03/2021	A.10.4.1 - Workshops & Conferences (16.1.2.1.8) PPA No. C032176488733 issued to M/s. Jay Ess Graphics, Puducherry towards preparation of ID Card for PSH office staff vide Bill No.98, dated 30.03.2021	42,937	45,750
	(2) Credit entries made in the bank pass book but not shown in the cash book	--	--
	Total		8,81,68,144
	Less: (1) Amount sent to Bank but not credited in the Saving Bank Account of the unit	--	--
	(2) Bank charges debited in the bank account but not accounted for in the cash book	--	--
	Balance as per Pass Book		8,81,68,144

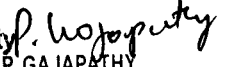
Place : Puducherry

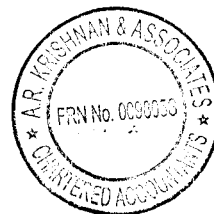
Date : 23.11.2021


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


Mission Director
MISSION DIRECTOR
Puducherry State Health Society
Puducherry

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


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



PONDICHERRY STATE HEALTH SOCIETY NATIONAL HEALTH MISSION

Mission Flexible Pool

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



AUDIT REPORT

Financial Year 2020-21

Chartered Accountants:



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

AUDIT REPORT**INTRODUCTION:**

We have audited the statement of expenditure and other financial statements of **MISSION FLEXIBLE POOL** as of 31st March, 2021. Our responsibility is to express an opinion on the basis of audit.

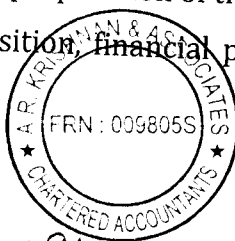
In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements of the Society give the information in accordance with the generally accepted accounting principles and the applicable Accounting Standards issued by the Institute of Chartered 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, 2021 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:

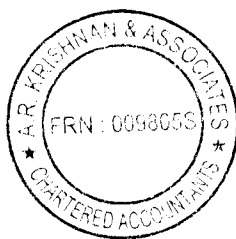
- a. The statement of accounts includes fund received from Central and State Government under NHM- **MISSION FLEXIBLE POOL**.
- b. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our examination.
- c. In our opinion, 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 2021.
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: 23-11-2021

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

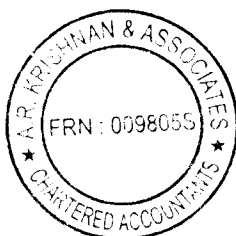
MANAGEMENT LETTER

We have audited the financial statement of **PONDICHERRY STATE HEALTH SOCIETY, NATIONAL HEALTH MISSION (NHM), 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 2020-21. Moreover, the statement of expenditure matches with the audited statements as on 31.03.2021. 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: 23-11-2021



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

NOTES ON ACCOUNTS

1. BASIS OF ACCOUNTING:-

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

2. METHOD OF RECORDING GRANTS AND OTHER INCOME:-

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

3. FIXED ASSETS:-

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

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

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

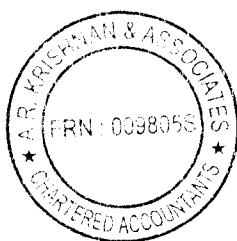
5. STATE TO DISTRICT TRANSFER OF FUNDS

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

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

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

**Place: Puducherry
Date : 23-11-2021**



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

GFR 12 -C
[(See Rule 239)]

Utilisation Certificate (for state Governments) - FY - 2020-21
(Where expenditure incurred by Govt. bodies only)
Head of Account: Health System Strengthening (Consolidated)

Sl. No.	Sanction No. and Date	Amount (in Rs.)
1.	Outstanding amount of previous year (2019-20)	12,82,63,819
2	G.27034/57/20-21/NHM-Fin, dt.10.07.2020	6,06,00,000
3	G.27034/57/20-21/NHM-Fin, dt.10.07.2020	56,00,000
4	G.27034/57/20-21/NHM-Fin, dt.10.07.2020	12,00,000
5	G.27034/57/20-21/NHM-Fin, dt.10.07.2020	15,00,000
6	G.27034/57/20-21/NHM-Fin, dt.10.07.2020	3,00,000
7	No.G.27034/57/2020-21/NHM-Fin/FTS-8063862/4, dt.26.10.2020	1,28,00,000
8	No.G.27034/57/2020-21/NHM-Fin/FTS-8063862/5, dt.26.10.2020	14,00,000
9	No.G.27034/57/2020-21/NHM-Fin/FTS-8063862, dt.26.10.2020	24,00,000
10	No.G.27034/57/2020-21/NHM-Fin/FTS-8063862, dt.26.10.2020	3,00,000
11	No.G.27034/57/2020-21/NHM-Fin/FTS-8063862/16, dt.26.10.2020	4,00,000
12	No.G.27034/57/2020-21/NHM-Fin/FTS-8063862/17, dt.26.10.2020	1,00,000
13	G.27034/57/2020-21/NHM-Fin/FTS-8063862/5, dt.17.03.2021	1,41,00,000
14	G.27034/57/2020-21/NHM-Fin/FTS-8063862, dt.22.03.2021	1,40,00,000
15	G.27034/277/2020-21/NHM(F)/FTS-8101279/4, dt.26.03.2021	86,00,000
16	G.27034/277/2020-21/NHM(F)/FTS-8101279/5, dt.26.03.2021	9,00,000
17	G.27034/277/2020-21/NHM(F)/FTS-8101279/6, dt.26.03.2021	16,00,000
18	G.27034/277/2020-21/NHM(F)/FTS-8101279/7, dt.26.03.2021	2,00,000
19	File No.G.27017/49/2020-21/NHM-(F), dt.06.04.2020	3,06,00,000
20	No.G27017/49/2021/NHM-F/FTS-8058032, dt.13.10.2020	4,00,00,000
21	No.G27017/49/2020-21/NHM-F/FTS-8058032, dt.16.03.2021	7,80,00,000
22	No.G27017/49/2021/NHM-F/FTS-8058032, dt.26.03.2021	8,49,00,000
23	State Share	16,02,14,000
24	Interest Received during the year 2020-21	45,69,625
		65,25,47,444

Certified that out of Rs.51,97,14,000/- of grants sanctioned during the year 2020-21 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 - 605001, under the Ministry / Department Letter No. given in the margin, Rs.45,69,625/- received on account of Interest and others and Rs.12,82,63,819/- on account of unspent balance of the previous year, an amount of Rs.5,69,00,000/- loan received from various programme, a sum of Rs.32,17,06,823/- has been utilized for the purpose of Health System Strengthening for which it was sanctioned and an amount of Rs.5,69,00,000/- loan refunded to various programme and that the balance of Rs.33,08,40,621/- remaining unutilized at the end of the year will be adjusted towards of the grants payable during the next year 2021-22.

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 : 23.11.2021

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

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

[Signature]
State Fin. Manager

[Signature]
MISSION DIRECTOR
Pondicherry State Health Mission
Puducherry

Chartered Accountants

[Signature]
Secretary (Health)

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

**SECRETARY TO GOVERNMENT
(HEALTH)
GOVERNMENT OF PUDUCHERRY
PUDUCHERRY**

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

GFR 12 -C

[(See Rule 239)]

Utilisation Certificate (for state Governments) - FY - 2020-21
(Where expenditure incurred by Govt. bodies only)

Head of Account: Health System Strengthening

Sl. No.	Sanction No. and Date	Amount (in Rs.)
1.	Outstanding amount of previous year (2019-20)	1,63,08,412
2	G.27034/57/20-21/NHM-Fin, dt.10.07.2020	6,06,00,000
3	G.27034/57/20-21/NHM-Fin, dt.10.07.2020	56,00,000
4	G.27034/57/20-21/NHM-Fin, dt.10.07.2020	12,00,000
5	No.G.27034/57/2020-21/NHM-Fin/FTS-8063862/4, dt.26.10.2020	1,28,00,000
6	No.G.27034/57/2020-21/NHM-Fin/FTS-8063862/5, dt.26.10.2020	14,00,000
7	No.G.27034/57/2020-21/NHM-Fin/FTS-8063862, dt.26.10.2020	24,00,000
8	No.G.27034/57/2020-21/NHM-Fin/FTS-8063862, dt.26.10.2020	3,00,000
9	G.27034/57/2020-21/NHM-Fin/FTS-8063862/5, dt.17.03.2021	1,41,00,000
10	G.27034/57/2020-21/NHM-Fin/FTS-8063862, dt.22.03.2021	1,40,00,000
11	G.27034/277/2020-21/NHM(F)/FTS-8101279/4, dt.26.03.2021	86,00,000
12	G.27034/277/2020-21/NHM(F)/FTS-8101279/5, dt.26.03.2021	9,00,000
13	G.27034/277/2020-21/NHM(F)/FTS-8101279/6, dt.26.03.2021	16,00,000
14	G.27034/277/2020-21/NHM(F)/FTS-8101279/7, dt.26.03.2021	2,00,000
15	State Share	15,52,14,000
16	Interest Received during the year 2020-21	45,60,124
		29,97,82,536

Certified that out of Rs.27,89,14,000/- of grants sanctioned during the year 2020-21 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.45,60,124/-** received on account of Interest and others and **Rs.1,63,08,412/-** on account of unspent balance of the previous year, an amount of **Rs.5,69,00,000/-** loan received from various programme, a sum of **Rs.20,68,05,606/-** has been utilized for the purpose of Health System Strengthening for which it was sanctioned and an amount of **Rs.5,69,00,000/-** loan refunded to various programme and that the balance of **Rs.9,29,76,930/-** remaining unutilized at the end of the year will be adjusted towards of the grants payable during the next year 2021-22.

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 : 23.11.2021

For A.R. KRISHNAN & ASSOCIATES
CHARTERED ACCOUNTANTS

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

Chartered Accountants

Secretary (Health)

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

[Signature]
MISSION DIRECTOR
Puducherry State Health Mission
Puducherry

[Signature]
SECRETARY TO GOVERNMENT
(HEALTH)
GOVERNMENT OF PUDUCHERRY
PUDUCHERRY

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

[(See Rule 239)]

Utilisation Certificate (for state Governments) - FY - 2020-21
(Where expenditure incurred by Govt. bodies only)
Head of Account: Health System Strengthening - CPHC

[illegible]

Certified that out of **Rs.Nil** of grants sanctioned during the year 2020-21 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.9,501/-** received on account of Interest and others and **Rs.10,43,41,367/-** on account of unspent balance of the previous year, an amount of **Rs.Nil** loan received from various programme, a sum of **Rs.5,20,10,905/-** has been utilized for the purpose of Health System Strengthening - CPHC for which it was sanctioned and an amount of **Rs.Nil** loan given to various programme and that the balance of **Rs.5,23,39,963/-** remaining unutilized at the end of the year will be adjusted towards of the grants payable during the next year 2021-22.

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 : 23.11.2021

For A.R. KRISHNAN & ASSOCIATES
CHARTERED ACCOUNTANTS

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

Chartered Accountants

Secretary (Health)

SECRETARY TO GOVERNMENT
(HEALTH)
GOVERNMENT OF PUDUCHERRY
PUDUCHERRY

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, II Floor, Victor Simonel Street , Puducherry - 605 001

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[(See Rule 239)]

Utilisation Certificate (for state Governments) - FY - 2020-21
(Where expenditure incurred by Govt. bodies only)

Head of Account: Health System Strengthening - ASHA Benefit Package

Sl. No.	Sanction No. and Date	Amount (in Rs.)
1.	Outstanding amount of previous year (2019-20)	2,14,040
2	G.27034/57/20-21/NHM-Fin, dt.10.07.2020	15,00,000
3	G.27034/57/20-21/NHM-Fin, dt.10.07.2020	3,00,000
4	No.G.27034/57/2020-21/NHM-Fin/FTS-8063862/16, dt.26.10.2020	4,00,000
5	No.G.27034/57/2020-21/NHM-Fin/FTS-8063862/17, dt.26.10.2020	1,00,000
6	State Share	50,00,000
		75,14,040

Certified that out of **Rs.73,00,000/-** of grants sanctioned during the year 2020-21 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.2,14,040/-** on account of unspent balance of the previous year, a sum of **Rs.18,86,773/-** has been utilized for the purpose of Health System Strengthening - ASHA Benefit Package for which it was sanctioned and that the balance of **Rs.56,27,267/-** remaining unutilized at the end of the year will be adjusted towards of the grants payable during the next year 2021-22.

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 : 23.11.2021

For A.R. KRISHNAN & ASSOCIATES
CHARTERED ACCOUNTANTS

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

Chartered Accountants

Secretary (Health)

SECRETARY TO GOVERNMENT
(HEALTH)
GOVERNMENT OF PUDUCHERRY
PUDUCHERRY

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

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

**PONDICHERRY STATE HEALTH SOCIETY
NATIONAL HEALTH MISSION**

[(See Rule 239)]

Utilisation Certificate (for state Governments) - FY - 2020-21
(Where expenditure incurred by Govt. bodies only)
Head of Account: Health System Strengthening - COVID-19

[illegible]

Certified that out of **Rs.Nil** of grants sanctioned during the year 2020-21 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.74,00,000/-** on account of unspent balance of the previous year, a sum of **Rs.74,00,000/-** has been utilized for the purpose of Health System Strengthening - COVID-19 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 2021-22.

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 : 23.11.2021

For A.R. KRISHNAN & ASSOCIATES
CHARTERED ACCOUNTANTS

g. happy

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

Chartered Accountants

Secretary (Health)

SECRETARY TO GOVERNMENT
(HEALTH)
GOVERNMENT OF PUDUCHERRY
PUDUCHERRY

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


Mission Director
MISSION DIRECTOR
Puducherry State Health Mission
Puducherry

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

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[(See Rule 239)]

Utilisation Certificate (for state Governments) - FY - 2020-21

(Where expenditure incurred by Govt. bodies only)

Head of Account: Health System Strengthening - COVID-19 Emergency Response and Health System Preparedness Package

Sl. No.	Sanction No. and Date	Amount (in Rs.)
1.	Outstanding amount of previous year (2019-20)	Nil
2	File No.G.27017/49/2020-21/NHM-(F), dt.06.04.2020	3,06,00,000
3	No.G27017/49/2021/NHM-F/FTS-8058032, dt.13.10.2020	4,00,00,000
4	No.G27017/49/2020-21/NHM-F/FTS-8058032, dt.16.03.2021	7,80,00,000
5	No.G27017/49/2021/NHM-F/FTS-8058032, dt.26.03.2021	8,49,00,000
		23,35,00,000

Certified that out of Rs.23,35,00,000/- of grants sanctioned during the year 2020-21 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.5,36,03,539/- has been utilized for the purpose of Health System Strengthening - COVID-19 Emergency Response and Health Systems Preparedness Package for which it was sanctioned and that the balance of Rs.17,98,96,461/- remaining unutilized at the end of the year will be adjusted towards of the grants payable during the next year 2021-22.

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.

3. Certified that all the conditionalities of the Ministry's Guidance Note issued vide D.O. letter No.-Z-18015/19/2020-NHM-II-Part(1) dated 23rd April,2020 and subsequent clarification issued vide D.O. letter of even no. dated 9th May, 2020 have been duly complied with by the State/UT while reporting the expenditure on COVID.

4. Anti-Corruption Guidelines and Procurement Guidelines of the World Bank and Asian Infrastructure Investment Bank (AIIB) are being duly complied with and all documentation with respect to these is being maintained.

Kinds of checks exercised:

1. Ledgers
2. Monthly / Quarterly Statement of Expenditure
3. Fund Position Reports

Place : Puducherry
 Date : 23.11.2021

For A.R. KRISHNAN & ASSOCIATES
CHARTERED ACCOUNTANTS

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

Chartered Accountants

State Fin. Manager

Mission Director

Secretary (Health)

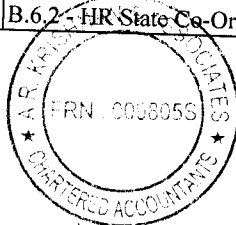
STATE FINANCE MANAGER
 Pondicherry State Health Society
 Puducherry- 605 001.

MISSION DIRECTOR
 Puducherry State Health Society
 Puducherry

SECRETARY TO GOVERNMENT
 (HEALTH)
 GOVERNMENT OF PUDUCHERRY
 PUDUCHERRY

PONDICHERRY STATE HEALTH SOCIETY
Health System Strengthening
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

	RECEIPTS	Amount (in Rs.)		PAYMENTS	Amount (in Rs.)
To	Opening Balance		By	Project Expenses:	
	- Cash at Bank	9,14,31,029		3 - Community Intervention	
	- Cash in hand	-		3.1. ASHA Activites	
To	Grant in Aid:			3.1.1. Performance Incentive / Other Incentive	
	Grant Received from GOI	35,95,00,000		Incentive for MCH Services	
	Grant Received from State Govt.	16,02,14,000		3.1.1.1.6-Incen. for NDD for Mobilising Sch. Children	41,500
				3.1.1.1.7-Incentive for IDCF for Prophylatic District	10,900
To	Miscellaneous Income:			3.1.1.1.1- JSY Incentive to ASHA	
	Bank Interest received & Others	45,69,625		3.1.1.1.3 - Incentive for Home Based Newborn Care	25,46,050
To	Branch / Divisions			3.1.1.2.4 - ASHA PPIUCD Incentive	62,550
	Puducherry District	18,09,67,698		3.1.1.2.5 - ASHA PAIUCD	5,850
	Karaikal District	5,06,28,703		ASHA BP Expenses	
	Mahe District	1,84,88,677		3.1.1.6.1 - ASHA Incentive for Routine Activities	18,86,773
	Yanam District	1,79,58,056		B.2-Untied Funds	
To	Loans (Liability)			B.2.1 - Repairs & Maintenance DH 4.1.1	7,64,280
	Loan Received From NVBDCP	1,79,00,000		B.2.3-Repairs and Maintenance - CHC 4.1.3	10,60,757
	Loan Received From RCH	3,90,00,000		B.2.4 - Repairs & Maintenance - PHC 4.1.4	19,94,575
				B. 2.5 - Repair & Maintenance - SC 4.1.5	3,67,246
To	Duties & Taxes			B.2.6 - Repairs & Maintainence - VHSC 4.1.6	3,712
	Employee EPF	62,075		B.31 - COVID 19	
	GST	9,92,746		B.31-COVID 19 (0.74 Lakhs)	
	TDS	1,46,427		B.31.1-Diagnostics -Covid C&S	71,61,434
To	Current Assets			B.31.5 - Mobility Support-Covid C&S	1,27,316
	Loans & Advances (Asset)	2,24,000		B.31.7-IEC/BCC COVID C&S	1,11,250
	Funds in Transit A/c	74,00,000		B.31-COVID 19 (3.06 Lakhs)	
				B.31.1-Diagnostics Covid Cent	2,88,24,297
				B.31.2-Drugs Covid Cent	86,03,187
				B.31.3-Equipments Covid Cent	1,05,09,214
				B.31.4-ASHA Incentives Central	41,61,050
				B.31.5-Mobility Support Covid Cent	4,10,098
				B.31.7-IEC/BCC Covid Cent	5,98,938
				B.31.8-Training Covid Cent	29,600
				B.31.9-Miscellaneous Covid Cent	4,67,155
				B.4 Hospital Strengthening	
				5.1.1.2.12 - Upgradation/Reno. of Obstetric ICU/HDU	9,75,450
				B.5.10.1.A - Other (LaQshya)	
				B.5.10.1.A Infrastructure LaQshya Prog5.1.1.1.10	2,48,000
				B.6 - Implementation of Clinical Establishment Act	
				B.6.2 - HR Administrative Asst. Cum DEO 16.1.3.1.3	2,70,110
				B.6.2 - HR State Co-Ordinator 16.1.3.1.3	2,00,000



PONDICHERY STATE HEALTH SOCIETY

Health System Strengthening

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

RECEIPTS	Amount (in Rs.)	PAYMENTS	Amount (in Rs.)
		B.6.2 - Mobility Support 16.1.3.1.3	5,845
		B.6.3 Training - 9.5.29.2.	15,552
		B.6.4 - Others- 16.1.3.3.4	11,568
		B.7. Health Action Plan	
		B.7.1 - State 16.1.1.1.1	1,616
		B.7.2-District 16.1.1.1.2	848
		B_10-IEC-BCC / NRHM	
		B.10.3 - Implementation of UT BCC/IEC	
		B.10.3.2 - BCC/IEC Acti, for CH	
		B.10.3.2.1 - Media Mix of Mid Media 11.5.1	17,040
		B.10.6 - Others	
		B.10.6.10 IEC/BCC-NLEP	
		B.10.6.10 IEC/BCC For NLEP 11.16.1	12,280
		B.10.6.11 State Level IEC-NPCB	
		B.10.6.11 State Level IEC NPCB 11.18.1	1,46,895
		B.10.6.12 IEC-NMHP	
		B.10.6.12b - Awareness Generation 11.19.2	25,400
		B.10.6.14 IEC -NTCP	
		B.10.6.14.A BCC/IEC NTCP 11.21.1	79,250
		B.10.6.16.F Any Other IEC (NTEP)	
		B.10.6.16.F IEC/BCC -NTEP 11.24.4.9	1,23,432
		B.10.6.9 IEC/BCC for NVBDCP	
		B.10.6.9.B-IEC/BCC for Social Mobilization 11.15.2	4,800
		11.24.4.1 IEC/BCC Under NRCP	2,440
		B.10.6.5 IEC FOR NPPCD 11.11	75,471
		B.10.6.7 - Health Education Publicity NIDDCP11.14.1	7,880
		B.10.7 Printing Activities	
		12 - Printing	
		B.10.6.14.2.C - Printing Materials NLEP (12.18.1)	3,010
		B.10.7.4 Other Printing	
		B.10.7.4.3 - Printing of RBSK Card Registers12.5.4	52,711
		B.10.7.4.7 Printing of IEC Materials 12.2.6(NDD)	14,056
		B.10.7.4.8 Printing of IEC for IDCF 12.2.7	14,728
		B.10.7.1.1 Printing Universal Screening NCD 12.15.3	12,051
		B.10.7.1.2 - Printing Materials NPCDCS 12.15.4	25,312
		B_11-MOBILE MEDICAL UNIT	
		B.11.2 - National Mobile Medical Vans	
		B.11.2.2 Opex	
		B.11.2.2 - POL& Vehicle Main. Exps (MMU) 2.1.2.2	8,27,178
		B.11.2.5 - Any Other (Mobile Dental Van) 2.1.3.3	14,839
		B_12 - National Ambulance Service	
		B.12.2.3. Operating Cost 7.4.2.1	

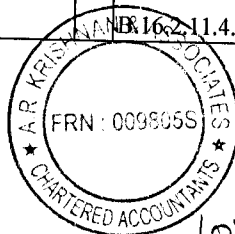


PONDICHERRY STATE HEALTH SOCIETY

Health System Strengthening

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

RECEIPTS	Amount (in Rs.)	PAYMENTS	Amount (in Rs.)
		B.12.2.3a-Pol&Vehicle Maint,	31,28,989
		B.12.2.3b-Telephone Bill & Internet Charges	58,002
		B.12.2.3d - Vehicle Insurance	80,342
		B_15 - Planning Implementation & Monitoring	
		B.15.2-Quality Assurance	
		B.15.2.7.4- Support for Impl.of Kayakalp	
		B.15.2.7.4.A-Bio Medical Waste Management 13.2.3.1	23,01,109
		B.15.2.5.B LaQshya Certification and Recert 13.1.4	
		B.15.2.5 Quality Assurance Assesment 13.1.2	14,942
		B.15.2.7.2 - Assessments 13.2.1	23,430
		B.15.2.8 - Comprehensive Grievance Redressal 13.3.1	90,911
		B.15.3.2 - MCTS	
		16.3.2. Mobility Support	
		B.15.3.2.5 Internet Connectivity 16.6.3	
		B.15.3.2.2 Printing of MCTS Follow Up 12.9.3	1,124
		B_16-Procurement	
		B.16.1-Procurement of Equipment	
		B.16.1.1 - Procurement of Equipment MH	
		B.16.1.1.2.C-Equip. for Obstetric ICU/HDU 6.1.1.1.3	80,777
		B.16.1.1.3.1 - Equipment Maintenance 6.1.3.2	4,54,22,015
		B.16.2-Procurement of Drugs & Suppl	
		6.2.7 Drugs & Supplies Blood Services	
		B.16.2.11.1 Drugs&Supplies Blood Service6.2.7	4,47,143
		B.16.2.1 - Drugs & Supplies for MH	73,59,129
		B.16.2.2. Drugs & Supplies for CH	
		B.16.2.2.1 JSSK DRUGS CONSUMABLES CH 6.2.2.1	3,77,168
		B.16.2.2.2 Vitamin A Syrup 6.2.2.7	1,06,200
		B.16.2.2.3 - ORS Pocket 6.2.2.8.1	4,67,698
		B.16.2.2.3 - Zinc 6.2.2.8.2	41,250
		B.16.2.5.1 NHM Free Drugs Services	
		B.16.2.5.1. Anti Snake Venom 6.2.2.1.1	9,58,160
		B.16.2.5.1 -Essential Drugs 6.2.2.1.1	14,90,916
		B.16.2.6 - National Iron Plus Initiative	
		B.16.2.6.1 Children (6m-60Months)	
		B.16.2.6.1 B Albendazole 6.2.2.4	17,076
		B.16.2.6.2 Children 5-10years	
		B.16.2.6.2.A IFA Tablets 6.2.2.5	42,112
		B.16.2.6.2.B Albendazole 6.2.2.6	2,16,894
		B.16.2.6.A Albendazole 6.2.2.2 NDD	6,85,780
		B_16.2.11 - Others	
		B.16.2.11.4 Drugs and Consumables for NPCB	
		B.16.2.11.4.A - Assistance for Consumables 6.2.15.1	11,92,768

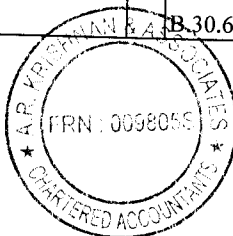


PONDICHERRY STATE HEALTH SOCIETY

Health System Strengthening

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

RECEIPTS	Amount (in Rs.)	PAYMENTS	Amount (in Rs.)
		B.16.2.11.6 Drugs & Consumables -NPHCE	
		B.16.2.11.6 - Drugs and Consumables NPHCE 6.2.17.1	14,80,177
		B.16.2.11.8 Lab Drugs & Consumables-NPCDCS	
		B.16.2.11.8.A - District NCD Clinic 6.2.19.1	6,36,720
		B.16.2.11.8.E - Sub Centre Level 6.2.19.5	14,83,938
		B.16.2.11.8D - PHC Level 6.2.19.4	7,89,656
		6.2.24.1 Provision of Anti Rabies Vaccine 6.3.1	8,19,000
		B.13.4 Drugs and Supplies for NDP 6.2.20	35,55,225
		B.16.2.11.11.A - Procurement of Drugs (RNTCP) 6.3.1	1,02,799
		B_25 NPPCD	
		B.25.1 Recurring Grant in Aid	
		B.25.1.1 - Manpower at State Level	
		B.25.2.1.E- DEO 9.5.7.4	1,14,797
		B.25.2.1.E Programme Assistant 9.5.7.4	3,37,646
		B_29.A NRCP	
		B.29.A.1 NRCP TRAININ 9.5.29.7	15,955
		B_30 - Human Resource	
		16.4.1.4 State Level HR Under DCP	
		16.4.1.4.1 Programme Managers (Sri Devi MO)	6,79,493
		B.30.11 - Other Staff	
		B.30.11.9-AYUSH ATTENDER	5,000
		B.30.1-Nurse and Paramedical Staff	
		B.30.1.2-Staff Nurses 8.1.1.2	1,18,64,366
		B.30.1.4-Lab. Technician 8.1.1.5	1,39,06,450
		B.30.1.6-Other Technicians at DH 8.1.1.7	10,92,039
		B.30.1.7-Pharmacist (8.1.1.8)	4,07,692
		B.30.1.9-Physiotherapist 8.1.1.10	27,50,494
		B.30.2-Specialists	
		B.30.2.2-Paediatricians 8.1.2.2	25,72,063
		B.30.2.3-Anaesthetists 8.1.2.3	15,02,466
		B.30.3-Other Specialists	
		B.30.3.2-Psychiatrists 8.1.3.2	9,00,000
		B.30.3.4-Ophthalmologists 8.1.3.5	17,97,581
		B.30.3.7-Microbiologists 8.1.13.4	19,64,196
		B.30.4-Dental Staff	
		B.30.4.1-Dental Surgeons 8.1.4.1	3,37,646
		B.30.5 Medical Officers	
		B.30.5-Medical Officers 8.1.5	17,03,801
		B.30.6-AYUSH Staff	
		B.30.6.1-AYUSH MOs 8.1.6.1	2,23,51,829
		B.30.6.2-Pharmacist - AYUSH 8.1.6.2	16,83,573
		B.30.6.3-Others/MO (RNTCP) 8.1.6.3	80,08,233

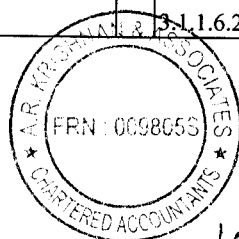


PONDICHERRY STATE HEALTH SOCIETY

Health System Strengthening

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

RECEIPTS	Amount (in Rs.)	PAYMENTS	Amount (in Rs.)
		B.30.7-RBSK Team	
		B.30.7.1-RBSK Mobile Team	
		B.30.7.1a-MOs-AYUSH 8.1.7.1.A	15,06,375
		B.30.7.1b-MOs-MBBS 8.1.7.1.B	12,14,548
		B.30.7.1c-Staff Nurse 8.1.7.1.C	8,88,777
		B.30.7.1d-ANM 8.1.7.1.D	2,30,316
		B.30.7.2-DEIC	
		B.30.7.2c-MO, Dental 8.1.7.2.C	3,37,646
		B.30.7.2h-Optometrist 8.1.7.2.H	1,62,070
		B_30.10-Staff for MMU/MHV	
		B.30.10.1-Medical Officers 8.1.11.1	12,63,667
		B.30.10.2-Staff Nurse/ANM 8.1.11.2	10,74,982
		B.30.10.3-Pharmacist 8.1.11.3	13,12,891
		B.30.10.4-Lab Technician 8.1.11.4	8,75,148
		B.30.10.5-Others 8.1.11.5	17,98,243
		B_30.11-Other Staff	
		B.30.11.16 - Store Manager / Store Assistant	
		B.30.11.16 - Stores Assistant	1,81,192
		B.30.11.16-Stores Manager 14.1.1.2	2,71,813
		B.30.11.13-Ophthalmic Assistant 8.1.13.16	5,46,461
		B.30.11.14-Audiometrician/Audiologist 8.1.13.5	4,05,170
		B.30.11.17-Audiometric Assistant 8.1.13.18	2,68,030
		B.30.11.17 - Instructor 8.1.13.19	2,02,591
		B.30.11.17 - MTS 8.1.16.3	5,77,602
		B.30.11.1-Counsellor 8.1.13.1	61,22,902
		B.30.11.4-Social Worker 8.1.13.8	4,81,031
		B.30.11.9-General Duty Attendant 8.1.16.1	37,51,532
		B.30.11.9 - Hospital Attendant 8.1.16.4	3,64,974
		B.30.11.9 - Lab Attendant	1,29,444
		B.30.11.9 - Sanitary Attendant 8.1.16.5	79,895
		B.30.7.2m-DEIC Attender 8.1.16.1	64,315
		B_30.13.13-Ambulance Services	
		B.30.13.13a-Driver 8.1.15.12.A	46,80,648
		B.30.13.13b-Technician/call Operator 8.1.15.12.B	26,91,656
		B_30.14-Support Staff for Outsourcing Basis	
		B.30.14.1-DEO, Computer Assistant 8.1.16.6	9,45,507
		B.30.14.2-Outsourcing Cost - Specialist 8.1.16.7	77,06,866
		B.30.20-Annual Increment for All Existing Staff 8.2	33,14,214
		B.30.21-EPF (Employers Contribution 8.3	58,43,148
		HWC Exps.	
		3.1 Community Intervention (HWC)	
		3.1.1.6.2 Any Other ASHA Incentives	31,000

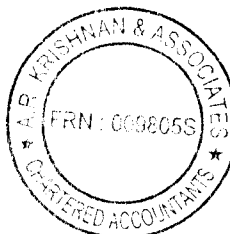


PONDICHERRY STATE HEALTH SOCIETY

Health System Strengthening

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

RECEIPTS	Amount (in Rs.)	PAYMENTS	Amount (in Rs.)
		B.30.10 - Staff for H&WC	
		B.30.10(O) - Mid Level Ser. Provider - M.O.8.1.12.1	3,30,08,435
		B_14 - Innovation	
		B.14.4 - Health & Wellness Clinic (IEC) 11.24.1	10,27,500
		B.14.4 - Infrastructure Strengthening of SC to H&WC 5.1.	1,04,36,425
		HWC Procurement	
		6.1.2.5.1 - IT Support for ABH&WC(B16.1.8.E)	43,73,751
		HWC Training	
		9.5.27 - Training for Health & Wellness Centre	
		9.5.27.2 - Multi Skill of ANM, ASHA(B.10.30.10.2)	53,146
		9.5.27.4 - Any Other Training	
		17.2.1 - Telemedicine/Teleconsultation Facility HWC	28,35,648
		9.5.27.4 - Any Other (Yoga Instructor)	2,45,000
		By Current Assets	
		Loans & Advances (Asset)	7,89,950
		By Loans (Liability)	
		EMD Receipt	14,25,000
		By Current Assets	
		Funds in Transit A/c	25,21,64,000
		Inter Programme Transfers	
		By Loans & Advances (Asset)	
		CEA Section, Puducherry	
		Loan to NUHM	
		Mr.Oudhaya Sourian (SDO)	
		PHC, Muthialpet - NVBDCP	
		Programme Manager NLEP	
		State Programme Officer (NPCB)	
		By Loans (Liability)	
		Loan Received From NVBDCP	1,79,00,000
		Loan Received From RCH	3,90,00,000
		By Branch / Divisions	
		Puducherry District	16,61,63,435
		Karaikal District	6,26,01,128
		Mahe District	1,91,85,414
		Yanam District	1,74,81,775
		By Duties & Taxes	
		Employee EPF	62,075
		GST	9,92,746
		TDS	1,46,427



PONDICHERRY STATE HEALTH SOCIETY

Health System Strengthening

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

RECEIPTS	Amount (in Rs.)		PAYMENTS	Amount (in Rs.)
		By	Current Assets	
			Cash at Bank	4,98,64,263
			Cash in Hand	
Total	94,94,83,036		Total	94,94,83,036

Place : Puducherry

Date : 23.11.2021

For A.R. KRISHNAN & ASSOCIATES
CHARTERED ACCOUNTANTS

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

Chartered Accountants



[Signature]

State Finance Manager

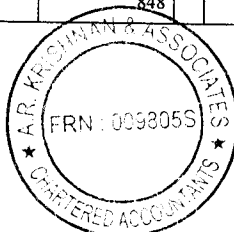
STATE FINANCE MANAGER
Pondicherry State Health Society
Puducherry- 605 001.

[Signature]
Mission Director

MISSION DIRECTOR
Pondicherry State Health Society
Puducherry

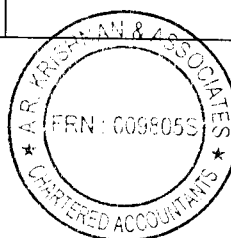
PONDICHERRY STATE HEALTH SOCIETY
NATIONAL HEALTH MISSION
Health Directorate Complex, II Floor, Victor Simonel Street , Puducherry - 605 001
Health System Strengthening
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

	EXPENDITURE	Amount (in Rs.)		INCOME	Amount (in Rs.)
To	Project Expenses:		By	Grant in Aid:	
	3 - Community Intervention	-		Grant Received from GOI	35,95,00,000
	3.1. ASHA Activities	-		Grant Received from State Govt.	16,02,14,000
	3.1.1. Performance Incentive / Other Incentive	-			
	Incentive for MCH Services	-	By	Miscellaneous Income:	
	3.1.1.1.6-Incen. for NDD for Mobilising Sch. Children	41,500		Bank Interest received & Others	45,69,625
	3.1.1.1.7-Incentive for IDCF for Prophylatic District	10,900			
	3.1.1.1.1- JSY Incentive to ASHA	-			
	3.1.1.1.3 - Incentive for Home Based Newborn Care	25,46,050			
	3.1.1.2.4 - ASHA PPIUCD Incentive	62,550			
	3.1.1.2.5 - ASHA PAIUCD	5,850			
	ASHA BP Expenses	-			
	3.1.1.6.1 - ASHA Incentive for Routine Activities	18,86,773			
	B.2-Untied Funds	-			
	B.2.1 - Repairs & Maintenance DH 4.1.1	7,64,280			
	B.2.3-Repairs and Maintenance - CHC 4.1.3	10,60,757			
	B.2.4 - Repairs & Maintenance - PHC 4.1.4	19,94,575			
	B. 2.5 - Repair & Maintenance - SC 4.1.5	3,67,246			
	B.2.6 - Repairs & Maintainence - VHSC 4.1.6	3,712			
	B.31 - COVID 19	-			
	B.31-COVID 19 (0.74 Lakhs)	-			
	B.31.1-Diagnostics -Covid C&S	71,61,434			
	B.31.5 - Mobility Support-Covid C&S	1,27,316			
	B.31.7-IEC/BCC COVID C&S	1,11,250			
	B.31-COVID 19 (3.06 Lakhs)	-			
	B.31.1-Diagnostics Covid Cent	2,88,24,297			
	B.31.2-Drugs Covid Cent	86,03,187			
	B.31.3-Equipments Covid Cent	1,05,09,214			
	B.31.4-ASHA Incentives Central	41,61,050			
	B.31.5-Mobility Support Covid Cent	4,10,098			
	B.31.7-IEC/BCC Covid Cent	5,98,938			
	B.31.8-Training Covid Cent	29,600			
	B.31.9-Miscellaneous Covid Cent	4,67,155			
	B.4 Hospital Strengthening	-			
	5.1.1.2.12 - Upgradation/Reno. of Obstetric ICU/HDU	9,75,450			
	B.5.10.1.A - Other (LaQshya)	-			
	B.5.10.1.A Infrastructure LaQshya Prog5.1.1.1.10	2,48,000			
	B.6 - Implementation of Clinical Establishment Act	-			
	B.6.2 - HR Administrative Asst. Cum DEO 16.1.3.1.3	2,70,110			
	B.6.2 - HR State Co-Ordinator 16.1.3.1.3	2,00,000			
	B.6.2 - Mobility Support 16.1.3.1.3	5,845			
	B.6.3 Training - 9.5.29.2.	15,552			
	B.6.4 - Others- 16.1.3.3.4	11,568			
	B.7. Health Action Plan	-			
	B.7.1 - State 16.1.1.1.1	1,616			
	B.7.2-District 16.1.1.1.2	848			



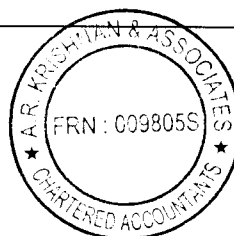
PONDICHERRY STATE HEALTH SOCIETY
NATIONAL HEALTH MISSION
Health Directorate Complex, II Floor, Victor Simonel Street , Puducherry - 605 001
Health System Strengthening
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

EXPENDITURE	Amount (in Rs.)	INCOME	Amount (in Rs.)
B_10-IEC-BCC / NRHM	-		
B.10.3 - Implementation of UT BCC/IEC	-		
B.10.3.2 - BCC/IEC Acti, for CH	-		
B.10.3.2.1 - Media Mix of Mid Media 11.5.1	17,040		
B.10.6 - Others	-		
B.10.6.10 IEC/BCC-NLEP	-		
B.10.6.10 IEC/BCC For NLEP 11.16.1	12,280		
B.10.6.11 State Level IEC-NPCB	-		
B.10.6.11 State Level IEC NPCB 11.18.1	1,46,895		
B.10.6.12 IEC-NMHP	-		
B.10.6.12b - Awareness Generation 11.19.2	25,400		
B.10.6.14 IEC -NTCP	-		
B.10.6.14.A BCC/IEC NTCP 11.21.1	79,250		
B.10.6.16.F Any Other IEC (NTEP)	-		
B.10.6.16.F IEC/BCC -NTEP 11.24.4.9	1,23,432		
B.10.6.9 IEC/BCC for NVBDCP	-		
B.10.6.9.B-IEC/BCC for Social Mobilization 11.15.2	4,800		
11.24.4.1 IEC/BCC Under NRCP	2,440		
B.10.6.5 IEC FOR NPPCD 11.11	75,471		
B.10.6.7 - Health Education Publicity NIDDCP11.14.1	7,880		
B.10.7 Printing Activities	-		
12 - Printing	-		
B.10.6.14.2.C - Printing Materials NLEP (12.18.1)	3,010		
B.10.7.4 Other Printing	-		
B.10.7.4.3 - Printing of RBSK Card Registers12.5.4	52,711		
B.10.7.4.7 Printing of IEC Materials 12.2.6(NDD)	14,056		
B.10.7.4.8 Printing of IEC for IDCF 12.2.7	14,728		
B.10.7.1.1 Printing Universal Screening NCD 12.15.3	12,051		
B.10.7.1.2 - Printing Materials NPCDCS 12.15.4	25,312		
B_11-MOBILE MEDICAL UNIT	-		
B.11.2 - National Mobile Medical Vans	-		
B.11.2.2 Opex	-		
B.11.2.2 - POL& Vehicle Main. Exps (MMU) 2.1.2.2	8,27,178		
B.11.2.5 - Any Other (Mobile Dental Van) 2.1.3.3	14,839		
B_12 - National Ambulance Service	-		
B.12.2.3. Operating Cost 7.4.2.1	-		
B.12.2.3a-Pol&Vehicle Maint,	31,28,989		
B.12.2.3b-Telephone Bill & Internet Charges	58,002		
B.12.2.3d - Vehicle Insurance	80,342		
B_15 - Planning Implementation & Monitoring	-		
B.15.2-Quality Assurance	-		
B.15.2.7.4- Support for Impl.of Kayakalp	-		
B.15.2.7.4.A-Bio Medical Waste Management 13.2.3.1	23,01,109		
B.15.2.5.B LaQshya Certification and Recert 13.1.4	-		
B.15.2.5 Quality Assurance Assesment 13.1.2	14,942		
B.15.2.7.2 - Assessments 13.2.1	23,430		
B.15.2.8 - Comprehensive Grievance Redressal 13.3.1	90,911		



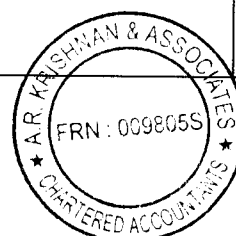
PONDICHERRY STATE HEALTH SOCIETY
NATIONAL HEALTH MISSION
Health Directorate Complex, II Floor, Victor Simonel Street , Puducherry - 605 001
Health System Strengthening
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

EXPENDITURE	Amount (in Rs.)	INCOME	Amount (in Rs.)
B.15.3.2 - MCTS	-		
16.3.2. Mobility Support	-		
B.15.3.2.5 Internet Connectivity 16.6.3	-		
B.15.3.2.2 Printing of MCTS Follow Up 12.9.3	1,124		
B_16-Procurement	-		
B.16.1-Procurement of Equipment	-		
B.16.1.1 - Procurement of Equipment MH	-		
B.16.1.1.2.C-Equip. for Obstetric ICU/HDU 6.1.1.1.3	80,777		
B.16.1.1.3.1 - Equipment Maintenance 6.1.3.2	4,54,22,015		
B.16.2-Procurement of Drugs & Suppl	-		
6.2.7 Drugs & Supplies Blood Services	-		
B.16.2.11.1 Drugs&Supplies Blood Service6.2.7	4,47,143		
B.16.2.1 - Drugs & Supplies for MH	73,59,129		
B.16.2.2. Drugs & Supplies for CH	-		
B.16.2.2.1 JSSK DRUGS CONSUMABLES CH 6.2.2.1	3,77,168		
B.16.2.2.2 Vitamin A Syrup 6.2.2.7	1,06,200		
B.16.2.2.3 - ORS Pocket 6.2.2.8.1	4,67,698		
B.16.2.2.3 - Zinc 6.2.2.8.2	41,250		
B.16.2.5.1 NHM Free Drugs Services	-		
B.16.2.5.1. Anti Snake Venom 6.2.21.1	9,58,160		
B.16.2.5.1 -Essential Drugs 6.2.21.1	14,90,916		
B.16.2.6 - National Iron Plus Initiative	-		
B.16.2.6.1 Children (6m-60Months)	-		
B.16.2.6.1 B Albendazole 6.2.2.4	17,076		
B.16.2.6.2 Children 5-10years	-		
B.16.2.6.2.A IFA Tablets 6.2.2.5	42,112		
B.16.2.6.2.B Albendazole 6.2.2.6	2,16,894		
B.16.2.6.A Albendazole 6.2.2.2 NDD	6,85,780		
B_16.2.11 - Others	-		
B.16.2.11.4 Drugs and Consumables for NPCB	-		
B.16.2.11.4.A - Assistance for Consumables 6.2.15.1	11,92,768		
B.16.2.11.6 Drugs & Consumables -NPHCE	-		
B.16.2.11.6 - Drugs and Consumables NPHCE 6.2.17.1	14,80,177		
B.16.2.11.8 Lab Drugs & Consumables-NPCDCS	-		
B.16.2.11.8.A - District NCD Clinic 6.2.19.1	6,36,720		
B.16.2.11.8.E - Sub Centre Level 6.2.19.5	14,83,938		
B.16.2.11.8D - PHC Level 6.2.19.4	7,89,656		
6.2.24.1 Provision of Anti Rabies Vaccine 6.3.1	8,19,000		
B.13.4 Drugs and Supplies for NDP 6.2.20	35,55,225		
B.16.2.11.11.A - Procurement of Drugs (RNTCP) 6.3.1	1,02,799		
B_25 NPPCD	-		
B.25.1 Recurring Grant in Aid	-		
B.25.1.1 - Manpower at State Level	-		
B.25.2.1.E- DEO 9.5.7.4	1,14,797		
B.25.2.1.EProgramme Assistant 9.5.7.4	3,37,646		
B_29.A NRCP	-		
B.29.A.1 NRCP TRAININ 9.5.29.7	15,955		



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 2021

EXPENDITURE	Amount (in Rs.)	INCOME	Amount (in Rs.)
B_30 - Human Resource	-		
16.4.1.4 State Level HR Under DCP	-		
16.4.1.4.1 Programme Managers (Sri Devi MO)	6,79,493		
B.30.11 - Other Staff	-		
B.30.11.9-AYUSH ATTENDER	5,000		
B.30.1-Nurse and Paramedical Staff	-		
B.30.1.2-Staff Nurses 8.1.1.2	1,18,64,366		
B.30.1.4-Lab. Technician 8.1.1.5	1,39,06,450		
B.30.1.6-Other Technicians at DH 8.1.1.7	10,92,039		
B.30.1.7-Pharmacist (8.1.1.8)	4,07,692		
B.30.1.9-Physiotherapist 8.1.1.10	27,50,494		
B.30.2-Specialists	-		
B.30.2.2-Paediatricians 8.1.2.2	25,72,063		
B.30.2.3-Anaesthetists 8.1.2.3	15,02,466		
B.30.3-Other Specialists	-		
B.30.3.2-Psychiatrists 8.1.3.2	9,00,000		
B.30.3.4-Ophthalmologists 8.1.3.5	17,97,581		
B.30.3.7-Microbiologists 8.1.13.4	19,64,196		
B.30.4-Dental Staff	-		
B.30.4.1-Dental Surgeons 8.1.4.1	3,37,646		
B.30.5 Medical Officers	-		
B.30.5-Medical Officers 8.1.5	17,03,801		
B.30.6-AYUSH Staff	-		
B.30.6.1-AYUSH MOs 8.1.6.1	2,23,51,829		
B.30.6.2-Pharmacist - AYUSH 8.1.6.2	16,83,573		
B.30.6.3-Others/MO (RNTCP) 8.1.6.3	80,08,233		
B.30.7-RBSK Team	-		
B.30.7.1-RBSK Mobile Team	-		
B.30.7.1a-MOs-AYUSH 8.1.7.1.A	15,06,375		
B.30.7.1b-MOs-MBBS 8.1.7.1.B	12,14,548		
B.30.7.1c-Staff Nurse 8.1.7.1.C	8,88,777		
B.30.7.1d-ANM 8.1.7.1.D	2,30,316		
B.30.7.2-DEIC	-		
B.30.7.2c-MO, Dental 8.1.7.2.C	3,37,646		
B.30.7.2h-Optometrist 8.1.7.2.H	1,62,070		
B_30.10-Staff for MMU/MHV	-		
B.30.10.1-Medical Officers 8.1.11.1	12,63,667		
B.30.10.2-Staff Nurse/ANM 8.1.11.2	10,74,982		
B.30.10.3-Pharmacist 8.1.11.3	13,12,891		
B.30.10.4-Lab Technician 8.1.11.4	8,75,148		
B.30.10.5-Others 8.1.11.5	17,98,243		
B_30.11-Other Staff	-		
B.30.11.16 - Store Manager / Store Assistant	-		
B.30.11.16 - Stores Assistant	1,81,192		
B.30.11.16-Store Manager 14.1.1.2	2,71,813		
B.30.11.13-Ophthalmic Assistant 8.1.13.16	5,46,461		



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 2021

EXPENDITURE	Amount (in Rs.)	INCOME	Amount (in Rs.)
B.30.11.14-Audiometrician/Audiologist 8.1.13.5	4,05,170		
B.30.11.17-Audiometric Assistant 8.1.13.18	2,68,030		
B.30.11.17 - Instructor 8.1.13.19	2,02,591		
B.30.11.17 - MTS 8.1.16.3	5,77,602		
B.30.11.1-Counsellor 8.1.13.1	61,22,902		
B.30.11.4-Social Worker 8.1.13.8	4,81,031		
B.30.11.9-General Duty Attendant 8.1.16.1	37,51,532		
B.30.11.9 - Hospital Attendant 8.1.16.4	3,64,974		
B.30.11.9 - Lab Attendant	1,29,444		
B.30.11.9 - Sanitary Attendant 8.1.16.5	79,895		
B.30.7.2m-DEIC Attender 8.1.16.1	64,315		
B_30.13.13-Ambulance Services	-		
B.30.13.13a-Driver 8.1.15.12.A	46,80,648		
B.30.13.13b-Technician/call Operator 8.1.15.12.B	26,91,656		
B_30.14-Support Staff for Outsourcing Basis	-		
B.30.14.1-DEO, Computer Assistant 8.1.16.6	9,45,507		
B.30.14.2-Outsourcing Cost - Specialist 8.1.16.7	77,06,866		
B.30.20-Annual Increment for All Existing Staff 8.2	33,14,214		
B.30.21-EPF (Employers Contribution 8.3	58,43,148		
HWC Exps.	-		
3.1 Community Intervention (HWC)	-		
3.1.1.6.2 Any Other ASHA Incentives	31,000		
B.30.10 - Staff for H&WC	-		
B.30.10(O) - Mid Level Ser. Provider - M.O.8.1.12.1	3,30,08,435		
B_14 - Innovation	-		
B.14.4 - Health & Wellness Clinic (IEC) 11.24.1	10,27,500		
B.14.4 - Infrastructure Strengthening of SC to H&WC 5.1.1.2	1,04,36,425		
HWC Procurement	-		
6.1.2.5.1 - IT Support for ABH&WC(B16.1.8.E)	43,73,751		
HWC Training	-		
9.5.27 - Training for Health & Wellness Centre	-		
9.5.27.2 - Multi Skill of ANM, ASHA(B.10.30.10.2)	53,146		
9.5.27.4 - Any Other Training	-		
17.2.1 - Telemedicine/Teleconsultation Facility HWC	28,35,648		
9.5.27.4 - Any Other (Yoga Instructor)	2,45,000		
To Excess of Income over Expenditure	20,25,76,802		
Total	52,42,83,625	Total	52,42,83,625

Place : Puducherry
Date : 23.11.2021


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


MISSION DIRECTOR
Puducherry State Health Society
Puducherry

For A.R. KRISHNAN & ASSOCIATES
CHARTERED ACCOUNTANTS


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



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

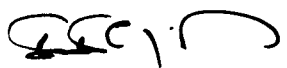
Health System Strengthening

Balance Sheet as on 31.03.2021

LIABILITIES	Amount (in Rs.)	ASSETS	Amount (in Rs.)
Capital Account		Fixed Assets	
Opening Balance	14,00,64,976	As per Annexure	1,18,01,157
Add: Excess of Income over Expenditure	20,25,76,802		
Less: Excess of expenditure over income		Branch / Divisions	
	34,26,41,778	Puducherry District	1,27,52,561
		Karaikal District	1,28,49,349
		Mahe District	19,06,250
		Yanam District	9,80,268
Loans (Liability)		Loans & Advances (Asset)	
EMD Receipt	2,77,070	Cherrynet Deposit (CEA)	1,000
		RGGW&CH (LaQshya Programme)	6,00,000
		Current Assets	
		Funds in Transit A/c	25,21,64,000
		Current Assets	
		- Cash at Bank	4,98,64,263
		- Cash in hand	---
Total	34,29,18,848	Total	34,29,18,848

Place : Puducherry

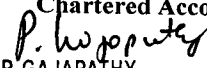
Date : 23.11.2021

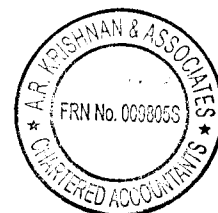

State Finance Manager
STATE FINANCE MANAGER
Pondicherry State Health Society
Puducherry- 605 001.


Mission Director
MISSION DIRECTOR
Puducherry State Health Society
Puducherry

For A.R. KRISHNAN & ASSOCIATES
CHARTERED ACCOUNTANTS

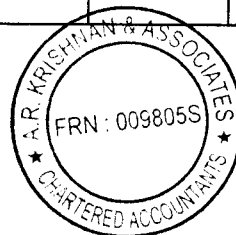
Chartered Accountants


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



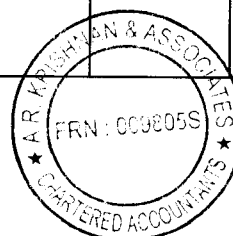
PONDICHERRY STATE HEALTH SOCIETY
NATIONAL HEALTH MISSION
Health Directorate Complex, II Floor, Victor Simonel Street ,
Puducherry - 605 001
Health System Strengthening
Annexure for Fixed Assets as on 31.03.2021

SINo	Name of the Assets	Opening Balance	Addition / Transfer	Deletion	Closing Balance
Karaikal Assets					
1	Desktop Computer (Compaq)	27,500			27,500
2	Desktop Computer (Compaq) -15.3.2	27,500			27,500
3	Executive Officer Table- B 16.1.5	7,137			7,137
4	Executive Revolving Chair - 16.1.5	5,988			5,988
5	Laser Printer (Canon 2900B) 15.3.2	12,390			12,390
6	Steel Revolving Chair -16.1.5	2,728			2,728
7	Steel Table -16.1.5	4,026			4,026
8	UPS- APC 600 VA -15.3.2	5,600			5,600
9	UPS- APC 600 VA - Procurement- 16.1.5B	2,800			2,800
10	Canon ICMF Colour Printer	43,999			43,999
11	Steel Almirah (CEA)	8,523			8,523
12	Steel Computer Table (CEA)	7,757			7,757
13	Steel Rack (CEA)	3,837			3,837
14	Steel Revolving Chair	6,357			6,357
15	Steel Table	4,688			4,688
Mahe Assets					
1	B.10.5.CDVD Player (IEC Activities) Mahe	2,493			2,493
2	B.10.5.C.Public Addressing System (IEC Activities)	17,740			17,740
3	Cannon Printer - 1	17,606			17,606
4	Cannon Printer - 2	8,644			8,644
5	TATA Sumo	8,85,747			8,85,747
6	Television (B.10.5.C)	25,000			25,000
Puducherry Assets					
1	Acer Desktop Computer with UPS	1,26,765			1,26,765
2	Airconditioner -B.12.2b	22,100			22,100
3	Airconditioner -B.5.10.1b	36,100			36,100
4	Air Coonditioner Split-1 Ton	25,050			25,050
5	Ambulance/EMRI/Other Models B12.1	74,18,485			74,18,485
6	Amplifier General	7,000			7,000
7	Beetal Caller ID B.16.1.5B	995			995
8	Beetel M51 Caller Id ((B.15.3.2)	549			549
9	Beetel M71 Caller ID (B.15.3.2)	995			995
10	Brother HL 2250 - DN Printer	17,648			17,648
11	Brother Laser Printer (HL 2250 DN)	8,968			8,968
12	Cannon LB6030B Printer	14,500			14,500
13	Cannon MP4820D Printer	15,135			15,135



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 31.03.2021

SINo	Name of the Assets	Opening Balance	Addition / Transfer	Deletion	Closing Balance
14	Canon LBP 6030 - B Printer	5,045			5,045
15	Computer	1,79,432			1,79,432
16	Computer System and UPS 600VA (B.15.3.2)	68,888			68,888
17	Desktop Computer (ACER)	1,84,170			1,84,170
18	E - Health Activies B 25E	2,51,680			2,51,680
19	Furniture and Fitting	10,000			10,000
20	Furniture & Fittings	1,44,700			1,44,700
21	Godrej-6 Door Personal Locker (B.12.2)	24,214			24,214
22	HCL Laptop (B.15.3.2)	46,200			46,200
23	Kyocera Taskalfa 2201 Printer (RCH)	17,000			17,000
24	Mobile Phone Nokia-101 (B.12.2)	1,550			1,550
25	Mobile Phone - Nokia 107	3,300			3,300
26	Multi Colour Printer Cannon 2020 H	2,39,400			2,39,400
27	Office Equipments	77,450			77,450
28	Office Tables B.16.1.5b	14,443			14,443
29	Printer Cannon 2318l -B.16.1.5b	60,100			60,100
30	Printer Cannon ICMF 4450D	25,180			25,180
31	Printer Cannon LBP 3300	27,108			27,108
32	Samsung E1207 - Nos.8	10,800			10,800
33	Speaker Set (Genius)	475			475
34	Split Air Conditioner - 1.5 Ton	95,290			95,290
35	Split Air Conditioner - 2 Ton	37,950			37,950
36	Stabilizer (4 KVA) for Airconditioner	1,250			1,250
37	Telephone (Beetal) -B.15.3c	800			800
38	UPS 1110VA (B.15.3.2)	5,500			5,500
39	UPS 600 VA	11,100			11,100
40	Canon Icmf 628CW Printer (B.6.4)	51,999			51,999
41	Canon Mf4820D Printer (B.6.4)	13,100			13,100
42	Executive Office Table (B.6.4)	8,311			8,311
43	Laptop-HP- 15AY00TX (B.15.3.2.7)	49,600			49,600
44	Modem- Huawel Wingle E8372 (B.15.3.2.7)	3,499			3,499
45	Office Table (B.6.4)	4,688			4,688
46	Steel Almirah (B.16.1.6.3.2)	9,975			9,975
47	Steel Almirah (B.6.4)	9,801			9,801
48	Steel Almirah with Locker (B.6.4)	10,227			10,227
49	Steel Computer Table (B.6.4)	15,515			15,515
50	Steel Revolving Chair (B.6.4)	9,535			9,535
51	Steel Stool (B.6.4)	810			810
52	Supreme Chair (7 Nos.) B.6.4	4,400			4,400
53	Brother HL 2520 DN Printer 3 Nos. (B.27.1.3)	35,340			35,340

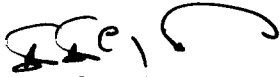


**PONDICHERRY STATE HEALTH SOCIETY
NATIONAL HEALTH MISSION
Health Directorate Complex, II Floor, Victor Simonel Street ,
Puducherry - 605 001
Health System Strengthening
Annexure for Fixed Assets as on 31.03.2021**

SINo	Name of the Assets	Opening Balance	Addition / Transfer	Deletion	Closing Balance
54	Desktop HP 280G2 (B.6.4)	44,000			44,000
55	Executive Office Table - 18 Gauges 2 Nos.	14,828			14,828
56	Executive Office Table - 20 Gauges 2 Nos.	16,622			16,622
57	Executive Revolving Chair (B.27.1.3)	20,922			20,922
58	Full Arm Chair 15 Nos. (B.27.1.3)	17,593			17,593
59	HP 280G2 Desktop 3 Nos. (B.27.1.3)	1,01,700			1,01,700
60	Iball Web Camera (B.27.1.3)	5,530			5,530
61	Lapto - HP 240G4 (B.6.4)	44,940			44,940
62	Steel Almirah 3 Nos. (B.27.1.3)	30,681			30,681
63	Steel Computer Table 3 Nos. (B.27.1.3)	23,272			23,272
64	Steel Deluxe Executive Table (B.27.1.3)	20,895			20,895
65	Steel Glass Door Almirah 3 Nos. (B.27.1.3)	34,584			34,584
66	UPS Numeric 600 Va (B.6.4)	1,950			1,950
67	Beetel M53N Model	950			950
68	Real Me 16GB RAM	14,800			14,800
69	Xerox WC 5021	43,160			43,160
70	Redmi 6A 32GB	7,200			7,200
NPPCD					
1	Microscope	1,28,960			1,28,960
2	OAE Machine	2,70,400			2,70,400
3	Indigenous Digital Audiometer	52,000			52,000
4	Sound Treated Room	2,96,000			2,96,000
Yanam Assets					
1	Cannon Printer (B.15.3.2.3)	17,995			17,995
Total		1,18,01,157			1,18,01,157

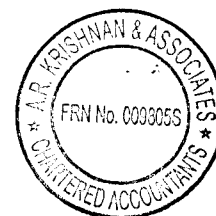
Place : Puducherry

Date : 23.11.2021


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


Mission Director
MISSION DIRECTOR
Puducherry State Health Society
Puducherry

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



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

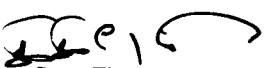
Bank Reconciliation Statement for the financial year 2020-21

Name of the Unit: Health System Strengthening

Date	Particulars	Amount (In Rs.)	Amount (In Rs.)
	Balance as per Cash Book (as on date 31.03.2021)		4,98,64,263
31/03/2021	Add: (1) Cheques issued but not encashed B.31.5-Mobility Support Covid Cent C032179400878 paid to M/s. Anand Tours & Travels, Puducherry & M/s. Puducherry Tourism Development Corporaton Ltd., Puducherry vide bill (37,000+37,000+12,336=86,336/-)no:011004/25.3.21,011005/25.3.21& 011007/25.3.21 (3,700+3,700+1,234 = 8.634/-)	94,970	
31/03/2021	Employee EPF CH NO: 434817 paid to epf for remuneration paid to store assistant for 13 days towards strike period for the month of February 2021	1,752	
31/03/2021	B.30.11.16 - Stores Assistant PPA NO: C032180023814 remuneration paid to store assistant for 13 days towards strike period for the month of February 2021	6,375	
31/03/2021	B.29.A.1 NRCP TRAININ 9.5.29.7 Ch.No:434818 = Rs. 14983 And Ch.No 434819 = Rs.800/- , Amount paid to NRCP Training Settlement (DA Rs. 7200/- & Resources person amountRs.2000/-, Komireddy Food Rs. 4973/-, Coolcate Bill Rs.1310, Kathiravan Arts Rs. 300/-) Totally Rs. 15783/-	15,783	
31/03/2021	Yourself A/c CDBT Ch.no:434820, Amount paid to Kamireddy Food Rs.4900/- 2 % GST	98	
31/03/2021	Yourself A/c CDBT Ch.no:434821, Amount paid to Kamireddy Food Rs.4900/- 1.5%TDS	74	1,19,052
	Total		4,99,83,315
	Less: (1) Amount sent to Bank but not credited in the Saving Bank Account of the unit	--	--
31/03/2021	Interest Received Ch. No. :interest amount transfer from 8934 to 9074	2,73,184	
	Total		2,73,184
	(2) Bank charges debited in the bank account but not accounted for in the cash book	--	--
	Balance as per Pass Book		4,97,10,131

Place : Puducherry

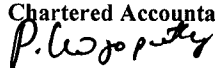
Date : 23.11.2021


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


Mission Director
MISSION DIRECTOR
 Puducherry State Health Society
 Puducherry

For A.R. KRISHNAN & ASSOCIATES
CHARTERED ACCOUNTANTS

Chartered Accountants


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



PONDICHERRY STATE HEALTH SOCIETY NATIONAL HEALTH MISSION

Immunization Strengthening Programme (IMM)

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



AUDIT REPORT

Financial Year 2020-21

Chartered Accountants:



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

AUDIT REPORT

INTRODUCTION:

We have audited the statement of expenditure and other financial statements of **IMMUNIZATION STRENGTHENING PROGRAMME** as of 31st March, 2021. Our responsibility is to express an opinion on the basis of audit.

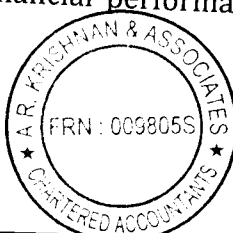
In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements of the Society give the information in accordance with the generally accepted accounting principles and the applicable Accounting Standards issued by the Institute of Chartered 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, 2021 its surplus and its Receipts and Payments for the year ended on that date.

Basis for Opinion:

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

Management's Responsibility for the Financial Statements:

The Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the



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

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

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

OPINION:

- a. The statement of accounts includes fund received from Central and State Government under NHM- **IMMUNIZATION STRENGTHENING PROGRAMME**.
- b. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our examination.
- c. In our opinion, proper books of accounts have been kept by the NHM- **IMMUNIZATION STRENGTHENING PROGRAMME**, so far as appears from our examination of the books.



- d. The statement of accounts dealt with this report is in agreement with the books of accounts.
- e. In our opinion and to the best of our information and according to the explanations given to us the said accounts give the information in the manner so required and give a true and fair view :-

1. In the case of the Balance Sheet, of the State of affairs of the society as at 31st March 2021.
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 : 23-11-2021**

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

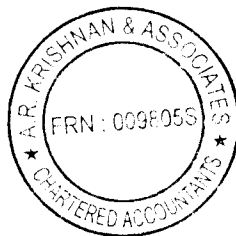
MANAGEMENT LETTER

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

In our opinion the financial statements give a true and fair view of the sources and application of funds of **IMMUNIZATION STRENGTHENING PROGRAMME** for the year ended 2020-21. Moreover, the statement of expenditure matches with the audited statements as on 31.03.2021. 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 : 23-11-2021



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

NOTES ON ACCOUNTS

1. BASIS OF ACCOUNTING:-

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

2. METHOD OF RECORDING GRANTS AND OTHER INCOME:-

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

3. FIXED ASSETS:-

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

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

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

5. STATE TO DISTRICT TRANSFER OF FUNDS

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

For A.R.KRISHNAN & ASSOCIATES
Chartered Accountants

Place: Puducherry

Date : 23-11-2021



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

PONDICHERRY STATE HEALTH SOCIETY
NATIONAL HEALTH MISSION
Health Directorate Complex, II Floor, Victor Simonel Street , Puducherry - 605 001
GFR 12 - C
[(See Rule 239)]

Utilisation Certificate (for state Governments) - FY - 2020-21
(Where expenditure incurred by Govt. bodies only)

Head of Account: Immunization Strengthening Project and Operational Cost for "COVID-19 Vaccination for Health Care Workers (HCWs) & Front Line Workers (FCWs)"

Sl. No.	Sanction No. and Date	Amount (in Rs.)
1.	Outstanding amount of previous year (2019-20)	32,16,137
2	No.G20017/01/2021-Imm.(002), dt.12.01.2021	20,85,920
3	No.G20017/01/2020-Imm.(007), dt.31.03.2021	29,33,651
4	Interest Received during the year 2020-21	1,00,886
		83,36,594

Certified that out of **Rs.50,19,571** of grants-in-aid sanctioned during the Financial Year 2020-21 in favour of Pondicherry State Health Society – National Health Mission (NHM), **Immunization Strengthening Project and Operational Cost for "COVID-19 Vaccination for Health Care Workers (HCWs) & Front Line Workers (FCWs)"**, 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.1,00,886/-** received on account of Interest and **Rs.32,16,137/-** on amount of unspent balance of the previous year, an amount of **Rs.Nil** temporary loan refunded by various programme a sum of **Rs.21,15,848/-** has been utilized in 2020-21, for the purpose of **Immunization Strengthening Project and Operational Cost for "COVID-19 Vaccination for Health Care Workers (HCWs) & Front Line Workers (FCWs)"** for which it was received, an amount of **Rs.Nil** loan given to other programme and that the balance of **Rs.62,20,746/-** remaining as the credit balance at the end of the year will be adjusted towards the grants-in-aid receivable under **Immunization Strengthening Project and Operational Cost for "COVID-19 Vaccination for Health Care Workers (HCWs) & Front Line Workers (FCWs)"** during in the next financial year 2021-22.

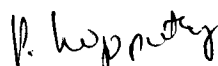
2. Certified that I have satisfied myself, that the conditions on which the grants-in-aid was, sanctioned have been duly fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purposes for which it was sanctioned.

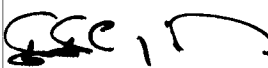
Kinds of checks exercised.

1. Checks carried out as per government guidelines.

Place : Puducherry
Date : 23.11.2021.

For A.R. KRISHNAN & ASSOCIATES
CHARTERED ACCOUNTANTS


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


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


Mission Director
MISSION DIRECTOR
Pondicherry State Health Mission
Puducherry

Chartered Accountants

Secretary (Health)

SECRETARY TO GOVERNMENT
(HEALTH)
GOVERNMENT OF PUDUCHERRY
PUDUCHERRY

Head of Account: Immunization Strengthening Project

Certified that out of **Rs.Nil** of grants-in-aid sanctioned during the Financial Year 2020-21 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.1,00,886/-** received on account of Interest and **Rs.32,16,137/-** on amount of unspent balance of the previous year, an amount of **Rs.Nil** temporary loan refunded by various programme a sum of **Rs.21,15,848/-** has been utilized in 2020-21, for the purpose of **Immunization Strengthening Project** for which it was received, an amount of **Rs.Nil** loan given to other programme and that the balance of **Rs.12,01,175/-** 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 2021-22.

PONDICHERRY STATE HEALTH SOCIETY
NATIONAL HEALTH MISSION
Health Directorate Complex, II Floor, Victor Simonel Street , Puducherry - 605 001
GFR 12 - C
[(See Rule 239)]

Utilisation Certificate (for state Governments) - FY - 2020-21
(Where expenditure incurred by Govt. bodies only)

Head of Account: Operational Cost for "COVID-19 Vaccination for Health Care Workers (HCWs) & Front Line Workers

Sl. No.	Sanction No. and Date	Amount (in Rs.)
1.	Outstanding amount of previous year (2019-20)	--
2	No.G20017/01/2021-Imm.(002), dt.12.01.2021	20,85,920
3	No.G20017/01/2020-Imm.(007), dt.31.03.2021	29,33,651
4	Interest Received during the year 2020-21	--
		50,19,571

Certified that out of **Rs.50,19,571/-** of grants-in-aid sanctioned during the Financial Year 2020-21 in favour of Pondicherry State Health Society – National Health Mission (NHM), **Operational Cost for "COVID-19 Vaccination for Health Care Workers (HCWs) & Front Line Workers (FCWs)"**, 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.Nil** on amount of unspent balance of the previous year, an amount of **Rs.Nil** temporary loan refunded by various programme a sum of **Rs.Nil** has been utilized in 2020-21, for the purpose of **Operational Cost for "COVID-19 Vaccination for Health Care Workers (HCWs) & Front Line Workers (FCWs)"** for which it was received, an amount of **Rs.Nil** loan given to other programme and that the balance of **Rs.50,19,571/-** remaining as the credit balance at the end of the year will be adjusted towards the grants-in-aid receivable under **Operational Cost for "COVID-19 Vaccination for Health Care Workers (HCWs) & Front Line Workers (FCWs)"** during in the next financial year 2021-22.

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 : 23.11.2021.

For A.R. KRISHNAN & ASSOCIATES
CHARTERED ACCOUNTANTS

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

[Signature]
State Fin Manager

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

[Signature]
MISSION DIRECTOR
 Pondicherry State Health Mission
 Puducherry

Chartered Accountants

[Signature]
Secretary (Health)

SECRETARY TO GOVERNMENT
(HEALTH)
GOVERNMENT OF PUDUCHERRY
PUDUCHERRY

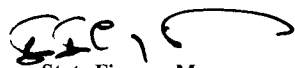
**PONDICHERRY STATE HEALTH SOCIETY
NATIONAL HEALTH MISSION**
Health Directorate Complex, II Floor, Victor Simonel Street , Puducherry - 605 001

Immunization Strengthening Programme
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

	RECEIPTS	Amount (in Rs.)		PAYMENTS	Amount (in Rs.)
To	Opening Balance:		By	Project Exps.	
	Cash at Bank	28,57,313		C.1.RI Strengthening Projects	
	Cash in Hand	--		ASHA INCENTIVES UNDER IMMUNIZATION 3.1.1.11	2,20,400
				C.1.A Mobility Support for DLOs 16.3.A.B	28,792
To	Grant in Aid:			C.1.B. Mob Sup for Supervision at State Leve 16.3.E	3,675
	Grant Received from GOI	50,19,571		C.1.C.Sup for Quart SL Review Meet for Dist.16.2.M	13,931
				C.1.D.Quart Rev Meet Exclusive for RI 16.2.N	17,071
To	Miscellaneous Income:			C.1.I AVD in Other Areas 14.2.5	5,16,000
	Bank Interest received	1,00,886		C.1.J To Develop Microplan at Sub Centre 16.1.H	2,100
				C.1.K for Consolidation of Micro Plan 16.1.I	53,600
To	Branch / Divisions			C.1.L.POL for Vaccine Delivery 14.2.6	91,774
	Puducherry District	7,28,461		C.1.M.Consumables for Computer 1.3.2.4	9,400
	Karaikal District	3,89,892		C.2.Salary of Contractual Stafss	
	Mahe District	3,23,131		C.2.1.Computer Assistants-State Level 16.8.1.3.10	4,19,340
	Yanam District	2,33,240		C.2.2.Computer Assistant-District Level 16.8.2.1.9	7,04,876
				C.3.Training Under Immunization 9.5.10.1	
To	Provision			C.3.2 -3 Training Including Hep B,Measles 9.5.10.1	33,379
	TDS	33,947		C.4.Cold Chain Maintenance	
	GST	70		C.4 Cold Chain Maintenance 14.2.7	1,510
			By	Branch / Divisions	
				Puducherry District	7,05,169
				Karaikal District	3,71,666
				Mahe District	2,76,409
				Yanam District	1,81,000
			By	Current Assets	
				Funds in Transit A/c	29,33,651
			By	Provision	
				TDS	33,947
				GST	70
			By	Closing Balance	
				Cash at Bank	30,68,751
				Cash in Hand	--
	Total	96,86,511		Total	96,86,511

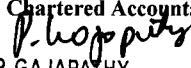
Place : Puducherry

Date :23.11.2021


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


Mission Director
MISSION DIRECTOR
Puducherry State Health Society
Puducherry

For A.R. KRISHNAN & ASSOCIATES
CHARTERED ACCOUNTANTS

Chartered Accountants

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



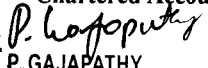
PONDICHERRY STATE HEALTH SOCIETY
NATIONAL HEALTH MISSION
Health Directorate Complex, II Floor, Victor Simonel Street , Puducherry - 605 001
Immunization Strengthening Programme
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

	EXPENDITURE	Amount (in Rs.)		INCOME	Amount (in Rs.)
To	Project Exps.		By	Grant in Aid:	
	C.1.RI Strengthening Projects			Grant Received from GOI	50,19,571
	ASHA INCENTIVES UNDER	2,20,400			
	C.1.A Mobility Support for DLOs 16.3.A.B	28,792	By	Miscellaneous Income:	
	C.1.B. Mob Sup for Supervision at State	3,675		Bank Interest received	1,00,886
	C.1.C.Sup for Quart SL Review Meet for	13,931			
	C.1.D.Quart Rev Meet Exclusive for RI	17,071	By	Excess of expenditure over income	
	C.1.I AVD in Other Areas 14.2.5	5,16,000			
	C.1.J To Develop Microplan at Sub Centre	2,100			
	C.1.K for Consolidation of Micro Plan	53,600			
	C.1.L.POL for Vaccine Delivery 14.2.6	91,774			
	C.1.M.Consumables for Computer 1.3.2.4	9,400			
	C.2.Salary of Contractual Stafss				
	C.2.1.Computer Assistants-State Level	4,19,340			
	C.2.2.Computer Assistant-District Level	7,04,876			
	C.3.Training Under Immunization 9.5.10.1				
	C.3.2 -3 Training Including Hep B,Meaasles	33,379			
	C.4.Cold Chain Maintenance				
	C.4 Cold Chain Maintenance 14.2.7	1,510			
To	Excess of Income over Expenditure	30,04,609			
	Total	51,20,457		Total	51,20,457

Place : Puducherry
Date : 23.11.2021


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


Mission Director
MISSION DIRECTOR
Puducherry State Health Society
Puducherry

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

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



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

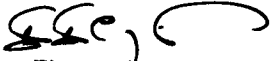
Immunization Strengthening Programme

BALANCE SHEET AS ON 31ST MARCH 2021

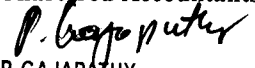
LIABILITIES	Amount (In Rs.)	ASSETS	Amount (In Rs.)
Capital Account		Fixed Assets	
Opening Balance	32,33,273	Fax Machine	7,256
Add: Excess of income over expenditure	30,04,609	Printer Cum Scanner Cum Xerox	9,880
Less: Excess of expenditure over income			
	62,37,882	Branch / Divisions	
		Pondicherry District	1,75,348
		Karaikal District	10,161
		Mahe District	24,097
		Yanam District	8,738
		Current Assets	
		Funds in Transit A/c	29,33,651
		Closing Balance	
		Cash at Bank	30,68,751
		Cash in Hand	--
Total	62,37,882	Total	62,37,882

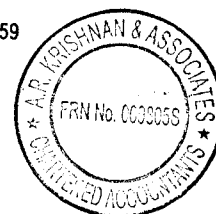
Place : Puducherry

Date : 23.11.2021


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


Mission Director
MISSION DIRECTOR
Puducherry State Health Society
Puducherry

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

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



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

Bank Reconciliation Statement for the financial year 2020-21

Name of the Unit: Immunization Strengthening Programme

Date	Particulars	Amount (In Rs.)	Amount (In Rs.)
	Balance as per Cash Book (as on date 31.03.2021)		30,68,751
	Add: (1) Cheques issued but not encashed		
	(2) Credit entries made in the bank pass book but not shown in the cash book	--	--
	Total		30,68,751
	Less: (1) Amount sent to Bank but not credited in the Saving Bank Account of the unit	--	--
	(2) Bank charges debited in the bank account but not accounted for in the cash book	--	--
	Balance as per Pass Book		30,68,751

Place : Puducherry

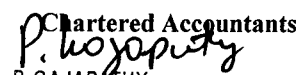
Date : 23.11.2021


State Finance Manager

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


Mission Director
MISSION DIRECTOR
Puducherry State Health Society
Puducherry

For A.R. KRISHNAN & ASSOCIATES
CHARTERED ACCOUNTANTS

Chartered Accountants

P. GAJAPATHY
Partner. M. No. 208959
FRN No. 003805S



PONDICHERRY STATE HEALTH SOCIETY

NATIONAL HEALTH MISSION

Intensified Pulse Polio Programme (IPPI)

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



AUDIT REPORT

Financial Year 2020-21

Chartered Accountants:



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

AUDIT REPORT

INTRODUCTION:

We have audited the statement of expenditure and other financial statements of **INTENSIFIED PULSE POLIO PROGRAMME** as of 31st March, 2021. 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, 2021 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,



136

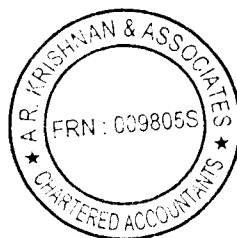
including the applicable Accounting Standards. This responsibility also includes maintenance of adequate accounting records for safeguarding the assets of the Society and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making 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.



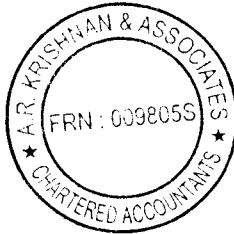
e. In our opinion and to the best of our information and according to the explanations given to us the said accounts give the information in the manner so required and give a true and fair view:-

1. In the case of the Balance Sheet, of the State of affairs of the society as at 31st March 2021.
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

P. Gajapathy

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



Place: Puducherry
Date : 23-11-2021

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 2020-21. Moreover, the statement of expenditure matches with the audited statements as on 31.03.2021. In addition with respect to Statement of Expenditure (SOE) adequate supporting documents are maintained to support claims to the World Bank for reimbursement of expenditure incurred and also the expenditures are eligible for financing under the loan/credit arrangement.

For A.R.KRISHNAN & ASSOCIATES
Chartered Accountants

P. Gajapathy

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

Place: Puducherry
Date : 23-11-2021



NOTES ON ACCOUNTS

1. BASIS OF ACCOUNTING:-

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

2. METHOD OF RECORDING GRANTS AND OTHER INCOME:-

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

3. FIXED ASSETS:-

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

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

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

5. STATE TO DISTRICT TRANSFER OF FUNDS

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

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

P. Gajapathy

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

**Place: Puducherry
Date : 23-11-2021**



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

GFR 12 - C
[(See Rule 239)]

Utilisation Certificate (for state Governments) - FY - 2020-21
(Where expenditure incurred by Govt. bodies only)
Head of Account: Pulse Polio Immunization

Sl. No.	Sanction No. and Date	Amount (in Rs.)
1.	Outstanding amount of previous year (2019-20)	68,02,404
2	G.27034/57/20-21/NHM-Fin/1, dt.10.07.2020	14,00,000
3	G.27034/57/20-21/NHM-Fin/2, dt.10.07.2020	3,00,000
4	No.G.27034/57/2020-21/NHM-Fin/FTS-8063862/1, dt.26.10.2020	3,00,000
5	No.G.27034/57/2020-21/NHM-Fin/FTS-8063862/2, dt.26.10.2020	1,00,000
6	Interest Received during the year 2020-21	2,65,132
		91,67,536

Certified that out of **Rs.21,00,000/-** of grants sanctioned during the year 2020-21 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.2,65,132/-** received on account of Interest and others and **Rs.68,02,404/-** on account of unspent balance of the previous year, an amount of **Rs.Nil/-** temporary loan refunded by various programme a sum of **Rs.6,46,457/-** has been utilized for the purpose of Pulse Polio Immunization for which it was sanctioned, an amount of **Rs.Nil** loan given to other programme and that the balance of **Rs.85,21,079/-** remaining unutilized at the end of the year will be adjusted towards of the grants payable during the next year 2021-22.

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 : 23.11.2021

For A.R. KRISHNAN & ASSOCIATES
CHARTERED ACCOUNTANTS

P. Gajapathy

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

[Signature]
State Fin. Manager

[Signature]
MISSION DIRECTOR
Pondicherry State Health Mission
Puducherry

Chartered Accountants

[Signature]

Secretary (Health)

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

SECRETARY TO GOVERNMENT
(HEALTH)
GOVERNMENT OF PONDICHERRY
PUDUCHERRY

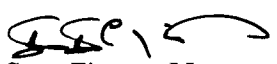
PONDICHERRY STATE HEALTH SOCIETY
NATIONAL HEALTH MISSION
Health Directorate Complex, II Floor, Victor Simonel Street , Puducherry - 605 001

Intensified Pulse Polio Immunization Programme
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

	RECEIPTS	Amount (in Rs.)		PAYMENT	Amount (in Rs.)
To	Opening Balance		By	Project Expenses:	
	Cash at Bank	67,13,675		Banners	1,000
	Cash in Hand	--		Booth Mobilisation	3,95,579
				Contingency A/c	8,475
To	Grant in Aid:			IEC Material	6,040
	Grant Received from GOI	21,00,000		Miking	5,100
				POL / Transport	47,877
To	Miscellaneous Income:			State Level - IEC	1,01,000
	Bank Interest received	2,65,132		Stationeries	37,747
				Supervision	28,200
To	Branch / Divisions			Training	15,439
	Puducherry District	3,36,617			
	Karaikal District	1,02,270	By	Branch / Divisions	
	Mahe District	27,190		Puducherry District	3,19,803
	Yanam District	31,383		Karaikal District	1,02,226
				Mahe District	27,705
To	Loans & Advances (Asset)			Yanam District	31,383
	The Pondicherry Cooperative Building Centre	10,000			
			By	Loans & Advances (Asset)	
				The Pondicherry Cooperative Building Centre	10,000
			By	Closing Balance	
				Cash at Bank	84,48,693
				Cash in Hand	--
	Total	95,86,267		Total	95,86,267

Place : Puducherry

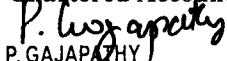
Date : 23.11.2021

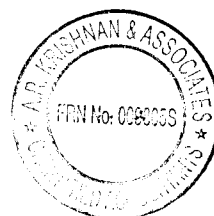

State Finance Manager
STATE FINANCE MANAGER
Pondicherry State Health Society
Puducherry- 605 001.


Mission Director
MISSION DIRECTOR
Pondicherry State Health Society
Puducherry

For A.R. KRISHNAN & ASSOCIATES
CHARTERED ACCOUNTANTS

Chartered Accountants


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



PONDICHERRY STATE HEALTH SOCIETY

NATIONAL HEALTH MISSION

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

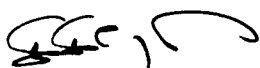
Intensified Pulse Polio Immunization Programme

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

	EXPENDITURE	Amount (in Rs.)		INCOME	Amount (in Rs.)
To	Project Expenses:		By	Grant in Aid:	
	Banners	1,000		Grant Received from GOI	21,00,000
	Booth Mobilisation	3,95,579			
	Contingency A/c	8,475	By	Miscellaneous Income:	
	IEC Material	6,040		Bank Interest received	2,65,132
	Miking	5,100			
	POL / Transport	47,877	By	Excess of Expenditure over Income	--
	State Level - IEC	1,01,000			
	Stationeries	37,747			
	Supervision	28,200			
	Training	15,439			
To	Excess of Income over Expenditure	17,18,675			
	Total	23,65,132		Total	23,65,132

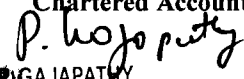
Place : Puducherry

Date : 23.11.2021


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


Mission Director
MISSION DIRECTOR
 Pondicherry State Health Society
 Puducherry

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


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



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

Intensified Pulse Polio Immunization Programme
BALANCE SHEET AS ON 31ST MARCH 2021

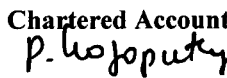
LIABILITIES	Amount (in Rs.)	ASSETS	Amount (in Rs.)
Capital Account		Fixed Assets	
Opening Balance	68,15,287	Computer Accessories	12,883
Less: Excess of expenditure over income	-		
Add: Excess of Income over Expenditure	17,18,675	Branch / Divisions	
	85,33,962	Puducherry District	70,972
		Karaikal District	102
		Mahe District	1,312
		Closing Balance	
		- Cash at Bank	84,48,693
		- Cash at Bank	---
Total	85,33,962	Total	85,33,962

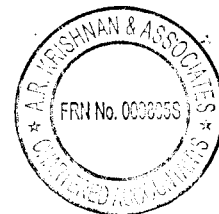
Place : Puducherry

Date : 23.11.2021


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


Mission Director
MISSION DIRECTOR
Puducherry State Health Society
Puducherry

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

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



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

Bank Reconciliation Statement for the financial year 2020-21

Intensified Pulse Polio Immunization Programme

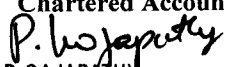
Date	Particulars	Amount	Amount
	Balance as per Cash Book (as on date 31.03.2021)		84,48,693
	Add: (1) Cheques issued but not encashed		
	(2) Credit entries made in the bank pass book but not shown in the cash book	--	--
	Total		84,48,693
	Less: (1) Amount sent to Bank but not credited in the Saving Bank Account of the unit	--	--
	(2) Bank charges debited in the bank account but not accounted for in the cash book	--	--
	Balance as per Pass Book		84,48,693

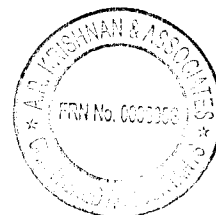
Place : Puducherry

Date : 23.11.2021


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


Mission Director
MISSION DIRECTOR
Puducherry State Health Society
Puducherry

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

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



PONDICHERRY STATE HEALTH SOCIETY

NATIONAL HEALTH MISSION

National Iodine Deficiency Disorders Control Programme (NIDDCP)

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



AUDIT REPORT

Financial Year 2020-21

Chartered Accountants:



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

AUDIT REPORT

INTRODUCTION:

We have audited the statement of expenditure and other financial statements of **NATIONAL IODINE DEFICIENCY DISORDERS CONTROL PROGRAMME** as of 31st March, 2021. Our responsibility is to express an opinion on the basis of audit.

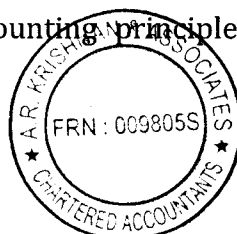
In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements of the Society give the information in accordance with the generally accepted accounting principles and the applicable Accounting Standards issued by the Institute of Chartered 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, 2021 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,



147

including the applicable Accounting Standards. This responsibility also includes maintenance of adequate accounting records for safeguarding the assets of the Society and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

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

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

OPINION:

- a. The statement of accounts includes fund received from Central and State Government under **NHM-NATIONAL IODINE DEFICIENCY DISORDERS CONTROL PROGRAMME**
- b. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our examination.
- c. In our opinion, proper books of accounts have been kept by the **NHM- NATIONAL IODINE DEFICIENCY DISORDERS CONTROL PROGRAMME**, so far as appears from our examination of the books.



- d. The statement of accounts dealt with this report is in agreement with the books of accounts.
- e. In our opinion and to the best of our information and according to the explanations given to us the said accounts give the information in the manner so required and give a true and fair view:-

1. In the case of the Balance Sheet, of the State of affairs of the society as at 31st March 2021.
2. In case of the Income and Expenditure Account, of the excess of income over expenditure / deficit of income over expenditure for the year ended on that date.
3. In case of Receipt and Payments Account, of the receipt and payments during the year ended on that date.

Place:Puducherry
Date :23-11-2021



For A.R. KRISHNAN & ASSOCIATES
Chartered Accountants

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

MANAGEMENT LETTER

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

In our opinion the financial statements give a true and fair view of the sources and application of funds of **NATIONAL IODINE DEFICIENCY DISORDERS CONTROL PROGRAMME** for the year ended 2020-21. Moreover, the statement of expenditure matches with the audited statements as on 31.03.2021. In addition with respect to Statement of Expenditure (SOE) adequate supporting documents are maintained to support claims to the World Bank for reimbursement of expenditure incurred and also the expenditures are eligible for financing under the loan/credit arrangement.

For A.R. KRISHNAN & ASSOCIATES
Chartered Accountants

P. Gajapathy

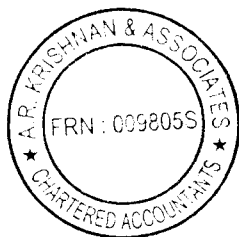
CA. P. Gajapathy B. Com., F.C.A.,

Partner. M. No.208959

FRN No. 009805S

Place: Puducherry

Date : 23-11-2021



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: 23-11-2021



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

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

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[(See Rule 239)]

Utilisation Certificate (for state Governments) - FY - 2020-21
(Where expenditure incurred by Govt. bodies only)

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

Sl. No.	Sanction No. and Date	Amount (in Rs.)
1.	Outstanding amount of previous year (2019-20)	15,90,892
2.	Interest Received during the year 2020-21	53,833
		16,44,725

Certified that out of Rs.Nil of grants sanctioned during the year 2020-21 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.53,833/-** received on account of Interest and others and **Rs.15,90,892/-** on account of unspent balance of the previous year, an amount of **Rs.Nil** temporary loan refuned by various programme a sum of **Rs.Nil** 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.16,44,725/-** remaining unutilized at the end of the year will be adjusted towards of the grants payable during the next year 2021-22.

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 : 23.11.2021

For A.R. KRISHNAN & ASSOCIATES
CHARTERED ACCOUNTANTS

P. Gajapathy

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

[Signature]
State Fin. Manager

[Signature]
Mission Director

Chartered Accountants

[Signature]

Secretary (Health)

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

MISSION DIRECTOR
Puducherry State Health Mission
Puducherry

SECRETARY TO GOVERNMENT
(HEALTH)
GOVERNMENT OF PUDUCHERRY
PUDUCHERRY

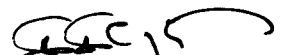
**PONDICHERRY STATE HEALTH SOCIETY
NATIONAL HEALTH MISSION**
Health Directorate Complex, II Floor, Victor Simonel Street , Puducherry - 605 001

**National Iodine Deficiency Disorders Control Programme (NIDDCP)
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021**

	RECEIPTS	Amount (in Rs.)		PAYMENTS	Amount (in Rs.)
To	Closing Balance		By	Project Expenses:	
	Cash at Bank	15,90,892			
	Cash in Hand	--	By	Closing Balance	16,44,725
To	Grant in Aid:			Cash at Bank	--
	Grant Received from GOI	--		Cash in Hand	
To	Miscellaneous Income:				
	Bank Interest received	53,833			
	Total	16,44,725		Total	16,44,725

Place : Puducherry

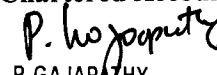
Date : 23.11.2021


State Finance Manager

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


Mission Director
MISSION DIRECTOR
Puducherry State Health Society
Puducherry

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


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



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

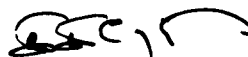
National Iodine Deficiency Disorders Control Programme (NIDDCP)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

	EXPENDITURE	Amount (in Rs.)		INCOME	Amount (in Rs.)
By	Project Expenses:		To	Grant in Aid:	
By	Excess of Income over Expenditure	53,833		Grant Received from GOI	--
			To	Miscellaneous Income:	
				Bank Interest received	53,833
			To	Excess of Expenditure over Income	
	Total	53,833		Total	53,833

Place : Puducherry

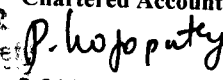
Date : 23.11.2021

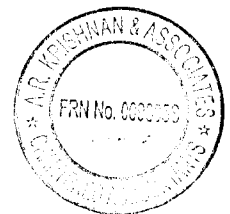

State Finance Manager

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


Mission Director
MISSION DIRECTOR
Puducherry State Health Society
Puducherry

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


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



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

National Iodine Deficiency Disorders Control Programme (NIDDCP)

BALANCE SHEET AS ON 31ST MARCH 2021

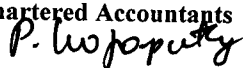
LIABILITIES	Amount (in Rs.)	ASSETS	Amount (in Rs.)
Capital Fund A/c		Closing Balance:	
Opening Balance	15,90,892	- Cash at Bank	16,44,725
Add: Excess of Income over Expenditure	53,833	- Cash in hand	--
Less: Excess of Expenditure over Income	16,44,725		
Total	16,44,725	Total	16,44,725

Place : Puducherry

Date : 23.11.2021


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


Mission Director
MISSION DIRECTOR
Puducherry State Health Society
Puducherry

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

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



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

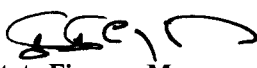
Bank Reconciliation Statement for the financial year 2020-21

National Iodine Deficiency Disorders Control Programme (NIDDCP)

Date	Particulars	Amount	Amount
	Balance as per Cash Book (as on date 31.03.2021)		16,44,725
	Add: (1) Cheques issued but not encashed	--	
	(2) Credit entries made in the bank pass book but not shown in the cash book	--	--
	Total		16,44,725
	Less: (1) Amount sent to Bank but not credited in the Saving Bank Account of the unit	--	
	(2) Bank charges debited in the bank account but not accounted for in the cash book		
	Balance as per Pass Book		16,44,725

Place : Puducherry

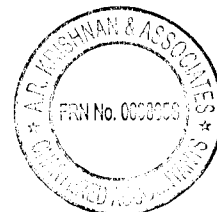
Date : 23.11.2021


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


Mission Director
MISSION DIRECTOR
Puducherry State Health Society
Puducherry

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

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



PONDICHERRY STATE HEALTH SOCIETY NATIONAL HEALTH MISSION

National Urban Health Mission (NUHM)

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



AUDIT REPORT **Financial Year 2020-21**

Chartered Accountants:



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

AUDIT REPORT**INTRODUCTION:**

We have audited the statement of expenditure and other financial statements of **NATIONAL URBAN HEALTH MISSION** as of 31st March, 2021. Our responsibility is to express an opinion on the basis of audit.

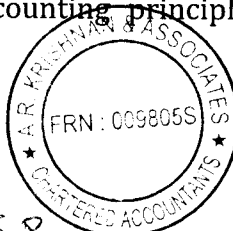
In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements of the Society give the information in accordance with the generally accepted accounting principles and the applicable Accounting Standards issued by the Institute of Chartered 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, 2021 its surplus and its Receipts and Payments for the year ended on that date.

Basis for Opinion:

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

Management's Responsibility for the Financial Statements:

The Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Institution in accordance with the accounting principles generally accepted in India,



including the applicable Accounting Standards. This responsibility also includes maintenance of adequate accounting records for safeguarding the assets of the Society and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

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

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

OPINION:

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



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

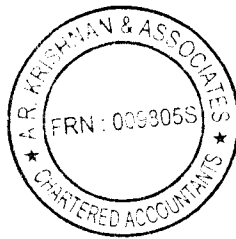
1. In the case of the Balance Sheet, of the State of affairs of the society as at 31st March 2021.
2. In case of the Income and Expenditure Account, of the excess of income over expenditure / deficit of income over expenditure for the year ended on that date.
3. In case of Receipt and Payments Account, of the receipt and payments during the year ended on that date.

For A.R. KRISHNAN & ASSOCIATES
Chartered Accountants

P. Gajapathy

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

Place: Puducherry
Date : 23-11-2021



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.

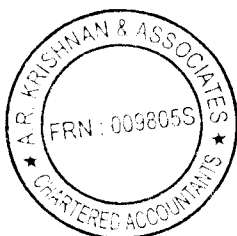
In our opinion the financial statements give a true and fair view of the sources and application of funds of **NUHM** for the year ended 20120-21. Moreover, the statement of expenditure matches with the audited statements as on 31.03.2021. In addition with respect to Statement of Expenditure (SOE) adequate supporting documents are maintained to support claims to the World Bank for reimbursement of expenditure incurred and also the expenditures are eligible for financing under the loan/credit arrangement.

For A.R.KRISHNAN & ASSOCIATES
Chartered Accountants

P. Gajapathy

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

Place: Puducherry
Date : 23-11-2021



NOTES ON ACCOUNTS

1. BASIS OF ACCOUNTING:-

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

2. METHOD OF RECORDING GRANTS AND OTHER INCOME:-

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

3. FIXED ASSETS:-

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

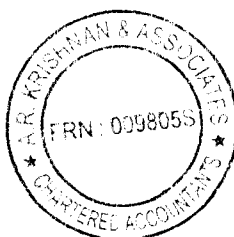
4. TREATMENT OF INTEREST EARNED IN THE BANK ACCOUNTS:-

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

5. STATE TO DISTRICT TRANSFER OF FUNDS

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

Place: Puducherry
Date : 23-11-2021



For A.R. KRISHNAN & ASSOCIATES
Chartered Accountants

P. Gajapathy

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

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

GFR 12 - C

[(See Rule 239)]

Utilisation Certificate (for state Governments) - FY - 2020-21
(Where expenditure incurred by Govt. bodies only)

Head of Account: National Urban Health Mission (NUHM-Consolidated)

Sl. No.	Sanction No. and Date	Amount (in Rs.)
1.	Outstanding amount of previous year (2019-20)	3,03,43,647
2	No.L.19016/01/2020-NUHM(PT-III)/FTS-8059313, dt.29.07.2020	85,00,000
3	No.L.19016/01/2020-NUHM(PT-III)/FTS-8059313, dt.29.07.2020	9,00,000
4	No.L.19016/01/2020-NUHM(PT-III)/FTS-8059313, dt.29.07.2020	16,00,000
5	No.L.19016/01/2020-NUHM(PT-III)/FTS-8059313, dt.29.07.2020	2,00,000
6	No.L. 19016/01/2020-NUHM(PT-III)/FTS-8059313, dt.19.10.2020	21,00,000
7	No.L. 19016/01/2020-NUHM(PT-III)/FTS-8059313, dt.19.10.2020	3,00,000
8	No.L. 19016/01/2020-NUHM(PT-III)/FTS-8059313, dt.19.10.2020	4,00,000
9	G.27035/3/2020-21/NHM-Finance/FTS-8102385, dt.26.03.2021	16,00,000
10	G.27035/3/2020-21/NHM-Finance/FTS-8102385, dt.26.03.2021	8,00,000
11	G.27035/3/2020-21/NHM-Finance/FTS-8102385, dt.26.03.2021	23,00,000
12	State Share	2,80,00,000
13	Interest Received during the year 2020-21	11,22,171
		7,81,65,818

Certified that out of **Rs.4,67,00,000/-** of grants sanctioned during the year 2020-21 in favour of Pondicherry State Health Society – National Health Mission (NHM), National Urban Health Mission, Government of Pondicherry, Health Department Complex, II Floor, Victor Simoni Street , Puducherry – 605 001, under the Ministry / Department Letter No. given in the margin, **Rs.11,22,171/-** received on account of Interest and others and **Rs.3,03,43,647/-** on account of unspent balance of the previous year, an amount of **Rs.1,44,00,000/-** temporary loan received from various programme, an amount of **Rs.1,44,00,000/-** loan refunded to various programme a sum of **Rs.4,61,77,808/-** has been utilized for the purpose of National Urban Health Mission for which it was sanctioned and that the balance of **Rs.3,19,88,010/-** remaining unutilized at the end of the year will be adjusted towards of the grants payable during the next year 2021-22.

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 : 23.11.2021

For A.R. KRISHNAN & ASSOCIATES
CHARTERED ACCOUNTANTS

P. Gajapathy

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

[Signature]
State Fin. Manager

[Signature]
Mission Director

Chartered Accountants

[Signature]
Secretary (Health)

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

MISSION DIRECTOR
Pondicherry State Health Mission
Puducherry

SECRETARY TO GOVERNMENT
(HEALTH)
GOVERNMENT OF PUDUCHERRY
PUDUCHERRY

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

GFR 12 - C
[(See Rule 239)]

Utilisation Certificate (for state Governments) - FY - 2020-21
(Where expenditure incurred by Govt. bodies only)
Head of Account: National Urban Health Mission (NUHM)

Sl. No.	Sanction No. and Date	Amount (in Rs.)
1.	Outstanding amount of previous year (2019-20)	85,72,896
2	No.L.19016/01/2020-NUHM(PT-III)/FTS-8059313, dt.29.07.2020	85,00,000
3	No.L.19016/01/2020-NUHM(PT-III)/FTS-8059313, dt.29.07.2020	9,00,000
4	No.L.19016/01/2020-NUHM(PT-III)/FTS-8059313, dt.29.07.2020	16,00,000
5	No.L.19016/01/2020-NUHM(PT-III)/FTS-8059313, dt.29.07.2020	2,00,000
6	No.L. 19016/01/2020-NUHM(PT-III)/FTS-8059313, dt.19.10.2020	21,00,000
7	No.L. 19016/01/2020-NUHM(PT-III)/FTS-8059313, dt.19.10.2020	3,00,000
8	No.L. 19016/01/2020-NUHM(PT-III)/FTS-8059313, dt.19.10.2020	4,00,000
9	G.27035/3/2020-21/NHM-Finance/FTS-8102385, dt.26.03.2021	16,00,000
10	G.27035/3/2020-21/NHM-Finance/FTS-8102385, dt.26.03.2021	8,00,000
11	G.27035/3/2020-21/NHM-Finance/FTS-8102385, dt.26.03.2021	23,00,000
12	State Share	2,80,00,000
13	Interest Received during the year 2020-21	11,22,171
		5,63,95,067

Certified that out of **Rs.4,67,00,000/-** of grants sanctioned during the year 2020-21 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.11,22,171/-** received on account of Interest and others and **Rs.85,72,896/-** on account of unspent balance of the previous year, an amount of **Rs.1,30,00,000/-** temporary loan received from various programme, an amount of **Rs.1,44,00,000/-** loan refunded to various programme a sum of **Rs.3,83,02,569/-** has been utilized for the purpose of National Urban Health Mission for which it was sanctioned and that the balance of **Rs.1,66,92,498/-** remaining unutilized at the end of the year will be adjusted towards of the grants payable during the next year 2021-22.

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 : 23.11.2021

For A.R. KRISHNAN & ASSOCIATES
CHARTERED ACCOUNTANTS

P. Gajapathy

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

[Signature]
State Fin. Manager

[Signature]
Mission Director

Chartered Accountants

[Signature]
Secretary (Health)

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

MISSION DIRECTOR
Pondicherry State Health Mission
Puducherry

SECRETARY TO GOVERNMENT
(HEALTH)
GOVERNMENT OF PUDUCHERRY
PUDUCHERRY

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

GFR 12 - C

[(See Rule 239)]

Utilisation Certificate (for state Governments) - FY - 2020-21
(Where expenditure incurred by Govt. bodies only)

Head of Account: National Urban Health Mission - CPHC

Sl. No.	Sanction No. and Date	Amount (in Rs.)
1.	Outstanding amount of previous year (2019-20)	2,17,70,751
		.
		2,17,70,751

Certified that out of **Rs.Nil** of grants sanctioned during the year 2020-21 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.2,17,70,751/-** on account of unspent balance of the previous year, an amount of **Rs.14,00,000/-** temporary loan received from various programme, an amount of **Rs.Nil** loan given to various programme a sum of **Rs.78,75,239/-** has been utilized for the purpose of National Urban Health Mission - CPHC for which it was sanctioned and that the balance of **Rs.1,52,95,512/-** remaining unutilized at the end of the year will be adjusted towards of the grants payable during the next year 2021-22.

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 : 23.11.2021

For A.R. KRISHNAN & ASSOCIATES
CHARTERED ACCOUNTANTS

P. Gajapathy

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

Chartered Accountants

[Signature]

State Fin. Manager

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

[Signature]

Mission Director

MISSION DIRECTOR
Puducherry State Health Mission
Puducherry

[Signature]

Secretary (Health)

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 2021

	RECEIPTS	Amount (in Rs.)		PAYMENTS	Amount (in Rs.)
To	Opening Balance		By	Project Expenses:	
	- Cash at Bank	2,19,33,391		P. National Urban Health Mission	
	- Cash in hand	--		HWC EXPENSES	
				ASHA HWC Incentive	
To	Grant in Aid:			U.3.1.1.2.ASHA Incentives for Health & Wellness Cent	37,02,800
	Grant Received from GOI	1,87,00,000		INFRASTRUCTURE H&WC	
	Grant in Aid State Share	2,80,00,000		U.5.4..Infrastructure Strengthening of UPHC to H&WC	4,40,311
				U.11.5.IEC Activities for Health & Wellness Centre	13,89,271
To	Miscellaneous Income:			U.17.1.Telemedicine/Teleconsult. (P.10.2)	54,766
	Bank Interest received	11,22,171		U.6.5.1.TABLETS/SOFTWARE FOR IT SUPPORT OF AB-H&WC	6,53,549
				U.8.4.1.Team Based Incentives	8,93,890
To	Branch /Divisions			U.9.5.7.2. Multiskilling of ASHA for HWC (P.3.2.5.D	2,80,402
	Puducherry District	3,04,92,640		U.9.5.8.5. Any Other (Yoga Instructor) (P.3.5.2.8)	4,60,250
	Karaikal District	66,34,963		P.2.Programme Management	
	Mahe District	42,31,218		P.2.1.State PMU	
	Yanam District	38,41,263		P.2.1.1.Human Resources U.16.8.1.1	6,72,024
To	Loans (Liability)			P.2.1.2.Mobility Support U.16.8.1.2	1,66,690
	Loan Received From NVBDCP	48,00,000		P.2.1.3.Administrative Expenses U.16.8.1.3	378
	Loan Received From RCH	82,00,000		U.16.4.4.PM HR INCREMENT	1,00,878
				U.16.8.5. PM HR EPF	23,413
To	Current Assets			P.2.2.District PMU	
	Funds in Transit	35,00,000		P.2.2.1.Human Resources U.16.8.2.1	13,61,964
				P.2.2.3.Administrative Expenses (Including Review Meetings, Workshops, Etc.)	43,481
To	Loans & Advances (Asset)			P.4 Strenthening of Health Services	
	Indian Oil Corporation	1,32,744		P.4.1 Human Resources	
	S.P. Malathi	3,765		P.4.1.1 ANMs/LHVs	
				P.4.1.1.1 UPHC ANMs U.8.1.1.1	1,49,12,867
To	Provision			P.4.1.2.Staff Nurse	
	CGST	289		P.4.1.2.1.UPHC U.8.1.2.1	21,01,605
	EPF EE Share A/c	24,997		P.4.1.3.MOs	
	SGST	289		P.4.1.3.1.MO at UPHC	
	TDS	34,575		P.4.1.3.1.1.Full-Time U.8.1.8.1.1	28,46,360
				P.4.1.5.Specialists at UCHC	
				P.4.1.5.7.Other Specialists Dentists U.8.1.7.1	19,13,340
				P.4.1.6.Lab Technicians	
				P.4.1.6.1.UPHC U.8.1.3.1	8,89,095
				P.4.1.7.Pharmacists	
				P.4.1.7.1.UPHC U.8.1.4.1	8,83,951
				P.4.1.8.Other Staff	
				P.4.1.8.3.Others U.8.1.5.3	3,80,114
				P.4.1.11.Other Support Staff	
				P.4.1.11.Other Support Staff(LDC) U.8.1.10.1	3,76,200



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 2021

RECEIPTS	Amount (in Rs.)	PAYMENTS	Amount (in Rs.)
		P.4.2.Infrastructure Strengthening	
		P.4.2.3.Operational Expenses (Rent,Telephone,Electricity Etc)	
		P.4.2.3.1.Rent for UPHC U.5.1.4.1	1,82,186
		P.4.2.3.2.Operational Expenses (Excluding Rent) U.1.3.1	1,82,558
		P.4.4.Procurement	
		P.4.4.3.Any Other Procurement	19,22,223
		P.4.5.Out Reach Services	
		P.4.5.1.UHNDs U.2.3.1	1,65,600
		P.4.5.2.Special Outreach Camps in Slums/ Vulnerable Areas	8,310
		P.6.Community Processes	
		P.6.1.ASHA(URBAN)	
		P.6.1.1.Selection and Training U.3.1.2	4,37,825
		P.6.1.2.ASHA Incentives (U.3.1.1.1)	52,60,487
		P.6.1.5.Other Costs(Badge, Uniform,ID) U.3.1.3.1	17,230
		P.9. PRINTING ACTIVITIES	
		P.9.1.Printing Activities U.12.1	2,16,742
		P_11 - Loyalty Bonus	
		P.11 - ANNUAL INCREMENTS	11,53,572
		P.12.Employers Contribution U.8.3	20,83,476
		By Loans & Advances (Asset)	
		Indian Oil Corporation	1,29,611
		By Branch / Divisions	
		Puducherry District	3,26,38,447
		Karaikal District	67,18,699
		Mahe District	44,03,586
		Yanam District	34,15,521
		By Current Assets	
		Funds in Transit	47,00,000
		By Loans (Liability)	
		Loan Received From NVBDCP	48,00,000
		Loan Received From RCH	82,00,000
		By Provision	
		CGST	289
		EPF EE Share A/c	24,997
		SGST	289
		TDS	34,575
		By Closing Balance	
		- Cash at Bank	2,04,08,483
		- Cash in hand	--
Total	13,16,52,305	Total	13,16,52,305

Place : Puducherry

Date : 23.11.2021

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

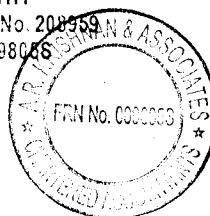
MISSION DIRECTOR
Puducherry State Health Society
Puducherry

For A.R. KRISHNAN & ASSOCIATES
CHARTERED ACCOUNTANTS

Chartered Accountants

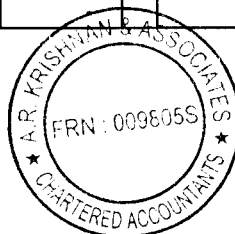
Secretary (Health)

P. GAJAPATHY
Partner. M. No. 208959
FRN No. 0098065



PONDICHERRY STATE HEALTH SOCIETY
NATIONAL HEALTH MISSION
Health Directorate Complex, II Floor, Victor Simonel Street , Puducherry - 605 001
National Urban Health Mission
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

	EXPENDITURE	Amount (in Rs.)		INCOME	Amount (in Rs.)
To	Project Expenses:		By	Grant in Aid:	
	P. National Urban Health Mission	-		Grant Received from GOI	1,87,00,000
	HWC EXPENSES	-		Grant in Aid State Share	2,80,00,000
	ASHA HWC Incentive	-			
	U.3.1.1.2.ASHA Incentives for Health & Wellness Cent	37,02,800	By	Miscellaneous Income:	
	INFRASTRUCTURE H&WC	-		Bank Interest received	11,22,171
	U.5.4.Infrastructure Strengthening of UPHC to H&WC	4,40,311			
	U.11.5.IEC Activities for Health & Wellness Centre	13,89,271			
	U.17.1.Telemedicine/Teleconsult. (P.10.2)	54,766			
	U.6.5.1.TABLETS/SOFTWARE FOR IT SUPPORT OF AB-H&WC	6,53,549			
	U.8.4.1.Team Based Incentives	8,93,890			
	U.9.5.7.2. Multiskilling of ASHA for HWC (P.3.2.5.D	2,80,402			
	U.9.5.8.5. Any Other (Yoga Instructor) (P.3.5.2.8)	4,60,250			
	P.2.Programme Management	-			
	P.2.1.State PMU	-			
	P.2.1.1.Human Resources U.16.8.1.1	6,72,024			
	P.2.1.2.Mobility Support U.16.8.1.2	1,66,690			
	P.2.1.3.Administrative Expenses U.16.8.1.3	378			
	U.16.4.4.PM HR INCREMENT	1,00,878			
	U.16.8.5. PM HR EPF	23,413			
	P.2.2.District PMU	-			
	P.2.2.1.Human Resources U.16.8.2.1	13,61,964			
	P.2.2.3.Administrative Expenses (Including Review Meetings, Workshops, Etc.)	43,481			
	P.4.Strengthening of Health Services	-			
	P.4.1 Human Resources	-			
	P.4.1.1 ANMs/LHVs	-			
	P.4.1.1.1 UPHC ANMs U.8.1.1.1	1,49,12,867			
	P.4.1.2.Staff Nurse	-			
	P.4.1.2.1.UPHC U.8.1.2.1	21,01,605			
	P.4.1.3.MOs	-			
	P.4.1.3.1.MO at UPHC	-			
	P.4.1.3.1.1.Full-Time U.8.1.8.1.1	28,46,360			
	P.4.1.5.Specialists at UCHC	-			
	P.4.1.5.7.Other Specialists Dentists U.8.1.7.1	19,13,340			
	P.4.1.6.Lab Technicians	-			
	P.4.1.6.1.UPHC U.8.1.3.1	8,89,095			
	P.4.1.7.Pharmacists	-			
	P.4.1.7.1.UPHC U.8.1.4.1	8,83,951			
	P.4.1.8.Other Staff	-			
	P.4.1.8.3.Others U.8.1.5.3	3,80,114			
	P.4.1.11.Other Support Staff	-			
	P.4.1.11.Other Support Staff(LDC) U.8.1.10.1	3,76,200			
	P.4.2.Infrastructure Strengthening	-			
	P.4.2.3.Operational Expenses (Rent,Telephone,Electricity Etc)	-			
	P.4.2.3.1.Rent for UPHC U.5.1.4.1	1,82,186			
	P.4.2.3.2.Operational Expenses (Excluding Rent) U.1.3.1	1,82,558			
	P.4.4.Procurement				



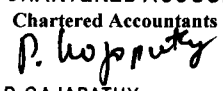
PONDICHERRY STATE HEALTH SOCIETY
NATIONAL HEALTH MISSION
Health Directorate Complex, II Floor, Victor Simonel Street, Puducherry - 605 001
National Urban Health Mission
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

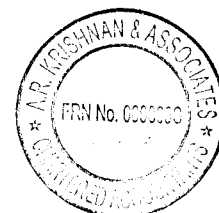
	EXPENDITURE	Amount (in Rs.)		INCOME	Amount (in Rs.)
	P.4.4.3.Any Other Procurement	19,22,223			
	P.4.5.Out Reach Services	-			
	P.4.5.1.UHNDs U.2.3.1	1,65,600			
	P.4.5.2.Special Outreach Camps in Slums/ Vulnerable Areas	8,310			
	P.6.Community Processes	-			
	P.6.1.ASHA(URBAN)	-			
	P.6.1.1.Selection and Training U.3.1.2	4,37,825			
	P.6.1.2.ASHA Incentives (U.3.1.1.1)	52,60,487			
	P.6.1.5.Other Costs(Badge, Uniform,ID) U.3.1.3.1	17,230			
	P.9. PRINTING ACTIVITIES	-			
	P.9.1.Printing Activities U.12.1	2,16,742			
	P_11 - Loyalty Bonus	-			
	P.11 - ANNUAL INCREMENTS	11,53,572			
	P.12.Employers Contribution U.8.3	20,83,476			
To	Excess of Income over Expenditure	16,44,363			
	Total	4,78,22,171		Total	4,78,22,171

Place : Puducherry
Date : 23.11.2021


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


Mission Director
MISSION DIRECTOR
Puducherry State Health Society
Puducherry

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

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



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

National Urban Health Mission
BALANCE SHEET AS ON 31ST MARCH 2021

LIABILITIES	Amount (in Rs.)	ASSETS	Amount (in Rs.)
Capital Account		Fixed Assets	
Opening Balance	3,10,91,441	Puducherry State Assets:	
Add: Excess of Income over Expenditure	16,44,363	Canon MF4820D Printer (P.2.1.3)	78,600
		Desktop Hp 280G2 & UPS (P.2.1.3)	1,84,200
	3,27,35,804	L.G. Airconditioner 1.5 Tone (P.2.1.3)	43,940
		Steel Almirah (P.2.1.3)	9,188
		Puducherry District Assets:	
		HP Computers - 2 Nos (P.8.3.1)	85,108
		Full Arm Chair (P.4.4.2.1)	35,185
		Steel Almirah (P.4.4.2.1)	19,602
		Steel Rack (P.4.4.2.1)	23,020
		Mahe Assets:	
		Air Conditioner (P.2.2.3)	47,800
		Computer Table (P.4.2.3.2)	8,208
		Revolving Chair (P.4.2.3.2)	6,448
		UPS (P.2.2.3)	2,500
		Yanam Assets:	
		Daikin 1.8 Ton Split A/c	56,500
		Karaikal Assets:	
		Desktop Computers (Dell Vostro 3470)	71,600
		HP ALO M 1005 Laser Printer	16,450
		HP Laser Jet 1020 Plus Printer	10,400
		Laptop (HP)	41,750
		UPS (Numeric)	3,800
		Current Assets	
		Funds in Transit	47,00,000
		Loans & Advances (Asset)	
		Indian Oil Corporation	6,867
		Deposits (Asset)	
		Telephone Deposit	3,495
		Branch / Divisions	
		Puducherry District	56,77,177
		Karaikal District	5,68,294
		Mahe District	4,35,629
		Yanam District	1,91,560
		Closing Balance	
		- Cash at Bank	2,04,08,483
		- Cash in hand	--
Total	3,27,35,804	Total	3,27,35,804

Place : Puducherry

Date : 23.11.2021

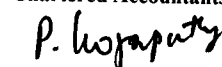

State Finance Manager

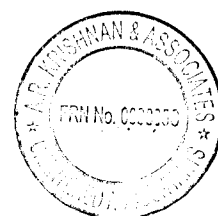
STATE FINANCE MANAGER
Pondicherry State Health Society
Puducherry - 605 001.


Mission Director

MISSION DIRECTOR
Pondicherry State Health Society
Puducherry

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


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



**PONDICHERRY STATE HEALTH SOCIETY
NATIONAL HEALTH MISSION**

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

Bank Reconciliation Statement for the financial year 2020-21

National Urban Health Mission

Date	Particulars	Amount (in Rs.)	Amount (in Rs.)
	Balance as per Cash Book (as on date 31.03.2021)		2,04,08,483
	Add: (1) Cheques issued but not encashed	--	--
31/03/2021	U.11.5.IEC Activities for Health & Welness Centre	2,790	
	Ch. No. :221906, Being amount payable to Dr. G. Sriramulu, Mission Director towards refreshment charges for Special Vaccination Session conducted at UHC Sulthanpet		
	(2) Credit entries made in the bank pass book but not shown in the cash book	--	--
	Total		2,04,11,273
	Less: (1) Amount sent to Bank but not credited in the Saving Bank Account of the unit	--	--
	(2) Bank charges debited in the bank account but not accounted for in the cash book	--	--
	Balance as per Pass Book		2,04,11,273

Place : Puducherry

Date : 23.11.2021


State Finance Manager

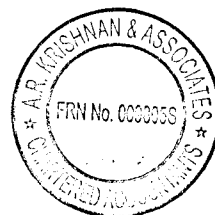
STATE FINANCE MANAGER
Pondicherry State Health Society
Puducherry- 605 001.


Mission Director

MISSION DIRECTOR
Pondicherry State Health Society
Puducherry

For A.R. KRISHNAN & ASSOCIATES
CHARTERED ACCOUNTANTS


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



Chartered Accountants

PONDICHERRY STATE HEALTH SOCIETY NATIONAL HEALTH MISSION

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 2020-21

Chartered Accountants:



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

AUDIT REPORT**INTRODUCTION:**

We have audited the statement of expenditure and other financial statements of **INTEGRATED DISEASE SURVEILLANCE PROGRAMME** as of 31st March, 2021. 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, 2021 its deficit and its Receipts and Payments for the year ended on that date.

Basis for Opinion:

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

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- **INTEGRATED DISEASE SURVEILLANCE PROGRAMME**.
- b. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our examination.
- c. In our opinion, proper books of accounts have been kept by the NHM- **INTEGRATED DISEASE SURVEILLANCE PROGRAMME**, so far as appears from our examination of the books.



- d. The statement of accounts dealt with this report is in agreement with the books of accounts.
- e. In our opinion and to the best of our information and according to the explanations given to us the said accounts give the information in the manner so required and give a true and fair view:-

1. In the case of the Balance Sheet, of the State of affairs of the society as at 31st March 2021.
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

P. Gajapathy

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



Place: Puducherry
Date : 23-11-2021

MANAGEMENT LETTER

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

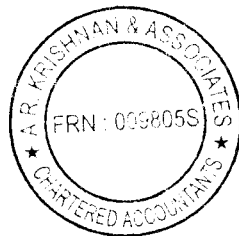
In our opinion the financial statements give a true and fair view of the sources and application of funds of **INTEGRATED DISEASE SURVEILLANCE PROGRAMME** for the year ended 2020-21. Moreover, the statement of expenditure matches with the audited statements as on 31.03.2021. In addition with respect to Statement of Expenditure (SOE) adequate supporting documents are maintained to support claims to the World Bank for reimbursement of expenditure incurred and also the expenditures are eligible for financing under the loan/credit arrangement.

For A. R. KRISHNAN & ASSOCIATES
Chartered Accountants

P. Gajapathy

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

Place: Puducherry
Date : 23-11-2021



NOTES ON ACCOUNTS

1. BASIS OF ACCOUNTING:-

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

2. METHOD OF RECORDING GRANTS AND OTHER INCOME:-

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

3. FIXED ASSETS:-

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

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

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

5. STATE TO DISTRICT TRANSFER OF FUNDS

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

Place: Puducherry
Date : 23-11-2021



For A. R. KRISHNAN & ASSOCIATES
Chartered Accountants

P. Gajapathy

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

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

GFR 12 - C

[(See Rule 239)]

Utilisation Certificate (for state Governments) - FY - 2020-21

(Where expenditure incurred by Govt. bodies only)

Head of Account: Integrated Disease Surveillance Project (IDSP)

Sl. No.	Sanction No. and Date	Amount (in Rs.)
1.	Outstanding amount of previous year (2019-20)	40,24,380
2.	No.G.27034/09/2020-21-NHM-Fin-NDP/21, dt.14.08.2020	19,00,000
3.	No.G.27018/01/2019-NHM-F-NDP/22, dt.14.08.2020	3,00,000
4.	No.G.27034/09/2020-21/NHM-Fin-NDPs, dt.26.10.2020	3,00,000
5.	No.G.27034/09/2020-21/NHM-Fin-NDPs , dt.26.10.2020	16,00,000
6.	Interest Received during the year 2020-21	97,635
		82,22,015

Certified that out of **Rs.41,00,000/-** of grants sanctioned during the year 2020-21 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.97,635/-** received on account of Interest and others and **Rs.40,24,380/-** on account of unspent balance of the previous year, an amount of **Rs.Nil** temporary loan refunded by various programme a sum of **Rs.73,37,791/-** has been utilized for the purpose of Integrated Disease Surveillance Project for which it was sanctioned, an amount of **Rs.Nil** loan given to various programme and that the balance of **Rs.8,84,224/-** remaining unutilized at the end of the year will be adjusted towards of the grants payable during the next year 2021-22.

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.

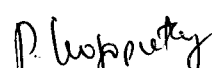
Kinds of checks exercised.

1. Checks carried out as per government guidelines.

Place : Puducherry

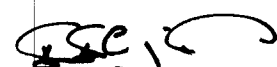
Date : 23.11.2021

FOR A.R. KRISHNAN & ASSOCIATES
CHARTERED ACCOUNTANTS


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

Chartered Accountants

Secretary (Health)


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


Mission Director
MISSION DIRECTOR
Pondicherry State Health Mission
Puducherry

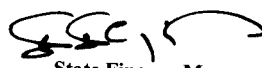

SECRETARY TO GOVERNMENT
(HEALTH)
GOVERNMENT OF PUDUCHERRY
PUDUCHERRY

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

Integrated Disease Surveillance Programme
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

RECEIPTS		Amount (in Rs.)	PAYMENTS		Amount (in Rs.)
To	Opening Balance		By	Project Expenses:	
	- Cash at Bank	32,66,325		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)	6,52,327
To	Grant in Aid:			E.1.2 State Microbiologist (16.8.1.4.2)	2,25,623
	Grant Received from GOI	41,00,000		E.1.3 State Veterinary Consultant (16.8.1.4.2)	5,40,225
		-		E.1.5 State Entomologist (16.8.1.4.2)	2,24,667
To	Miscellaneous Income:			E.1.6 State Consultant Finance (16.8.1.4.2)	2,28,316
	Bank Interest received	97,635		E.1.7 State Data Manager (16.8.1.4.5)	3,89,843
		-		E.1.8 State Data Entry Operator (16.8.1.4.9)	3,39,743
To	Branch / Divisions			2.Dist Level HR Under DCP - 16.8.2.2	
	Puducherry District	12,43,552		E.1.9 District Epidemiologist (16.8.2.2.2)	4,06,038
	Karaikal District	13,10,385		E_1.11 District Data Manager(16.8.2.2.5)	13,26,805
	Mahe District	11,34,222		E_1.12 Data Entry Operator (Dist.)(16.8.2.2.9)	13,78,284
	Yanam District	5,96,382		E.2 Training (9.5.11)	
To	Provision			E.2.1 Medical Officers (9.5.11.1)	29,287
	Employee Share	21,600		E.2.3 Hospital Nurses Training (9.5.11.3)	6,880
	GST	1,938		E.2.7ANM Training (9.5.11.7)	5,480
	TDS	1,95,392		E_2.10 Others (HA/HI) (9.5.11.9)	2,240
				E.3 Laboratory Support (10.4)	
				E.3.2 Lab Consumables (10.4.2)	8,03,485
				E.3.5 Expenses on Account of Cons(10.4.4)	23,982
				E.4 Operational Costs (16.4)	
				E.4.1 Mobility (16.3.1.7)	1,00,699
				E.4.2 Office Expenses (16.4.1.5)	2,72,301
				E.6 Annual Increment (16.4.4)	2,05,974
				E.7.EPF(Employer's Contribution) (16.4.5)	75,046
			By	Fixed Assets	
				Computer State	97,596
				UPS	2,950
			By	Branch / Divisions	
				Puducherry District	9,64,566
				Karaikal District	11,30,822
				Mahe District	11,17,630
				Yanam District	5,67,090
			By	Provision	
				Employee Share	21,600
				GST	1,938
				TDS	1,95,392
			By	Closing Balance	
				- Cash at Bank	6,30,602
				- Cash in Hand	-
Total		1,19,67,431	Total		1,19,67,431

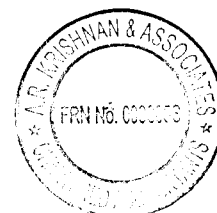
Place : Puducherry
 Date : 23.11.2021


 State Finance Manager
 Pondicherry State Health Society
 Puducherry - 605 001


 Mission Director
 Pondicherry State Health Society
 Puducherry

For A.R. KRISHNAN & ASSOCIATES
 CHARTERED ACCOUNTANTS

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



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

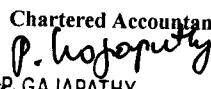
Integrated Disease Surveillance Programme
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

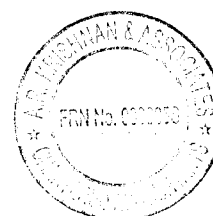
	EXPENDITURE	Amount (in Rs.)		INCOME	Amount (in Rs.)
To	Project Expenses:		By	Grant in Aid:	
	E.1 Remuneration For Contractual Human Resou (16.8)			Grant Received from GOI	41,00,000
	1.State Level HR -Under DCP-16.8.1.4				
	E.1.1 State Epidemiologist (16.8.1.4.2)	6,52,327	By	Miscellaneous Income:	
	E.1.2 State Microbiologist (16.8.1.4.2)	2,25,623		Bank Interest received	97,635
	E.1.3 State Veterinary Consultant (16.8.1.4.2)	5,40,225			
	E.1.5 State Entomologist (16.8.1.4.2)	2,24,667	By	Excess of Expenditure over Income	30,39,610
	E.1.6 State Consultant Finance (16.8.1.4.2)	2,28,316			
	E.1.7 State Data Manager (16.8.1.4.5)	3,89,843			
	E.1.8 State Data Entry Operator (16.8.1.4.9)	3,39,743			
	2.Dist Level HR Under DCP - 16.8.2.2				
	E.1.9 District Epidemiologist (16.8.2.2.2)	4,06,038			
	E.1.11 District Data Manager(16.8.2.2.5)	13,26,805			
	E.1.12 Data Entry Operator (Dist.)(16.8.2.2.9)	13,78,284			
	E.2 Training (9.5.11)				
	E.2.1 Medical Officers (9.5.11.1)	29,287			
	E.2.3 Hospital Nurses Training (9.5.11.3)	6,880			
	E.2.7ANM Training (9.5.11.7)	5,480			
	E.2.10 Others (HA/HI) (9.5.11.9)	2,240			
	E.3 Laboratory Support (10.4)				
	E.3.2 Lab Consumables (10.4.2)	8,03,485			
	E.3.5 Expenses on Account of Cons(10.4.4)	23,982			
	E.4 Operational Costs (16.4)				
	E.4.1 Mobility (16.3.1.7)	1,00,699			
	E.4.2 Office Expenses (16.4.1.5)	2,72,301			
	E.6 Annual Increment (16.4.4)	2,05,974			
	E.7.EPF(Employer's Contribution) (16.4.5)	75,046			
To	Excess of Income over Expenditure	-			
	Total	72,37,245		Total	72,37,245

Place : Puducherry
Date : 23.11.2021


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


Mission Director
MISSION DIRECTOR
Pondicherry State Health Society
Puducherry

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

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



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

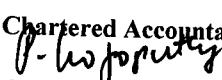
**Integrated Disease Surveillance Programme
BALANCE SHEET AS ON 31ST MARCH 2021**

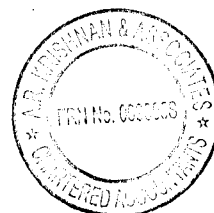
LIABILITIES	Amount (in Rs.)	ASSETS	Amount (in Rs.)
Capital Account		Fixed Assets	
Opening Balance	91,98,130	As per Annexure	52,57,546
Add: Excess of Income over Expenditure		Deposits (Asset)	
Less: Excess of expenditur over income	30,39,610	Telephone Deposit	16,750
	61,58,520	Branch / Divisions	
		Puducherry District	1,39,662
		Karaikal District	43,757
		Mahe District	19,894
		Yanam District	50,309
		Closing Balance	
		- Cash at Bank	6,30,602
		- Cash in Hand	-
Total	61,58,520	Total	61,58,520

Place : Puducherry
Date : 23.11.2021


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


Mission Director
MISSION DIRECTOR
Puducherry State Health Society
Puducherry

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

P. GAJAPATHY
Partner. M. No. 208959
FRN No. 009605S



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

Integrated Disease Surveillance Programme

Annexure for Fixed Assets as on 31.03.2021

Sl. No.	Name of the Assets	Opening Balance	Addition / Transfer	Deletion	Closing Balance
	Fixed Assets				
	Karaikal				
1	Air Conditioner(KKL)	18,000			18,000
2	Fax Machine(KKL)	8,100			8,100
3	Furniture & Fixture(KKL)	1,01,339			1,01,339
4	Lab Equipments(KKL)	9,99,703			9,99,703
5	Telephone Modem(KKL)	1,200			1,200
6	Xerox Machine/Photo Copier(KKL)	56,452			56,452
	Mahe				
1	Fax Machine(MHE)	7,555			7,555
2	Furniture & Fixture(MHE)	40,207			40,207
3	Lab Equipments(MHE)	5,16,966			5,16,966
4	Xerox Machine/Photo Copier(MHE)	56,452			56,452
	Pondy				
1	Air Conditioner(Pdy)	36,200			36,200
2	Computer	1,14,500			1,14,500
3	Fax Machine(Pdy)	18,455			18,455
4	Furniture & Fixture(Pdy)	2,07,778			2,07,778
5	Lab Equipments(Pdy)	14,71,002			14,71,002
6	Office Assets	64,818			64,818
7	Telephone Modem(Pdy)	1,200			1,200
8	Xerox Machine/photo Copier(Pdy)	48,660			48,660
	Pondy State				
1	Canon LBP 6030B Printer (E.2.3)	6,300			6,300
2	Computer State	48,104	97596.00		1,45,700
3	Laptop (E.2.3, E.2.4, E.2.5 & E.2.7)	44,973			44,973
4	Multifunctional Printer (E.2.7 & E.2.10)	19,950			19,950
5	Printer (State)	8,644			8,644
6	S Type Chair Standard Size (E.2.3)	8,210			8,210
7	MIC-AHUJA WIRELESS MIC AWM490VI E.2.1	2500			2,500
8	SPEAKER-CREATIVE SBS A60 E.2.1	900			900
9	WEB CAMERA-LOGITECH C270 E.2.1	1350			1,350
10	Monitor	5,500			5,500
11	UPS		2,950		2,950



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

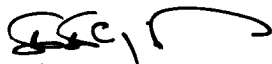
Integrated Disease Surveillance Programme

Annexure for Fixed Assets as on 31.03.2021

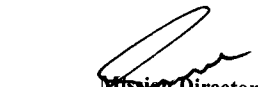
Sl. No.	Name of the Assets	Opening Balance	Addition / Transfer	Deletion	Closing Balance
	Yanam				
1	Auto Clave (E.3.1)	1,30,200			1,30,200
2	Binocular Microscope (E.3.1)	41,475			41,475
3	Centrifuge (E.3.1)	41,475			41,475
4	Civil Works	2,95,609			2,95,609
5	Fax Machine(YNM)	7,256			7,256
6	Hot Air Oven (E.3.1)	50,925			50,925
7	Incubator (E.3.1)	65,100			65,100
8	Lab Equipments(YNM)	5,09,600			5,09,600
9	Refrigerator (E.3.1)	33,600			33,600
10	Weighing Scale & Mixer (E.3.1)	10,290			10,290
11	Xerox Machine/Photo Copier(YNM)	56,452			56,452
	Total	51,57,000	1,00,546		52,57,546

Place : Puducherry

Date : 23.11.2021


State Finance Manager

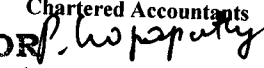
STATE FINANCE MANAGER
Pondicherry State Health Society
Health Directorate Complex, Puducherry - 605 001


Mission Director

MISSION DIRECTOR
Pondicherry State Health Society
Puducherry

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

Chartered Accountants


A.R. KRISHNAN & ASSOCIATES
Partner. M. No. 208959
FRN No. 009805S



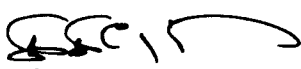
**PONDICHERRY STATE HEALTH SOCIETY
NATIONAL HEALTH MISSION**
Health Directorate Complex, II Floor, Victor Simonel Street , Puducherry - 605 001

Bank Reconciliation Statement for the financial year 2020-21

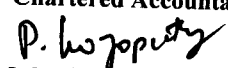
Integrated Disease Surveillance Programme			
Date	Particulars	Amount (in Rs.)	Amount (in Rs.)
	Balance as per Cash Book (as on date 31.03.2021)		6,30,602
	Add: (1) Cheques issued but not encashed	--	--
	(2) Credit entries made in the bank pass book but not shown in the cash book	--	--
	Total		6,30,602
	Less: (1) Amount sent to Bank but not credited in the Saving Bank Account of the unit	--	--
	(2) Bank charges debited in the bank account but not accounted for in the cash book	--	--
	Balance as per Pass Book		6,30,602

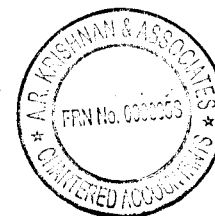
Place : Puducherry

Date : 23.11.2021


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


Mission Director
MISSION DIRECTOR
Puducherry State Health Society
Puducherry

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

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



PONDICHERRY STATE HEALTH SOCIETY NATIONAL HEALTH MISSION

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 2020-21

Chartered Accountants:



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

AUDIT REPORT**INTRODUCTION:**

We have audited the statement of expenditure and other financial statements of **NATIONAL VECTOR BORNE DISEASE CONTROL PROGRAMME** as of 31st March, 2021. 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, 2021 its deficit and its Receipts and Payments for the year ended on that date.

Basis for Opinion:

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

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



186

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

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

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

OPINION:

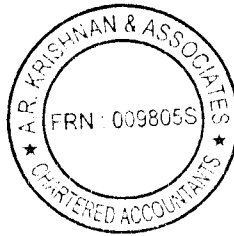
- a. The statement of accounts includes fund received from Central and State Government under **NHM-NATIONAL VECTOR BORNE DISEASE CONTROL PROGRAMME**.
- b. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our examination.
- c. In our opinion, proper books of accounts have been kept by the **NHM- NATIONAL VECTOR BORNE DISEASE CONTROL PROGRAMME**, so far as appears from our examination of the books.
- d. The statement of accounts dealt with this report is in agreement with the books of accounts.



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

1. In the case of the Balance Sheet, of the State of affairs of the society as at 31st March 2021.
2. In case of the Income and Expenditure Account, of the excess of income over expenditure / deficit of income over expenditure for the year ended on that date.
3. In case of Receipt and Payments Account, of the receipt and payments during the year ended on that date.

Place: Puducherry
Date : 23-11-2021



For A.R. KRISHNAN & ASSOCIATES
Chartered Accountants

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

MANAGEMENT LETTER

We have audited the financial statement of **PONDICHERRY STATE HEALTH SOCIETY, NATIONAL HEALTH MISSION (NHM), NATIONAL 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 2020-21. Moreover, the statement of expenditure matches with the audited statements as on 31.03.2021. In addition with respect to Statement of Expenditure (SOE) adequate supporting documents are maintained to support claims to the World Bank for reimbursement of expenditure incurred and also the expenditures are eligible for financing under the loan/credit arrangement.

For A.R. KRISHNAN & ASSOCIATES
Chartered Accountants

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

Place: Puducherry

Date: 23-11-2021



NOTES ON ACCOUNTS

1. BASIS OF ACCOUNTING:-

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

2. METHOD OF RECORDING GRANTS AND OTHER INCOME:-

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

3. FIXED ASSETS:-

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

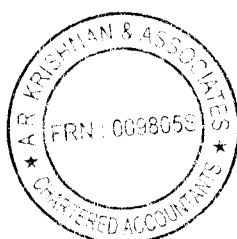
4. TREATMENT OF INTEREST EARNED IN THE BANK ACCOUNTS:-

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

5. STATE TO DISTRICT TRANSFER OF FUNDS

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

Place: Puducherry
Date : 23-11-2021



For A.R. KRISHNAN & ASSOCIATES
Chartered Accountants

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

PONDICHERRY STATE HEALTH SOCIETY
NATIONAL HEALTH MISSION
Health Directorate Complex, II Floor, Victor Simonel Street , Puducherry - 605 001
GFR 12 - C
[(See Rule 239)]
Utilisation Certificate (for state Governments) - FY - 2020-21
(Where expenditure incurred by Govt. bodies only)
Head of Account: National Vector Borne Disease Control Programme (NVBDGP)

Sl. No.	Sanction No. and Date	Amount (in Rs.)
1.	Outstanding amount of previous year (2019-20)	2,91,46,295
2.	Interest Received during the year 2020-21	10,07,231
		3,01,53,526

Certified that out of **Rs.Nil** of grants sanctioned during the year 2020-21 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.10,07,231/-** received on account of Interest and others and **Rs.2,91,46,295/-** on account of unspent balance of the previous year and an amount of **Rs.2,37,00,000/-** temporary loan refunded by various programme, a sum of **Rs.33,03,180/-** has been utilized for the purpose of National Vector Borne Disease Control Programme for which it was sanctioned, an amount of **Rs.2,37,00,000/-** loan given to various programme and that the balance of **Rs.2,68,50,346/-** remaining unutilized at the end of the year will be adjusted towards of the grants payable during the next year 2021-22.

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 : 23.11.2021

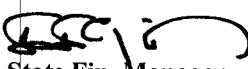
For A.R. KRISHNAN & ASSOCIATES
CHARTERED ACCOUNTANTS


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

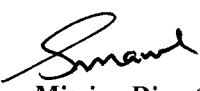
Chartered Accountants


Secretary (Health)

SECRETARY TO GOVERNMENT
(HEALTH)
GOVERNMENT OF PUDUCHERRY
PUDUCHERRY


State Fin. Manager

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


MISSION DIRECTOR
Pondicherry State Health Mission
Puducherry

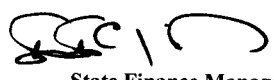
PONDICHERRY STATE HEALTH SOCIETY
NATIONAL HEALTH MISSION
Health Directorate Complex, II Floor, Victor Simonel Street , Puducherry - 605 001

National Vector Borne Disease Control Programme
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

	RECEIPTS	Amount (in Rs.)		PAYMENTS	Amount (in Rs.)
To	Opening Balance		By	Project Exps.	
	- Cash at Bank	2,41,82,555		F.1 Domestic Budget Support (DBS)	
	- Cash in Hand	--		F.1.1 Malaria	
				F.1.1.D Monitorig Evaluation 16.1.5.3.8 /16.1.2.2.6	2,940
To	Grant in Aid:			F.1.2 Dengue & Chikungunya	
	Grant Received from GOI			F.1.2.A Sentinel Surveillance Hospital 10.3.1.2	3,17,960
				F.1.2.C Monitoring & Supervision / Rapid Response 16.1.2.2.6	3,01,170
To	Miscellaneous Income:			F.1.2.F Vector Control & Fogging	23,84,168
	Bank Interest received	10,07,231		F.1.2-I - ASHA INCENTIVES	2,18,400
				F.1.4 Lymphatic Filariasis	
To	Branch / Divisions			F.1.4.G Veri & Validation for Stoppage of MDA in LF	
	Puducherry District	3,72,499		F.1.4.H POST MDD SURVEILLANCE10.3.1.5	9,800
	Karaikal District	1,69,085			
	Mahe District	1,77,383	By	Branch / Divisions	
	Yanam District	3,509		Puducherry District	2,28,564
To	Current Assets			Karaikal District	10,350
	Loan to MFP	1,79,00,000		Mahe District	7,830
	Loan to NUHM	48,00,000		Yanam District	4,775
	Loan to RNTCP	10,00,000	By	Current Assets	
				Loan to MFP	1,79,00,000
To	Duties & Taxes			Loan to NUHM	48,00,000
	GST	39,509		Loan to RNTCP	10,00,000
	TDS	39,523			
				Pondicherry District Assets	
To	Loans & Advances (Asset)			Cannon Printer	18,469
	Government General Hospital,Puducherry	1,00,000		Computer Lenova	48,798
	Indira Gandhi Government Medical College & Reserch	1,00,000		Zebrani UPS	1,475
	JIPMER	1,00,000			
	Maternity Hospital	17,960	By	Duties & Taxes	
				GST	39,509
				TDS	39,523
			By	Closing Balance	
				- Cash at Bank	2,26,75,523
				- Cash in Hand	--
	Total	5,00,09,254		Total	5,00,09,254

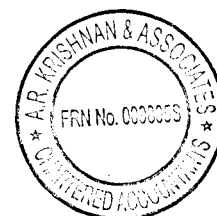
Place : Puducherry

Date : 23.11.2021


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


Mission Director
MISSION DIRECTOR
Puducherry State Health Society
Puducherry

For A.R. KRISHNAN & ASSOCIATES
CHARTERED ACCOUNTANTS
Chartered Accountants
P. Gajapathy
P. GAJAPATHY
Partner. M. No. 208959
FRN No. 009805S

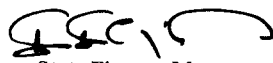


PONDICHERRY STATE HEALTH SOCIETY
NATIONAL HEALTH MISSION
Health Directorate Complex, II Floor, Victor Simonel Street , Puducherry - 605 001

National Vector Borne Disease Control Programme
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

	EXPENDITURE	Amount (in Rs.)		INCOME	Amount (in Rs.)
To	Project Exps. F.1 Domestic Budget Support (DBS) F.1.1 Malaria F.1.1.D Monitorig Evaluation 16.1.5.3.8 /16.1.2.2.6 F.1.2 Dengue & Chikungunya F.1.2.A Sentinel Surveillance Hospital 10.3.1.2 F.1.2.C Monitoring & Supervision / Rapid Response 1 F.1.2.F Vector Control & Fogging Machine3.2.5.2.1 F.1.2-I - ASHA INCENTIVES DENGUE3.1.1.4.2 F.1.4 Lymphatic Filariasis F.1.4.G Veri & Validation for Stoppage of MDA in LF F.1.4.H POST MDD SURVEILLANCE10.3.1.5	2940 317960 301170 2384168 218400 9800	By	Grant in Aid: Grant Received from GOI Miscellaneous Income: Bank Interest received Excess of Expenditure over Income	 10,07,231 22,27,207
To	Excess of Income over Expenditure				
	Total	32,34,438		Total	32,34,438

Place : Puducherry
Date : 23.11.2021

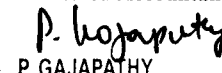

State Finance Manager

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


Mission Director

MISSION DIRECTOR
Puducherry State Health Society
Puducherry

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


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



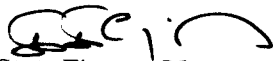
PONDICHERRY STATE HEALTH SOCIETY
NATIONAL HEALTH MISSION
Health Directorate Complex, II Floor, Victor Simonel Street , Puducherry - 605 001

National Vector Borne Disease Control Programme
BALANCE SHEET AS ON 31ST MARCH 2021

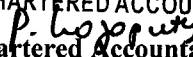
LIABILITIES	Amount (in Rs.)	ASSETS	Amount (in Rs.)
Capital Account		Pondicherry State Assets	
Opening Balance	3,12,03,549	LED Monitor (F.1.2.I)	5,500
Add: Excess of Income over Expenditure		Modem Dlink DSL-2730U (F.1.2.I)	2,000
Less: Excess of expenditure over income	22,27,207	Revolving Chair (F.1.2.I)	3,500
	2,89,76,342	Steel Almirah (F.1.2.I)	7,100
		Microscope Binocular	4,26,000
		Pondicherry District Assets	
		Computer Accessories	3,800
		Desktop PC (F.12.C)	24,800
		Fogging Machine	15,12,675
		Furniture & Fixtures	19,025
		Microscope Binocular	42,000
		Software - Tally	10,854
		Cannon Printer	18,469
		Computer Lenova	48,798
		Zebrani UPS	1,475
		Branch / Divisions	
		Puducherry District	35,68,217
		Karaikal District	2,41,587
		Mahe District	1,55,846
		Yanam District	1,71,424
		Loans & Advances (Asset)	
		Advance to Amudhasurabhi	30,000
		Maternity Hospital	7,749
		Closing Balance	
		- Cash at Bank	2,26,75,523
		- Cash in Hand	---
Total	2,89,76,342	Total	2,89,76,342

Place : Puducherry

Date : 23.11.2021


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


Mission Director
MISSION DIRECTOR
Puducherry State Health Society
Puducherry

For A.R. KRISHNAN & ASSOCIATES
CHARTERED ACCOUNTANTS

Chartered Accountants

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



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

Bank Reconciliation Statement for the financial year 2020-21

Name of the Unit: National Vector Borne Disease Control Programme

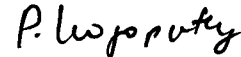
Date	Particulars	Amount Rs.	Amount Rs.
	Balance as per Cash Book (as on date 31.03.2021)		2,26,75,523
31/03/2021	Add: (1) Cheques issued but not encashed	--	--
	GST	5567	
	Ch. No. :563060 dt.31.3.2021 GST amount deducted from M/s Blue SKy Pest Tech		
31/03/2021	GST	4570	
	Ch. No. :563061, dt.31.3.2021 Gst amount deducted from M/s Blud sky pest Tech		
31/03/2021	F.1.2.F Vector Control & Fogging Machine3.2.5.2.1	577802	
	PPA.No.C032179341714 dt.31.3.2021, being the amount paid towards source reduction activities for containment of Dengue Outbreak campaign in and around region of Puducherry for FY 2019-20 vide B.No.216,/11.1.2020,14.1.2020, M/s Bluesky pest tech pvt		
31/03/2021	TDS	10137	
	Ch. No. :563059, dt.31.3.2021, being the amount deducted from M/s Bluesky Pest Tech vide Bill No.216 and 217		
	(2) Credit entries made in the bank pass book but not shown in the cash book	--	--
	Total	5,98,076	2,32,73,599
	Less: (1) Amount sent to Bank but not credited in the Saving Bank Account of the unit	--	--
	(2) Bank charges debited in the bank account but not accounted for in the cash book	--	--
Balance as per Pass Book			2,32,73,599

Place : Puducherry

Date : 23.11.2021


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


Mission Director
MISSION DIRECTOR
Puducherry State Health Society
Puducherry

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

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



PONDICHERRY STATE HEALTH SOCIETY NATIONAL HEALTH MISSION

National Leprosy Eradication Programme (NLEP)

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



AUDIT REPORT

Financial Year 2020-21

Chartered Accountants:



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

AUDIT REPORT**INTRODUCTION:**

We have audited the statement of expenditure and other financial statements of **NATIONAL LEPROSY ERADICATION PROGRAMME** as of 31st March, 2021. Our responsibility is to express an opinion on the basis of audit.

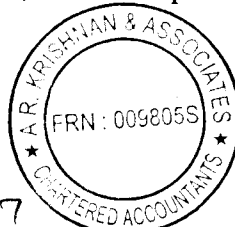
In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements of the Society give the information in accordance with the generally accepted accounting principles and the applicable Accounting Standards issued by the Institute of Chartered 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, 2021 its surplus and its Receipts and Payments for the year ended on that date.

Basis for Opinion:

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

Management's Responsibility for the Financial Statements:

The Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the



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

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

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

OPINION:

- a. The statement of accounts includes fund received from Central and State Government under NHM- **NATIONAL LEPROSY ERADICATION PROGRAMME**.
- b. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our examination.
- c. In our opinion, proper books of accounts have been kept by the NHM- **NATIONAL LEPROSY ERADICATION PROGRAMME**, so far as appears from our examination of the books.
- d. The statement of accounts dealt with this report is in agreement with the books of accounts.



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

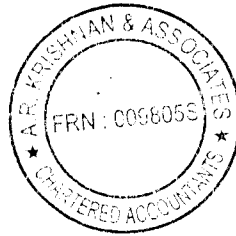
1. In the case of the Balance Sheet, of the State of affairs of the society as at 31st March 2021.
2. In case of the Income and Expenditure Account, of the excess of income over expenditure / deficit of income over expenditure for the year ended on that date.
3. In case of Receipt and Payments Account, of the receipt and payments during the year ended on that date.

For A.R. KRISHNAN & ASSOCIATES
Chartered Accountants

P. Gajapathy

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

Place: Puducherry
Date : 23-11-2021



MANAGEMENT LETTER

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

In our opinion the financial statements give a true and fair view of the sources and application of funds of **NATIONAL LEPROSY ERADICATION PROGRAMME** for the year ended 2020-21. Moreover, the statement of expenditure matches with the audited statements as on 31.03.2021. In addition with respect to Statement of Expenditure (SOE) adequate supporting documents are maintained to support claims to the World Bank for reimbursement of expenditure incurred and also the expenditures are eligible for financing under the loan/credit arrangement.

For A.R. KRISHNAN & ASSOCIATES
Chartered Accountants

P. Gajapathy

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

Place: Puducherry
Date : 23-11-2021



NOTES ON ACCOUNTS

1. BASIS OF ACCOUNTING:-

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

2. METHOD OF RECORDING GRANTS AND OTHER INCOME:-

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

3. FIXED ASSETS:-

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

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

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

5. STATE TO DISTRICT TRANSFER OF FUNDS

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

For A.R. KRISHNAN & ASSOCIATES
Chartered Accountants

P. Gajapathy

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

Place: Puducherry
Date : 23-11-2021



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

GFR 12 - C

[(See Rule 239)]

Utilisation Certificate (for state Governments) - FY - 2020-21
(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 (2019-20)	2,42,409
2.	No.G.27034/09/2020-21-NHM-Fin-NDCP/21, dt.14.08.2020	3,00,000
3.	No.G.27034/09/2020-21/NHM-Fin-NDCPs, dt.26.10.2020	1,00,000
4.	State Share	8,00,000
5.	Interest Received during the year 2020-21	12,472
		14,54,881

Certified that out of **Rs.12,00,000/-** of grants sanctioned during the year 2020-21 in favour of Pondicherry State Health Society – National Health Mission (NHM), National Leprosy Eradication Programme, Government of Pondicherry, Health Department Complex, II Floor, Victor Simonel Street , Puducherry – 605 001, under the Ministry / Department Letter No. given in the margin, **Rs.12,472/-** received on account of Interest and others, an amount of **Rs.2,00,000/-** loan received from various programme and **Rs.2,42,409/-** on account of unspent balance of the previous year, a sum of **Rs.7,62,063/-** has been utilized for the purpose of National Leprosy Eradication Programme for which it was sanctioned, an amount of **Rs.2,00,000/-** loan refunded to other programmes and that the balance of **Rs.6,92,818/-** remaining unutilized at the end of the year will be adjusted towards of the grants payable during the next year 2021-22.

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 : 23.11.2021

For A.R. KRISHNAN & ASSOCIATES
CHARTERED ACCOUNTANTS

P. Gajapathy

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

Chartered Accountants

[Signature]
State Fin. Manager

[Signature]
Mission Director

[Signature]
Secretary (Health)

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

MISSION DIRECTOR
 Pondicherry State Health Mission
 Puducherry

SECRETARY TO GOVERNMENT
 (HEALTH)
 GOVERNMENT OF PUDUCHERRY
 PUDUCHERRY

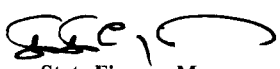
PONDICHERRY STATE HEALTH SOCIETY
NATIONAL HEALTH MISSION
Health Directorate Complex, II Floor, Victor Simonel Street , Puducherry - 605 001

National Leprosy Eradication Programme

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

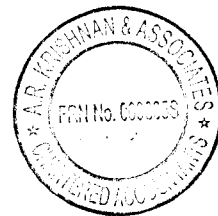
	RECEIPTS	Amount (in Rs.)		PAYMENTS	Amount (in Rs.)
To	Opening Balance		By	Project Exps.	
	- Cash at Bank	1,23,710		G.2.DPMR	
	- Cash in hand	--		G.2.1.MCR Footwear(6.1.2.3.A)	13,250
To	Grant in Aid:			G.3.HUMAN RESOURCES & CAPACITY BUILDING	
	Grant Received from GOI	4,00,000		G.3.1.Capacity Building(9.5.13.1)	
	Grant Received State Share	8,00,000		G.3.1 Capacity Buliding Under NLEP 9.5.13.1	1,440
To	Miscellaneous Income:			G.3.2. Human Resources on Contract	
	Bank Interest received	12,472		G.3.2.A.Contractual Staff at State Level	6,11,556
To	Current Liabilities:			G.4.PROGRAMME MANAGEMENT	
	Loan From RCH	2,00,000		G.4.3.Office Operation & Maintenance	
				G.4.3.A.Office Operation State-Cell(16.4.H)	10,390
				G.4.3.B.Office Operation District-Cell(16.4.Q)	1,379
				G.4.3.C.Office Equipment&Maintenance-State(16.7.F)	1,534
To	Duties & Taxes			G.4.5.Mobility Support	
	TDS-Professional	49,671		G.4.5.A.Mobility-State Cell(16.3.L)	1,05,042
	TDS-Contract	880		G.6.Annual Increament (16.8.4)	17,472
To	Branch / Divisions		By	Current Liabilities:	
	Pondicherry District	14,528		Loan From RCH	2,00,000
	Karaikal District	--	By	Duties & Taxes	
	Mahe District	--		TDS-Professional	49,671
	Yanam District	101		TDS-Contract	880
To	Current Assets		By	Current Assets	
	Funds-in-Transit A/c	1,00,000		Funds-in-Transit A/c	2,00,000
	M/s Chandra Agencies (POL)	6,000		M/s Chandra Agencies (POL)	9,000
	M/s Indian Oil Corporation	6,338		M/s Indian Oil Corporation	16,338
	Pondicherry Co-Operative Whole Sale	12,091		Pondicherry Co-Operative Whole Sale Store-Pol	1,291
	Amsham Travels Advance	11,025		Amsham Travels Advance	11,025
			By	Branch / Divisions	
				Pondicherry District	15,260
				Karaikal District	8
				Mahe District	4
				Yanam District	3
			By	Closing Balance	
				- Cash at Bank	4,71,273
				- Cash in hand	--
	Total	17,36,816		Total	17,36,816

Place : Puducherry
Date : 23.11.2021


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


Mission Director
MISSION DIRECTOR P. W. JAYAPATHY
Puducherry State Health Society
Puducherry

For A.R. KRISHNAN & ASSOCIATES
CHARTERED ACCOUNTANTS
Chartered Accountants
AJAPATHY
Partner. M. No. 208959
FRN No. 009805S

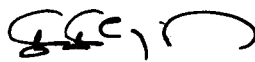


PONDICHERRY STATE HEALTH SOCIETY
NATIONAL HEALTH MISSION
Health Directorate Complex, II Floor, Victor Simonel Street , Puducherry - 605 001
National Leprosy Eradication Programme
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

	EXPENDITURE	Amount (in Rs.)		INCOME	Amount (in Rs.)
To	Project Exps. G.2.DPMR G.2.1.MCR Footwear(6.1.2.3.A) G.3.HUMAN RESOURCES & G.3.1.Capacity Building(9.5.13.1) G.3.1 Capacity Bulilding Under NLEP 05121 G.3.2. Human Resources on Contract G.3.2.A.Contractual Staff at State Level G.4.PROGRAMME G.4.3.Office Operation & G.4.3.A.Office Operation State- Cell(16.4.H) G.4.3.B.Office Operation District- Cell(16.4.Q) G.4.3.C.Office Equipment&Maintenance-State(16.7.F) G.4.5.Mobility Support G.4.5.A.Mobility-State Cell(16.3.L) G.6.Annual Increament (16.8.4)	13250 1440 611556 10390 1379 1534 105042 17472	By	Grant in Aid: Grant Received from GOI Grant Received State Share Miscellaneous Income: Bank Interest received Excess of Expenditure over Income	4,00,000 8,00,000 12,472 --
To	Excess of Income over Expenditure	4,50,409			
	Total	12,12,472		Total	12,12,472

Place : Puducherry

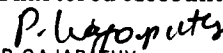
Date : 23.11.2021


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


Mission Director
MISSION DIRECTOR
Puducherry State Health Society
Puducherry

For A.R. KRISHNAN & ASSOCIATES
CHARTERED ACCOUNTANTS

Chartered Accountants


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

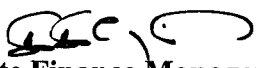


PONDICHERRY STATE HEALTH SOCIETY
NATIONAL HEALTH MISSION
Health Directorate Complex, II Floor, Victor Simonel Street , Puducherry - 605 001
National Leprosy Eradication Programme
BALANCE SHEET AS ON 31ST MARCH 2021

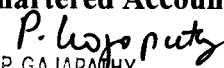
LIABILITIES	Amount (in Rs.)	ASSETS	Amount (in Rs.)
Capital Account		Fixed Assets	
Opening Balance	13,26,317	As per Annexure	10,83,908
Add: Excess of Income over Expenditure	4,50,409	Current Assets	
Less: Excess of expenditure over income	--		
	17,76,726	M/s Chandra Agencies (POL)	3,000
		M/s Indian Oil Corporation	10,000
		Branch / Divisions	
		Pondicherry District	8,042
		Karaikal District	291
		Mahe District	212
		Yanam District	
		Current Assets	
		Funds-in-Transit A/c	2,00,000
		Closing Balance	
		- Cash at Bank	4,71,273
		- Cash in hand	---
Total	17,76,726	Total	17,76,726

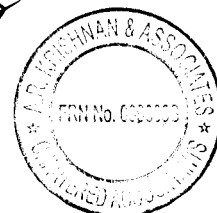
Place : Puducherry

Date : 23.11.2021


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


Mission Director
MISSION DIRECTOR
Pondicherry State Health Society
Puducherry

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

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

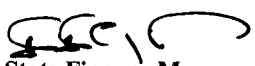


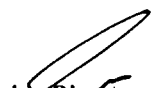
PONDICHERRY STATE HEALTH SOCIETY
NATIONAL HEALTH MISSION
Health Directorate Complex, II Floor, Victor Simonel Street ,
Puducherry - 605 001
National Leprosy Eradication Programme
Annexure for Fixed Assets as on 31.03.2021

Sl. No.	Name of the Assets	Opening Balance	Addition / Transfer	Deletion	Closing Balance
1	Karaikal District Assets				
	Display Board	718			718
2	Mahe District Assets				
	Camera (M)	2,200			2,200
	Duplicator Machine (M)	61,992			61,992
	Fax Machine (M)	27,454			27,454
	Furniture (M)	83,670			83,670
	Generatore (M)	27,892			27,892
	Lab Equipments (M)	1,26,779			1,26,779
	Mic Set (M)	8,145			8,145
	Name Board (M)	32,000			32,000
	Shamyana Set (M)	32,500			32,500
	TV Set (M)	30,900			30,900
	Xerox Machine (M)	1,31,439			1,31,439
3	Puducherry District Assets				
	Bus	41,737			41,737
	Car	2,87,064			2,87,064
	Cassette Recorder	548			548
	Computer	73,809			73,809
	Furniture	30,831			30,831
	Genset	22,796			22,796
	Microscope	7,282			7,282
	Printer HP Laserjet M1005 (G.5.3.OE District)	12,750			12,750
	Scanner Amplifier	4,680			4,680
	Typewriter	222			222
	UPS (G.4.3.B)	1,850			1,850
4	Puducherry State Assets				
	Computer UPS(G.5.4 Consumables)	3,700			3,700
	L.G Split Air Conditioner 1.5 Tonnes(G.5.3 OE)	30,950			30,950
	Total	10,83,908	0	0	10,83,908

Place : Puducherry

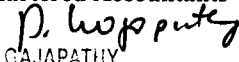
Date : 23.11.2021


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


Mission Director
MISSION DIRECTOR
Puducherry State Health Society
Puducherry

For A.R. KRISHNAN & ASSOCIATES
CHARTERED ACCOUNTANTS

Chartered Accountants


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



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

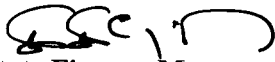
Bank Reconciliation Statement for the financial year 2020-21

Name of the Unit: National Leprosy Eradication Programme

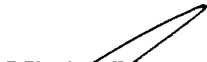
Date	Particulars	Amount	Amount
	Balance as per Cash Book (as on date 31.03.2021)		4,71,273
	Add: (1) Cheques issued but not encashed		
	(2) Credit entries made in the bank pass book but not shown in the cash book	--	--
	Total		471273
	Less: (1) Amount sent to Bank but not credited in the Saving Bank Account of the unit	--	--
	(2) Bank charges debited in the bank account but not accounted for in the cash book	--	--
	Balance as per Pass Book		4,71,273

Place : Puducherry

Date : 23.11.2021

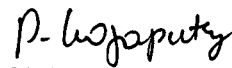

State Finance Manager

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


Mission Director

MISSION DIRECTOR
Puducherry State Health Society
Puducherry

For A.R. KRISHNAN & ASSOCIATES
Chartered Accountants


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



PONDICHERRY STATE HEALTH SOCIETY

NATIONAL HEALTH MISSION

Revised National Tuberculosis Control Programme (RNTCP)

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



AUDIT REPORT

Financial Year 2020-21

Chartered Accountants:



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

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

INTRODUCTION:

We have audited the accompanying expenditure statements/financial statements of the Revised TB Control Project implemented through the State Pondicherry TB Control Society under the Revised TB Control Project financed under World Bank Credit/Loan No.4228-N as of 31st March 2021. 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 2021 in accordance with Standards on Auditing issued by Institute of Chartered Accountants of India.

In addition,

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

For A.R. KRISHNAN & ASSOCIATES
Chartered Accountants



Place: Puducherry
Date: 23-11-2021

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

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 2021. 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 2021. 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.

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

P. Gajapathy

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

Partner. M. No. 208959

FRN No. 009805S

Place: Puducherry

Date : 23-11-2021



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 31.03.2021. Moreover, the statement of expenditure matches with the audited statements as on 31.03.2021. 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.

For A.R. KRISHNAN & ASSOCIATES
Chartered Accountants



Place: Puducherry
Date : 23-11-2021

P. Gajapathy

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

Accounting Policies

Basis of Accounting:

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

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

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

Treatment of Advances:

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.

Place: Puducherry
Date: 23-11-2021



For A. R. KRISHNAN & ASSOCIATES
Chartered Accountants

P. Gajapathy

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

NOTES ON ACCOUNTS

1. BASIS OF ACCOUNTING:-

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

2. METHOD OF RECORDING GRANTS AND OTHER INCOME:-

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

3. FIXED ASSETS:-

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

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

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

5. STATE TO DISTRICT TRANSFER OF FUNDS

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

For A.R. KRISHNAN & ASSOCIATES
Chartered Accountants



Place: Puducherry
Date : 23-11-2021

P. Gajapathy

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

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

GFR 12 - C
[(See Rule 239)]

Utilisation Certificate (for state Governments) - FY - 2020-21
(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 (2019-20)	12,02,369
2.	No.G.27034/09/2020-21-NHM-Fin-NDCP/21, dt.14.08.2020	1,15,00,000
3	No.G.27018/01/2019-NHM-F-NDCP/22, dt.14.08.2020	21,00,000
4	No.G.27034/09/2020-21/NHM-Fin-NDCPs, dt.26.10.2020	5,00,000
5	No.G.27034/09/2020-21/NHM-Fin-NDCPs , dt.26.10.2020	29,00,000
6	State Share	8,00,000
7	Interest Received during the year 2020-21	78,952
		1,90,81,321

Certified that out of Rs.1,78,00,000/- of grants sanctioned during the year 2020-21 in favour of Pondicherry State Health Society – National Health Mission (NHM), Revised National Tuberculosis Control Programme, Government of Pondicherry, Health Department Complex, II Floor, Victor Simonel Street , Puducherry – 605 001, under the Ministry / Department Letter No. given in the margin, Rs.78,952/- received on account of Interest and others and Rs.12,02,369/- on account of unspent balance of the previous year, an amount of Rs.68,00,000/- loan received from various programmes a sum of Rs.1,74,79,280/- has been utilized for the purpose of Revised National Tuberculosis Control Programme for which it was sanctioned an amount of Rs.68,00,000/- loan refunded to other programmes and that the balance of Rs.16,02,041/- remaining unutilized at the end of the year will be adjusted towards of the grants payable during the next year 2021-22.

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 : 23.11.2021

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

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

Chartered Accountants

[Signature]
State Fin. Manager

[Signature]
Mission Director

[Signature]
Secretary (Health)

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

**SECRETARY TO GOVERNMENT
(HEALTH)**
GOVERNMENT OF PUDUCHERRY
PUDUCHERRY

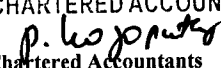
PONDICHERRY STATE HEALTH SOCIETY
Revised National Tuberculosis Control Programme
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

RECEIPTS		Amount	PAYMENTS		Amount
To	Opening Balance		By	Project Exps.	
	- Cash at Bank	2,17,584		H.1 CIVIL WORK (5.3.14)	7,64,277
	- Cash in Hand			H.2 LABORATORY MATERIALS(6.2.14.1)	10,82,146
				H.3 COMMUNITY INTERVENTIONS	64,793
To	Grant in Aid:			H.3 SERVICE DELIVERY-FACILITY BASED	48,40,000
	Grant Received from GOI	1,70,00,000		H.5 EQUIPMENT MAINTENANCE(6.1.3.1.3)	5,83,106
	State Share	8,00,000		H.6 TRAINING (9.5.14.1)	11,505
To	Miscellaneous Income:			H.7 VEHICLE OPERATIONS	3,02,617
	Bank Interest received	78,952		(POL/MAINTENANCE)	
				H.8 VEHICLE HIRING (16.1.3.1.14)	1,260
To	Branch / Divisions			H.9 PUBLIC PRIVATE MIX (PPM) (15.5.1)	1,92,000
	Pondicherry District	1,06,12,501		H_10 MEDICAL COLLEGES	50,366
	Karaikal District	11,51,360		H_11 OFFICE OPERATIONS (MISCELLANEOUS)	4,81,584
	Mahe District	3,77,491		H_12 CONTRACTUAL SERVICES	78,73,829
	Yanam District	7,09,191		H_13 PRINTING (12.13.2)	28,849
				H_14 RESEARCH, STUDIES & CONSULTANCY	2,13,498
				H_17 PROCUREMENT OF EQUIPMENTS	
				(6.1.1.18.A)	
To	Current Assets			H_18 PATIENT SUPPORT & TRANSPORTATION	32,340
	Programme Manager (RNTCP)	12,670		CHARGES 7.5.2	
				H_19 SUPERVISION AND	28,302
				MONITORING(16.1.2.2.14)	
To	Duties & Taxes			H_20 Annual Increment	2,88,928
	GST	37,693		H_21 EPF (Employer's Contribution)-Expn	4,29,899
	TDS-Contract	16,301			
	TDS-Professional	1,81,947	By	Current Assets	
				Programme Manager (RNTCP)	12670.00
				Funds in Transit A/c	8,00,000
			By	Fixed Assets	
				FIXED ASSETS - STATE	
				Air Conditioners-2 Ton(CW)	1,99,996
				FIXED ASSETS-PUDUCHERRY	
				Computer & Pheripherals-P	9,985
			By	Branch / Divisions	
				Pondicherry District	10179212.00
				Karaikal District	1028566.00
				Mahe District	402856.00
				Yanam District	668584.00
			By	Duties & Taxes	
				GST	37693.00
				TDS-Contract	16301.00
				TDS-Professional	181947.00
			By	Closing Balance	
				- Cash at Bank	3,88,581
				- Cash in Hand	
Total		3,11,95,690	Total		3,11,95,690

Place : Puducherry
Date : 23.11.2021


State Finance Manager

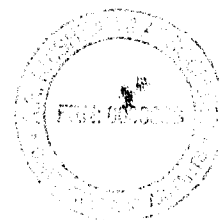

Mission Director

For A.R. KRISHNAN & ASSOCIATES
CHARTERED ACCOUNTANTS

Chartered Accountants

STATE FINANCE MANAGER
Pondicherry State Health Society
Puducherry

MISSION DIRECTOR
Puducherry State Health Society
Puducherry

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



PONDICHERRY STATE HEALTH SOCIETY
Revised National Tuberculosis Control Programme
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

	EXPENDITURE	Amount (in Rs.)		INCOME	Amount (in Rs.)
By	Project Exps.		To	Grant in Aid:	
	H.1 CIVIL WORK (5.3.14)	764277		Grant Received from GOI	1,70,00,000
	H.2 LABORATORY MATERIALS(6.2.14.1)	1082146		State Share	8,00,000
	H.3 COMMUNITY INTERVENTIONS	64793			
	H.3 SERVICE DELIVERY-FACILITY BASED	4840000	To	Miscellaneous Income:	
	H.5 EQUIPMENT MAINTENANCE(6.1.3.1.3)	583106		Bank Interest received	78,952
	H.6 TRAINING (9.5.14.1)	11505			
	H.7 VEHICLE OPERATIONS (POL/MAINTENANCE)	302617			
	H.8 VEHICLE HIRING (16.1.3.1.14)	1260			
	H.9 PUBLIC PRIVATE MIX (PPM) (15.5.1)	192000			
	H_10 MEDICAL COLLEGES	50366			
	H_11 OFFICE OPERATIONS (MISCELLANEOUS)	481584			
	H_12 CONTRACTUAL SERVICES	7873829			
	H_13 PRINTING (12.13.2)	28849			
	H_14 RESEARCH, STUDIES & CONSULTANCY	213498			
	H_17 PROCUREMENT OF EQUIPMENTS (6.1.1.18.A)				
	H_18 PATIENT SUPPORT & TRANSPORTATION CHARGES 7.5.2	32340			
	H_19 SUPERVISION AND MONITORING(16.1.2.2.14)	28302			
	H_20 Annual Increment	288928			
	H_21 EPF (Employer's Contribution)- Expn	429899			
By	Excess of Income over Expenditure	6,09,653			
	Total	1,78,78,952		Total	1,78,78,952

Place : Puducherry

Date : 23.11.2021

For A.R. KRISHNAN & ASSOCIATES
 CHARTERED ACCOUNTANTS

P. Gajapathy

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

Chartered Accountants



[Signature]

State Finance Manager

STATE FINANCE MANAGER
 Pondicherry State Health Society
 P.O. Box 117, P.O. 605 001

[Signature]

MISSION DIRECTOR

Puducherry State Health Society
 Puducherry

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

Revised National Tuberculosis Control Programme
BALANCE SHEET AS ON 31.03.2021

LIABILITIES	Amount (in Rs.)	ASSETS	Amount (in Rs.)
Capital Account		Fixed Assets	
Opening Balance	78,33,620	As per Annexure	68,41,232
Less: Excess of Expenditure over Income			
Add: Excess of Income over Expenditure	6,09,653	Branch / Divisions	
	84,43,273	Pondicherry District	2,30,618
		Karaikal District	52,614
		Mahe District	62,448
		Yanam District	67,780
		Current Assets	
		Funds in Transit A/c	8,00,000
		Closing Balance	
		- Cash at Bank	3,88,581
		- Cash in Hand	
Total	84,43,273	Total	84,43,273

Place : Puducherry

Date : 23.11.2021

For A.R. KRISHNAN & ASSOCIATES
CHARTERED ACCOUNTANTS

P. Gajapathy

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

Chartered Accountants



[Signature]
State Finance Manager

STATE FINANCE MANAGER
Pondicherry State Health Society

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

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

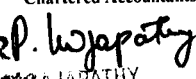
Annexure for Fixed Assets as on 31.03.2021
Revised National Tuberculosis Control Programme

Sl. No.	Name of the Assets	Opening Balance	Addition / Transfer	Deletion	Closing Balance
1	FIXED ASSETS-KARAIKAL				
	Computer & Peripherals-K	36,495			36,495
	Digital Balance Scale-K	24,981			24,981
	Full Arm Chair-K	3,427			3,427
	Furniture-K	23,459			23,459
	Office Table-K	6,586			6,586
	Steel Almirah-K	13,768			13,768
	Steel Computer Table-K	10,897			10,897
	Steel Rack-K	5,605			5,605
	Vehicles-K	21,471			21,471
2	FIXED ASSETS-MAHE				
	Air Conditioner 1Ton-M	28,000			28,000
	Armed Chair- (OE)-M	4,777			4,777
	Furniture -(CW)-M	15,000			15,000
	Furniture-M	3,840			3,840
	Printer-M	12,500			12,500
	Refrigerator-M	22,500			22,500
	Stabilizer-M	3,400			3,400
	Steel Almirah Glass Door-M	21,896			21,896
	Revolving Chair (OE)	4,104			4,104
	Table (OE)-M	3,780			3,780
	Vehicles-M	39,500			39,500
	Wall Fan-(OE)-M	2,538			2,538
	Wall Fan-(OE)-M	3,650			3,650
	Weighing Machine-M	20,399			20,399
3	FIXED ASSETS-PUDUCHERRY				
	Civil Work-P	34,39,172			34,39,172
	Computer & Pheripherals-P	6,04,407	9,985		6,14,392
	EPABX (Intercom System)-P	14,975			14,975
	Fax Machine-P	15,192			15,192
	Furniture-P	62,067			62,067
	Lab. Equipments-P	25,400			25,400
	LCD Projector-P	32,861			32,861
	Office Equipments-P	34,004			34,004
	Pedestal Fan-P	2,450			2,450
	Photocopier-P	79,689			79,689
	Refrigerators-P	1,03,750			1,03,750
	Stabilizer-P	2,100			2,100
	Trolley-P	2,950			2,950
	Vehicles-P	7,80,908			7,80,908
	Water Dispenser-P	9,800			9,800
	Civil Work-P	15,330			15,330
	Photocopier-P	1,63,640			1,63,640
	D Link Modam	6,285			6,285
	DVD RW Drive	3,580			3,580
	Monitor, Web Camera and Speaker	8,140			8,140
	IRL Equipments-P	2,21,840			2,21,840
4	FIXED ASSETS-STATE				
	Civil Work (Furniture)-S	61,300			61,300
	Civil Work-S	91,051			91,051
	Computer & Accessories-S	2,66,701			2,66,701
	Digital Camera-S	11,393			11,393
	Fax Machine-S	1,14,608			1,14,608
	Furniture-S	23,160			23,160
	Photocopier-S	11,208			11,208
	Walk-N-Talk-S	11,990			11,990
	Air Conditioners-2 Ton(CW)		1,99,996		1,99,996
5	FIXED ASSETS-YANAM				
	Cushion Chairs-Y	6,000			6,000
	Iron Tables-Y	5,477			5,477
	Vehicles-Y	67,250			67,250
	Total	66,31,251	2,09,981		68,41,232

Place : Puducherry
Date : 23.11.2021

 **State Finance Manager**
 **Mission Director**

STATE FINANCE MANAGER
MISSION DIRECTOR
Puducherry State Health Society
Puducherry

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

Partner, M. No. 208959
FRN No. 003805S



**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 2020-21

Head of Account: Revised National Tuberculosis Control Programme

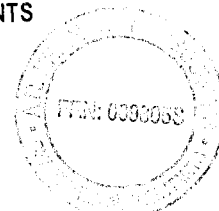
Date	Particulars	Amount (in Rs.)	Amount (in Rs.)
	Balance as per Cash Book (as on date 31.03.2021)		3,88,581
29/03/2021	Add: (1) Cheques issued but not encashed Civil Work Indirect Ch. No. :C032178521967 Being the amount paid to M/s.Microflow Devices India Pvt. Ltd towards undertaking development of IRL (epoxy painting) vide bill no.MDI/352/20-21, dt:19.03.2021 with 2% TDS & 2% GST deducted	229824.00	
29/03/2021	TDS-Contract Ch. No. :103667 Being the amount paid to Indian bank towards 2% TDS deducted to M/s.Microflow Devices India Pvt. Ltd.	4032.00	
30/03/2021	TADA to STO/Staff (S&M) Ch. No. :C032180627894 Being the amount reimbursed to Dr.S.Govindarajan, STO towards the travel expenditure made to New Delhi on 24.03.2021 paid to M/s.Amsham Travels vide bill no.DS20/402, dt:23.03.2021	12644.00	
31/03/2021	Training/TADA Ch. No. :103669 Being the amount paid to M/s.Sri Mother Associates towards purchase of stationaries to the training of AYUSH MOs/Pharmacists vide bill no.GeM-10595156 dt:10.01.21 and GeM-10592273 dt:10.01.21	2035.00	
26/03/2021	Equipment Maintenance (Off/Bio) (6.1.3.1.3) Ch. No. :C032175654117 Being the amount paid to M/s.Chennai Calibration Centre towards calibration and validation of defreezers in IRL vide bill no.210334 dt:22.03.2021 with 2% TDS & 2% GST deducted	85500.00	
26/03/2021	Equipment Maintenance (Off/Bio) (6.1.3.1.3) Ch. No. :C32175698711 Being the amount paid to M/s.Microflow Devices India Pvt. Ltd. towards validation of laminar air flow units and bio-safety cabinet i IRL vide bill no.MDI/351/2020-21, dt:19.03.2021 with 2% TDS & 2% GST deducted	49020.00	
26/03/2021	GST Ch. No. :103661 Being the amount paid to Indian bank towards 2% GST deducted to M/s.Ashutosh Enterprises	3125.00	
26/03/2021	GST Ch. No. :103664 Being the amount paid to Indian bank towards 2% GST deducted to M/s.Chennai Calibration Centre	1500.00	
26/03/2021	GST Ch. No. :103666 Being the amount paid to Indian bank towards 2% GST deducted to M/s.Chennai Calibration Centre	860.00	
29/03/2021	GST Ch. No. :103668 Being the amount paid to Indian bank towards 2% GST deducted to M/s.Microflow Devices India Pvt. Ltd.	4032.00	
	(2) Credit entries made in the bank pass book but not shown in the cash book	--	--
	Total	3,92,572	7,81,153
	Less: (1) Amount sent to Bank but not credited in the Saving Bank Account of the unit		
	(2) Bank charges debited in the bank account but not accounted for in the cash book		
		--	--
	Balance as per Pass Book		7,81,153

Place : Puducherry
Date : 23.11.2021

For A.R. KRISHNAN & ASSOCIATES
CHARTERED ACCOUNTANTS

P. Gajapathy

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



[Signature]
State Finance Manager

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

[Signature]
MISSION DIRECTOR
Puducherry State Health Society
Puducherry

NATIONAL HEALTH MISSION
NATIONAL TUBERCULOSIS ELIMINATION PROGRAMME (NTEP)
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 1ST APRIL-2020 TO 31ST MARCH-2021
NAME OF THE STCS/DTCS: PUDUCHERRY

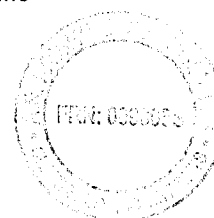
RECEIPTS			PAYMENTS		
Previous Year (Rs.)	Particulars	Amount (Rs.)	Previous Year (Rs.)	Particulars	Amount (Rs.)
	Opening Balance			Funds Utilised	
10,96,797	Cash	11,52,369	2,24,952	H.1.Civil Work (5.3.14)	7,64,277
	Bank		26,01,360	H.2.Lab Materials (6.2.14.1)	10,82,146
			43,93,025	H.3.TB pateint Nut. Support under NPY (1.2.3.2)	48,40,000
	Grant-in-aid			H.3 Community Engagement Activities (3.2.6.2)	64,793
2,00,00,000	Grant-in-aid received from GOI	1,70,00,000	14,59,618	H.5.Equipment Maintenance (6.1.3.1.3)	5,83,106
			1,96,726	H.6.Training (9.5.14.1)	11,505
	Miscellaneous Income		4,18,525	H.7.Vehicle Operation -POL(16.1.3.1.13)	2,19,703
60,141	Bank Interest	78,952		H.7 Vehicle Operations-Maintenance(16.1.5.2.4)	82,914
			36,834	H.8.Vehicle Hiring (16.1.3.1.14)	1,260
	Loans & Advances		1,44,000	H.9.Public Private Mix (NGO/PP Support) (15.5.1)	1,92,000
15,000	CONFED		1,16,126	H.10.Medical Colleges(16.1.2.1.20/9.5.14.2/16.1.3.3.12)	50,366
	IOCLXP	50,000	5,31,490	H.11.Office Operations (Misc.) (16.1.4.1.10)	4,81,584
			82,67,758	H.12.Contractual Services (16.4.2.2/16.4.1.4)	78,73,829
	Loans (Liability)		2,82,276	H.13.Printing (12.13.2)	28,849
72,00,000	Loan received from State NHM		2,11,860	H.14 Research, Studies & Consultancy (10.2.9)	2,13,498
			1,04,306	H.18.Patient Support & Transportation (7.5.2)	32,340
	Funds in Transit		2,56,904	H.19.Supervision & Monitoring (16.1.2.2.14)	28,302
	State share released by PSHM	8,00,000		H.20 Annual Increment (16.4.4/8.2)	2,88,928
			4,66,558	H.21 EPF (16.4.5/8.3)	4,29,899
				Expenditure on Fixed Assets	
			75,796	H.1.Civil Work-SDS Airconditioners	1,99,996
			24,981	H.02 Lab. Materials	
			40,283	H.11.Office Operations (Misc.)	
			1,16,191	H.17.Procurement of Equipment-Web camera,Mouse,UPS	9,985
				Funds in Transit	
				State share released by PSHM	8,00,000
				Loans (Liability)	
			72,00,000	Loan repaid to State NHM	
				Loans & Advances (Asset)	
			50,000	IOCL XP	50,000
				Head Post Office, Puduchery	10,000
				Bank Accounts	
			11,52,369	Cash at bank	7,42,041
2,83,71,938	Total	1,90,81,321	2,83,71,938	Total	1,90,81,321

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

MISSION DIRECTOR
MISSION DIRECTOR
Puducherry State Health Society
Puducherry

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

P. Gajapathy
P. GAJAPATHY
Partner. M. No. 208959
PIN No. 009895S



NATIONAL HEALTH MISSION

NATIONAL TUBERCULOSIS ELIMINATION PROGRAMME (NTEP)

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 1ST APRIL-2020 TO 31ST MARCH 2021

NAME OF THE STCS/DTCs : PUDUCHERRY

EXPENDITURE			INCOME		
Previous Year	Particulars	Amount (Rs.)	Previous Year	Particulars	Amount (Rs.)
	Indirect Expenses			Grant in Aid	
2,24,952	H.1.Civil Work (5.3.14)	7,64,277		Grant Received from GOI	1,70,00,000
26,01,360	H.2.Lab Materials (6.2.14.1)	10,82,146	2,00,00,000	Grant received as State Share	
43,93,025	H.3.TB patient Nut. Support under NPY (1.2.3.2)	48,40,000			
	H.3 Community Engagement Activities (3.2.6.2)	64,793			
14,59,618	H.5.Equipment Maintenance (6.1.3.1.3)	5,83,106		Miscellaneous Income	
1,96,726	H.6.Training (9.5.14.1)	11,505	60,141.00	Bank Interest	78,952
4,18,525	H.7.Vehicle Operation -POL(16.1.3.1.13)	2,19,703			
	H.7 Vehicle Operations-Maintenance(16.1.5.2.4)	82,914		Funds in Transit	
36,834	H.8.Vehicle Hiring (16.1.3.1.14)	1,260		State share released by PS	8,00,000
1,44,000	H.9.Public Private Mix (NGO/PP Support) (15.5.1)	1,92,000			
1,16,126	H.10.Medical Colleges(16.1.2.1.20/9.5.14.2/16.1.3.3.12)	50,366			
5,31,490	H.11.Office Operations (Misc.) (16.1.4.1.10)	4,81,584			
82,67,758	H.12.Contractual Services (16.4.2.2/16.4.1.4)	78,73,829			
2,82,276	H.13.Printing (12.13.2)	28,849			
2,11,860	H.14 Research, Studies & Consultancy (10.2.9)	2,13,498			
1,04,306	H.18.Patient Support & Transportation (7.5.2)	32,340			
2,56,904	H.19.Supervision & Monitoring (16.1.2.2.14)	28,302			
	H.20 Annual Increment (16.4.4/8.2)	2,88,928			
4,66,558	H.21 EPF (16.4.5/8.3)	4,29,899			
3,47,823	Excess of Income over expenditure c/f to Balance sheet	6,09,653			
2,00,60,141	Total	1,78,78,952	2,00,60,141	Total	1,78,78,952

PROGRAMME MANAGER (TB CONTROL)

Programme Manager (NTEP)
Puducherry State Health Mission
Puducherry

MISSION DIRECTOR

MISSION DIRECTOR
Pudicherry State Health Society
Puducherry

For A.R. KRISHNAN & ASSOCIATES
CHARTERED ACCOUNTANTS

CHARTERED ACCOUNTANTS

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



ANNEX-XVI

NATIONAL HEALTH MISSION
NATIONAL TUBERCULOSIS ELIMINATION PROGRAMME (NTEP)
BALANCE SHEET AS AT 31ST MARCH 2021

NAME OF THE STCS/DTCS: PUDUCHERRY

LIABILITIES			ASSETS		
Previous Year	Particulars	Amount (Rs.)	Previous Year	Particulars	Amount (Rs.)
	<u>Capital Fund</u>			<u>Fixed Assets</u>	
74,85,797	Opening Balance	78,33,620	63,74,000	(As per Schedule 'A-1' attached)	66,31,251
3,47,823	Add: Excess of income over the expenditure brought forward from the Income and Expenditure account	6,09,653	2,57,251	Additions of Fixed of Assets	2,09,981
78,33,620	Less: Excess of expenditure over Income				
	Sub-Total	84,43,273		<u>Loans/Advances (Asset)</u>	
			50,000	IOCL XP	50,000
				Head Post Office, Puduchery	10,000
				<u>Funds in Transit</u>	
				State share released by PSHM	8,00,000
				<u>Bank Accounts</u>	
			11,52,369	Cash at bank	7,42,041
78,33,620	Total	84,43,273	78,33,620	Total	84,43,273

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

MISSION DIRECTOR
MISSION DIRECTOR
Puducherry State Health Society
Puducherry

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

P. Gajapathy
P. GAJAPATHY
Partner, M. No. 208959
C.A. No. 058305S



S. No. 5

ANNEX-XVIII

NATIONAL HEALTH MISSION

NATIONAL TUBERCULOSIS ELIMINATION PROGRAMME (NTEP)

SCHEDULE ATTACHED TO CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 1ST APRIL-2020 TO 31ST MARCH 2021

NAME OF THE STCS/DTCs: PUDUCHERRY

(Figures in Rupees)

RECEIPTS												
Sl No	Name of the district	Opening Balance			Grant-in-aid received from CTD	Grant-in-aid received from State Govt.	Other Grants from State NRHM	Misc. Receipts	Interest	Sub-Total (5 to 10)	Received from DTCS / STCS	Grand Total (11+12)
		Cash	Bank	Sub-Total (3+4)								
1	2	3	4	5	6	7	8	9	10	11	12	13
1	Puducherry State		2,17,584	2,17,584	47,60,000		8,00,000		39,734	58,17,318		58,17,318
2	Puducherry		6,13,907	6,13,907	1,01,50,000			50,000	29,212	1,08,43,119		1,08,43,119
3	Karaikal		1,75,408	1,75,408	10,25,000				3,566	12,03,974		12,03,974
4	Mahe		37,083	37,083	4,00,000				2,856	4,39,939		4,39,939
5	Yanam		1,08,387	1,08,387	6,65,000				3,584	7,76,971		7,76,971
	Total		11,52,369	11,52,369	1,70,00,000		8,00,000	50,000	78,952	1,90,81,321		1,90,81,321

(continued...)

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

MISSION DIRECTOR
MISSION DIRECTOR
 Puducherry State Health Mission
 Puducherry

For A.R. KRISHNAN & ASSOCIATES
 CHARTERED ACCOUNTANTS
 CHARTERED ACCOUNTANTS
P. Gajapathy
P. GAJAPATHY
 Partner. M. No. 208959
 FRN No. 039805S



224

S. No. 5 (I)

ANNEX-XVIII

NATIONAL HEALTH MISSION

NATIONAL TUBERCULOSIS ELIMINATION PROGRAMME (NTEP)

SCHEDULE ATTACHED TO CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 1ST APRIL-2020 TO 31ST MARCH 2021

NAME OF THE STCS/DTCs: PUDUCHERRY

(Figures in Rupees)

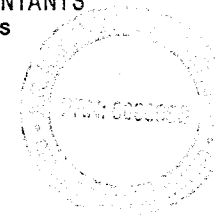
SI No	Name of the district	PAYMENTS						Closing Balance		Grand Total
		Funds Utilised as per details enclosed	NRHM Expenditure/L oan	Advance	EMD/SD	Transfer of Funds to STCS/ DTCs (or) Funds in Transit A/c	Total	Cash	Bank	
		14	15	16	17	18	19	20	21	22
1	Puducherry State	46,28,737	8,00,000				54,28,737	3,88,581		58,17,318
2	Puducherry	1,06,12,501		60,000			1,06,72,501	1,70,618		1,08,43,119
3	Karaikal	11,51,360					11,51,360	52,614		12,03,974
4	Mahe	3,77,491					3,77,491	62,448		4,39,939
5	Yanam	7,09,191					7,09,191	67,780		7,76,971
	Total	1,74,79,280	8,00,000	60,000			1,83,39,280	7,42,041		1,90,81,321

(continued...)

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

MISSION DIRECTOR
MISSION DIRECTOR
 Puducherry State Health Mission
 Puducherry

For A.R. KRISHNAN & ASSOCIATES
 CHARTERED ACCOUNTANTS
 CHARTERED ACCOUNTANTS
P. Gajapathy
 P. GAJAPATHY
 Partner. M. No. 208959
 FRN No. 009805S



S.No 5(ii).

NATIONAL HEALTH MISSION

NATIONAL TUBERCULOSIS ELIMINATION PROGRAMME (NTEP)

SCHEDULE ATTACHED TO CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 1ST APRIL-2020 TO 31ST MARCH-2021

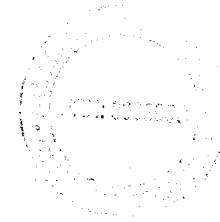
NAME OF THE STCS/DTCS: PUDUCHERRY

		FUNDS UTILISED																			
Sl No	Name of the district	Civil Work	Lab. Consum-able	TB patient Nut. Support under NPY	Community Management Engagement activities	Equipment maintenance	Training	Vehicle Operation	Vehicle hiring	PFM (PF/NGO Support)	Medical colleges	Office Operations \	Contractual Services	Printing	Research, Studies & Consultancy	Procurement of Equipment	Patient Support & Transportation	Supervision & Monitoring	Annual Increment	EPF Employer contribution	Total
1	2	3	4	5		7	8	9	10	11	12	13	14	15	16	17	18	19		22	22
1	Puducherry State	9,39,623	1037663			229628	8895				8920	85510	2240083					14414	64001		46,28,737
2	Puducherry	24650	44483	4148500	64793	353478		284399	1260	192000	41446	310637	4250787	28849	213498	9985	30840		182997	4,29,899	1,06,12,501
3	Karaikal			572000								47729	514936						16695		11,51,360
4	Mahe			40,500			2,610	10125				15775	2,84,553				1,500	13,888	8,540		3,77,491
5	Yanam			79,000				8,093				21933	5,83,470						16,695		7,09,191
	Total	9,64,273	10,82,146	48,40,000	64,793	5,83,106	11,505	3,02,617	1,260	1,92,000	50,366	4,81,584	78,73,829	28,849	2,13,498	9,985	32,340	28,302	2,88,928	4,29,899	1,74,79,280

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

MISSION DIRECTOR
Puducherry State Health Mission
Puducherry

For A.R. KRISHNAN & ASSOCIATES
CHARTERED ACCOUNTANTS
CHARTERED ACCOUNTANTS
P. GAJAPATHY
Partner, M. No. 208959
FRN No. 008806S



226

S.No.6
NATIONAL HEALTH MISSION
NATIONAL TUBERCULOSIS ELIMINATION PROGRAMME (NTEP)

CONSOLIDATION SCHEDULE (WORKING-SHEET) ATTACHED TO CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 1ST APRIL 2020 TO 31ST MARCH 2021

NAME OF THE STCS/DTCS: PUDUCHERRY				EXPENDITURE																			
S.No.	Name of the Society	Civil Work	Laboratory Material	TB patient Nut. Support under NPY	Community Management Engagement activities	Equipment Maintenance	Training	Vehicle Operations	Vehicle Hiring	PPM (PP/NGO Support)	Medical Colleges	Office Operations	Contractual Services	Printing	Research, Studies & Consultancy	Procurement of Vehicle	Procurement of Equipment	Patient Support & Transportation	Supervision & Monitoring	Annual Increment	EPF Employer contribution	Balance being excess of Income over Expenditure off to Balance Sheet	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
1	Puducherry State	7,39,627	10,37,663			2,29,628	8,895				8,920	85,510	22,40,083						14,414	64,001		11,70,993	55,99,734
2	Puducherry	24,650	44,483	41,48,500	64,793	3,53,478		2,84,399	1,260	1,92,000	41,446	3,10,637	42,50,787	28,849	2,13,498			30,840		1,82,997	4,29,899		1,06,02,516
3	Karaikal			5,72,000								47,729	5,14,936							16,695			11,51,360
3	Mahe			40,500			2,610	10,125				15,775	2,84,553					1,500	13,888	8,540		25,365	4,02,856
4	Yanam			79,000				8,093				21,933	5,83,470							16,695			7,09,191
	Total	7,64,277	10,82,146	48,40,000	64,793	5,83,106	11,505	3,02,617	1,260	1,92,000	50,366	4,81,584	78,73,829	28,849	2,13,498			32,340	28,302	2,88,928	4,29,899	11,96,358	1,84,65,657
(CONTINUED)																							

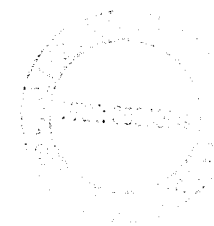
(CONTINUED)

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

MISSION DIRECTOR
MISSION DIRECTOR
Puducherry State Health Society
Puducherry

For A.R. KRISHNAN & ASSOCIATES
CHARTERED ACCOUNTANTS

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



227

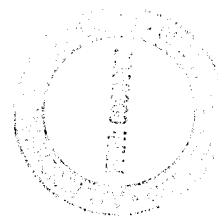
S.No.6(i)
NATIONAL HEALTH MISSION
NATIONAL TUBERCULOSIS ELIMINATION PROGRAMME (NTEP)
CONSOLIDATION SCHEDULE (WORKING SHEET) ATTACHED TO CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM APRIL-2020 TO MARCH-2021

NAME OF THE STCS/DTCS: PUDUCHERRY		INCOME							(Figures in 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	Miscellaneous Receipts- EMD etc.	Excess of Expenditur over Income C/I to Balance Sheet	Total	
1	2	3	4	5	6	7	8	9	
1	Puducherry State	47,60,000	8,00,000		39,734			55,99,734	
2	Puducherry	1,01,50,000			29,212		4,23,304	1,06,02,516	
3	Karaikal	10,25,000			3,566		1,22,794	11,51,360	
4	Mahe	4,00,000			2,856			4,02,856	
5	Yanam	6,65,000			3,584		40,607	7,09,191	
	TOTAL	1,70,00,000	8,00,000		78,952		5,86,705	1,84,65,657	

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

MISSION DIRECTOR
Puducherry State Health Mission
Puducherry

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



NATIONAL HEALTH MISSION

NATIONAL TUBERCULOSIS ELIMINATION PROGRAMME (NTEP)

CONSOLIDATION SCHEDULE(WORKING- SHEET) ATTACHED TO THE BALANCE SHEET AS ON 31ST MARCH 2021

NAME OF THE STCS/DTCs :PUDUCHERRY

S.NO.	PARTICULARS	Puducherry State	Puducherry	Karaikal	Mahe	Yanam	Total
1	2		3	4	5	6	7
I	LIABILITIES						
1	Capital Fund						
i)	Opening Balance	8,08,995	62,92,447	3,22,097	2,22,967	1,87,114	78,33,620
ii)	Add: Excess of income over expenditure brought over from Income &	11,70,993			25,365		11,96,358
iii)	Less: Excess of Expenditure over Income		4,23,304	1,22,794		40,607	5,86,705
	Sub Total-I	19,79,988	58,69,143	1,99,303	2,48,332	1,46,507	84,43,273
2	Current Liabilities and Provisions						
i)	EMD/Security Deposits						
ii)	Temporary loans & Advances						
	Total	19,79,988	58,69,143	1,99,303	2,48,332	1,46,507	84,43,273
	ASSETS						
1	Fixed Assets						
i)	Civil Works	2,86,043	29,39,175				32,25,218
ii)	Civil Works (F)	66,304	4,86,718		15,000	11,477	5,79,499
iii)	CIVIL WORKS (Stablisher)		20,009				20,009
iv)	Vehicles		7,80,908	21,471	39,500	67,250	9,09,129
v)	Computer & Peripherals	2,66,701	6,26,641	36,495			9,29,837
vi)	Photostat machine	1,14,608	2,43,329				3,57,937
vii)	Other Office Equipments		19,154				19,154
viii)	Lab Equipment		25,400				25,400
ix)	Furniture (computer tables+plastic char)	23,160	45,323	23,459	11,724		1,03,666
x)	Pedestal Fan		5,750				5,750
xi)	Fax Machine	11,208	15,192				26,400
xii)	LCD Projector		32,861				32,861
xiii)	Trolley		2,950				2,950
xiv)	Stabilisher		13,306		3,400		16,706
xv)	Digital Camera	11,393					11,393
xvi)	EPABX Intercom System		14,975				14,975
xvii)	Refrigerator		1,03,750		22,500		1,26,250
xviii)	Walk n Talk	11,990					11,990
xix)	DVD Player		2,650				2,650
xx)	Full arm Chairs		8,919	3,427	8,427		20,773
xxi)	Wooden TV Stand		1,350				1,350
xxii)	Wall Fan		5,300		2,538		7,838
xxiii)	Water Dispenser		9,800				9,800
xxiv)	SS Revolving stool		13,225				13,225
xxv)	3 Phase Control Switch for Genset		21,240				
xxvi)	High Performance Power Protection Unit (UPS 2)		1,06,200				
xxvii)	Stainless Steel Shoe Rack-4		94,400				
xxviii)	Digital Balance			24,981	20,399		
xxix)	Office Table			6,586			
xxx)	Steel Almirah			13,768	21,896		
xxxi)	Steel Computer Table			10,897			
xxxii)	steel rack			5,605			
xxxiii)	Air conditioner				28,000		
xxxiv)	Printer				12,500		
	Total	7,91,407	56,38,525	1,46,689	1,85,884	78,727	68,41,232
2	Funds in Transit						
	State Share released by PSHM	8,00,000					8,00,000
3	Current Assets						
4	Loans/Advances (Asset)						
i)	Advance to IOCL XP		50,000				50,000
ii)	Advance to Head Post Office		10,000				10,000
5	Cash and Bank Balances						
i)	Cash in hand						
ii)	Cash at bank	3,88,581	1,70,618	52,614	62,448	67,780	7,42,041
	Total	19,79,988	58,69,143	1,99,303	2,48,332	1,46,507	84,43,273

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

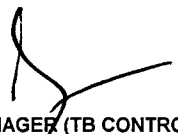
MISSION DIRECTOR
 MISSION DIRECTOR
 Puducherry State Health Society
 Puducherry

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

S.No.10

Schedule of Receipts and Expenditure of NRHM flexi-pool fund
(to be attached to R&P A/c)

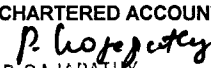
	<u>Particulars</u>	<u>Amount</u>
I	Opening Balance (as on 01/04/2020)	NIL
II	Add funds received during the year (as shown under Receipts side of R & P A/c)	NIL
III	Total funds available (I + II)	NIL
IV	Less Payments /Expenditure (details)	
i)	-----	
ii)	-----	
iii)	-----	
iv)	-----	
v)	-----	
V	Total Expenditure (i to iv)	NIL
VI	Closing Balance (as on 31/03/2021) (III – V)	NIL

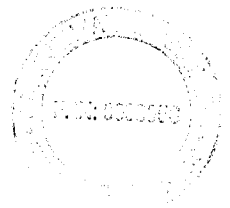

PROGRAMME MANAGER (TB CONTROL)
Programme Manager (NTEP)
Puducherry State Health Mission
Puducherry


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MISSION DIRECTOR
Puducherry State Health Society
Puducherry

For A.R. KRISHNAN & ASSOCIATES
CHARTERED ACCOUNTANTS

CHARTERED ACCOUNTANTS


P. GAJAPATHY
Partner. M. No. 208959
FRN No. 009605S

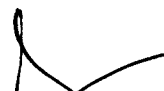


S.No.11
NATIONAL HEALTH MISSION
NATIONAL TUBERCULOSIS ELIMINATION PROGRAMME (NTEP)
SCHEDULE OF FIXED ASSETS ATTACHED TO THE BALANCE SHEET AS ON 31ST MARCH 2021

NAME OF THE STCS/DTCS: PUDUCHERRY

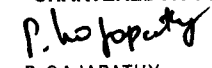
(Figures in Rupees)

S.NO.	PARTICULARS	BALANCE AS ON 01/04/2020 (OPENING)	ADDITIONS DURING THE YEAR	SALE /DISPOSAL DURING THE YEAR	BALANCE AS ON 31/03/2021 (CLOSING)
1	Civil Works	36,24,730			36,24,730
2	Vehicles	9,09,129			9,09,129
3	Computer & Peripherals	9,32,352	9,985		9,42,337
4	Photostat Machine	3,57,937			3,57,937
5	Lab Equipments	70,780			70,780
6	Other office Equipments	23,704			23,704
7	Furniture (Tables, TV stand)	2,00,716			2,00,716
8	Fax Machine	26,400			26,400
9	Digital Camera	11,393			11,393
10	EPABX	14,975			14,975
11	Refrigerator	1,26,250			1,26,250
12	Walk-N-Talk	11,990			11,990
13	LCD Projector	32,861			32,861
14	Stabilizers	14,606			14,606
15	DVD Player	2,650			2,650
16	Wall Fan	7,838			7,838
17	Water Dispenser	9,800			9,800
18	Pedastal Fan	3,300			3,300
18	IRL equipments	2,21,840			2,21,840
19	Airconditioner	28,000	1,99,996		2,27,996
	Total	66,31,251	2,09,981		68,41,232


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


MISSION DIRECTOR
MISSION DIRECTOR
Puducherry State Health Society
Puducherry

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


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

S.No. 12

NATIONAL HEALTH MISSION

NATIONAL TUBERCULOSIS ELIMINATION PROGRAMME (NTEP)

Audited Consolidated Statement of Expenditure for the period from April-2020 to March-2021

NAME OF THE STCS/DTCS: PUDUCHERRY

S.No.	Receipt & Expenditure	
	Receipts	Amount (Rs.)
1	Opening Balance	12,02,369
2	GOI Grants	1,70,00,000
3	Grant from State Govt./State Share from State Govt.	8,00,000
4	Loan/ Transfer/Advances (Loan from State NHM)	
5	Interest	78,952
6	Other Income - EMD etc	
	TOTAL RECEIPTS	1,90,81,321
	Expenditure (Activity Wise)	
1	H.1.Civil Work (5.3.14)	9,64,273
2	H.2.Lab Materials (6.2.14.1)	10,82,146
3	H.3.TB patient Nut. Support under NPY (1.2.3.2)	48,40,000
5	H.3 Community Engagement Activities (3.2.6.2)	64,793
6	H.5.Equipment Maintenance (6.1.3.1.3)	5,83,106
7	H.6.Training (9.5.14.1)	11,505
8	H.7.Vehicle Operation -POL(16.1.3.1.13)	2,19,703
9	H.7 Vehicle Operations-Maintenance(16.1.5.2.4)	82,914
10	H.8.Vehicle Hiring (16.1.3.1.14)	1,260
11	H.9.Public Private Mix (NGO/PP Support) (15.5.1)	1,92,000
12	H.10.Medical Colleges(16.1.2.1.20/9.5.14.2/16.1.3.3.12)	50,366
13	H.11.Office Operations (Misc.) (16.1.4.1.10)	4,81,584
14	H.12.Contractual Services (16.4.2.2/16.4.1.4)	78,73,829
16	H.13.Printing (12.13.2)	28,849
17	H.14 Research, Studies & Consultancy (10.2.9)	2,13,498
18	H.17 Procurement of Equipment	9,985
19	H.18.Patient Support & Transportation (7.5.2)	32,340
20	H.19.Supervision & Monitoring (16.1.2.2.14)	28,302
21	H.20 Annual Increment (16.4.4/8.2)	2,88,928
22	H.21 EPF (16.4.5/8.3)	4,29,899
	TOTAL EXPENDITURE	1,74,79,280
	Balance (includes advance)	16,02,041
	Bank	7,42,041
	Advances	60,000
	Funds in Transit (State Share released by PSHM)	8,00,000
	Committed Expenditure	

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

MISSION DIRECTOR

MISSION DIRECTOR
 Puducherry State Health Society
 Puducherry

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

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

S.No. 13
NATIONAL HEALTH MISSION

NATIONAL TUBERCULOSIS ELIMINATION PROGRAMME (NTEP)

Reconciliation Statement of Consolidated Quarterly Statement of Expenditure

with Audited Statement of Expenditure for the period from April-2020 to March-2021

NAME OF THE STCS/DTCs: PUDUCHERRY

(Amount in Rs.)

Sl. No.	Particulars	As per Cumulative Column of the Consolidated SOE for the Quarter Ending 31st. March, 2020	As per Audited SOE for the year ending 31st. March, 2020	Variance (3-4)	Remarks (reasons for variations)
1	2	3	4	5	6
	Receipts				
1	Opening Balance	12,02,369	12,02,369		
2	GOI Grants	1,70,00,000	1,70,00,000		
3	Grant from State Govt./State Share by PSHM	8,00,000	8,00,000		
4	Loan/Transfer/Advances				
5	Interest	78,952	78,952		
6	Other income -EMD etc.				
	Total	1,90,81,321	1,90,81,321		
	Expenditure (Activity-wise)				
1	H.1.Civil Work (5.3.14)	9,64,273	9,64,273		
2	H.2.Lab Materials (6.2.14.1)	10,82,146	10,82,146		
3	H.3.TB patient Nut. Support under NPY (1.2.3.2)	48,40,000	48,40,000		
5	H.3 Community Engagement Activities (3.2.6.2)	64,793	64,793		
6	H.5.Equipment Maintenance (6.1.3.1.3)	5,83,106	5,83,106		
7	H.6.Training (9.5.14.1)	11,505	11,505		
8	H.7.Vehicle Operation -POL(16.1.3.1.13)	2,19,703	2,19,703		
9	H.7 Vehicle Operations-Maintenance(16.1.5.2.4)	82,914	82,914		
10	H.8.Vehicle Hiring (16.1.3.1.14)	1,260	1,260		
11	H.9.Public Private Mix (NGO/PP Support) (15.5)	1,92,000	1,92,000		
12	H.10.Medical Colleges(16.1.2.1.20/9.5.14.2/16.1)	50,366	50,366		
13	H.11.Office Operations (Misc.) (16.1.4.1.10)	4,81,584	4,81,584		
14	H.12.Contractual Services (16.4.2.2/16.4.1.4)	78,73,829	78,73,829		
15	H.13.Printing (12.13.2)	28,849	28,849		
16	H.14 Research, Studies & Consultancy (10.2.9)	2,13,498	2,13,498		
17	H.17 Procurement of Equipment	9,985	9,985		
19	H.18.Patient Support & Transportation (7.5.2)	32,340	32,340		
	H.19.Supervision & Monitoring (16.1.2.2.14)	28,302	28,302		
	H.20 Annual Increment (16.4.4/8.2)	2,88,928	2,88,928		
	H.21 EPF (16.4.5/8.3)	4,29,899	4,29,899		
	Total Expenses	1,74,79,280	1,74,79,280		
	Balance (including advances)	16,02,041	16,02,041		
	Bank	7,42,041	7,42,041		
	Advances	60,000	60,000		
	Funds in Transit (State share by PSHM)	8,00,000	8,00,000		

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

For A.R. KRISHNAN & ASSOCIATES
CHARTERED ACCOUNTANTS

P. Gajapathy

P. GAJAPATHY
Partner. M. No. 208959
FRN No. 0093053

CHARTERED ACCOUNTANTS

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

MISSION DIRECTOR

MISSION DIRECTOR
Puducherry State Health Society
Puducherry

S.No. 14
NATIONAL HEALTH MISSION
NATIONAL TUBERCULOSIS ELIMINATION PROGRAMME (NTEP)
SCHEDULE OF OUTSTANDING ADVANCES RECOVERABLE

NAME OF THE STCS/DTCS: PUDUCHERRY

S.NO.	PARTICULARS	AMOUNT OUTSTANDING FOR THE PERIOD (Rs.)			
		Less than 3 Months	3 to 6 Months	6 to 12 Months	More than a Year
1	2	3	4	5	6
1	Advance for Civil Work	NIL	NIL	NIL	NIL
2	Advances for procurement of Vehicle/ Equipment	NIL	NIL	NIL	NIL
3	Advances to Staff for expenses	NIL	NIL	NIL	NIL
	Total	NIL	NIL	NIL	NIL

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

MISSION DIRECTOR
MISSION DIRECTOR
Puducherry State
Puducherry

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

P. GANAPATHY
P. Ganapathy
P. Ganapathy
P. Ganapathy

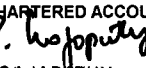
234

S.No. 15
NATIONAL HEALTH MISSION
NATIONAL TUBERCULOSIS ELIMINATION PROGRAMME (NTEP)
Consolidated Bank Reconciliation Statement as on 31st March 2021

S.No.	Particulars	Amount
1	Bank Balance as per Cash Book as on 31.03.2021	7,42,041
2	Add	
a	Cheques issued but not presented	
	Cheque/PPA No. Date Amount	
	C032175654117 26.03.2021 85,500	
	C032175698711 26.03.2021 49,020	
	103661 26.03.2021 3,125	
	103664 26.03.2021 1,500	
	103666 26.03.2021 860	
	C032178521967 29.03.2021 2,29,824	
	103667 29.03.2021 4,032	
	103668 29.03.2021 4,032	
	C032180627894 30.03.2021 12,644	
	103669 31.03.2021 2,035	
	C022136300817 23.02.2021 9,878	
	175476 23.02.2021 21,620	
	175477 23.02.2021 2,850	
	791623 16.03.2021 43,336	
	791624 16.03.2021 1,65,498	
	791625 16.03.2021 48,000	
	C032174507511 29.03.2021 1,36,401	
	791632 29.03.2021 2,393	
	C0321745010122 29.03.2021 31,350	
	791634 29.03.2021 550	
	C032180371095 30.03.2021 10,771	
	791636 30.03.2021 190	
	791637 30.03.2021 190	
	C032180377764 30.03.2021 30,468	
	791638 30.03.2021 534	
	791639 30.03.2021 534	
	C032180595763 30.03.2021 11,058	
	791640 30.03.2021 194	
	175446 30.03.2021 194	
	C032180599941 30.03.2021 5,606	
	175447 30.03.2021 96	
	C032180609589 30.03.2021 2,262	
	175448 30.03.2021 38	
	C032180609588 30.03.2021 2,552	
	175449 30.03.2021 44	
	C032180618122 30.03.2021 2,100	
	C032180616860 30.03.2021 2,394	
	175450 30.03.2021 42	
	175451 30.03.2021 42	
	175452 31.03.2021 3,000	
	175453 31.03.2021 15,004	
	175454 31.03.2021 12,047	
	Sub Total- 2 (a)	9,53,808
b.	Bank interest credited by Bank but not	
c.	Unknown credit	
	Total-2 (a+b)	
	Total (1+2)	16,95,849
3	Less	
a	Amount sent to Bank not credited	
	Cheque No. Date Amount	
i		
	Sub Total- 3 (a)	
b	Bank Charges debited by Bank but not	
	Total - 3 (a+b)	
	Balance as per Pass Book/ Bank Statement - (1+2-3)	16,95,849


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


MISSION DIRECTOR
MISSION DIRECTOR
Puducherry State Health Society
Puducherry

For A.R. KRISHNAN & ASSOCIATES
CHARTERED ACCOUNTANTS

CHARTERED ACCOUNTANTS
JAPATHY
Partner. M. No. 208959
FRN No. 009805S



UTILIZATION CERTIFICATE
State TB Society/District TB Society PUDUCHERRY
Utilization Certificate for the year 2020-2021 (from APRIL'2020 to MARCH'2021)

1. It is certified that out of **Rs.1,70,00,000/-** of grants-in-aid sanctioned during the year 2020-21 in favour of the State TB Society, under the Ministry of Health and Family Welfare sanctions No. given hereunder, **Rs.12,02,369/-** (includes outstanding advance of Rs.50,000/-, bank balance of Rs.11,52,369/-) on account of unspent balance of the previous year and an amount of **Rs.78,952/-** on account of miscellaneous receipt (interest received from bank) and state share released by PSHM of **Rs.8,00,000/-** totaling to **Rs.1,90,81,321/-** 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.1,74,79,280/-** 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.16,02,041/-** (includes outstanding advance of Rs.60,000/-, bank balance of Rs.7,42,041/- and Funds in TRansit of Rs.8,00,000/-) 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 2021-22.

S.No.	Sanction No. & Date	Amount
1	F.No.G.27018/01/2019-NHM-F-NDGP/21, dt:14.08.2020	1,15,00,000
2	F.No.G.27018/01/2019-NHM-F-NDGP/22, dt:14.08.2020	21,00,000
3	F.No.G.27034/09/2020-21/NHM-Fin-NDGPs, dt:26.10.2020	29,00,000
4	F.No.G.27034/09/2020-21/NHM-Fin-NDGPs, dt:26.10.2020	5,00,000
	Total	1,70,00,000

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

3. All expenditures incurred are in accordance with the rules and regulations of the STCS and within the framework of the GOI guidelines for STCS/DTCS.

4. The expenditure is related to the programme activities.

5. The expenditure is incurred with proper resolution of the STCS/DTCS.

6. The expenditure on purchase of fixed assets or consumable goods has been verified from relevant stock register.

7. No amount of grant-in-aid or any receipt of funds from other source is deposited for gains or to generate income by way of interest other than bank interest.

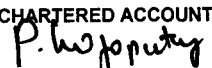
8. Financial grants are released to the bearers of NGOs after their proper scrutiny and verification.


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


MISSION DIRECTOR
MISSION DIRECTOR
 Puducherry State Health Society
 Puducherry

For A.R. KRISHNAN & ASSOCIATES
 CHARTERED ACCOUNTANTS

CHARTERED ACCOUNTANTS


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

UTILIZATION CERTIFICATE
State TB Society, Puducherry
Consolidated Utilization Certificate for the State of Puducherry
(covering STCS,STDC and all the DTCSs) for the year 2020-21
(from April'2020 to March'2021)

1. It is certified that out of **Rs.1,70,00,000/-** of grants-in-aid sanctioned during the year **2020-21** in favour of the State TB Society, under the Ministry of Health and Family Welfare sanctions No. given hereunder, **Rs.12,02,369/-** (includes outstanding advance of Rs.50,000/-, bank balance of Rs.11,52,369/-) on account of unspent balance of the previous year and an amount of **Rs.78,952/-** on account of miscellaneous receipt (interest received from bank) and State share released by PSHM of **Rs.8,00,000/-**, totaling to **Rs.1,90,81,321/-**, an amount of **Rs.1,74,79,280/-** 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.16,02,041/-** (includes outstanding advance of Rs.60,000/-, bank balance of Rs.7,42,041/- and Funds in Transit of Rs.8,00,000/-) 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 2021-22.

S.No.	Sanction No. & Date	Amount
1	F.No.G.27018/01/2019-NHM-F-NDP/21, dt:14.08.2020	1,15,00,000
2	F.No.G.27018/01/2019-NHM-F-NDP/22, dt:14.08.2020	21,00,000
3	F.No.G.27034/09/2020-21/NHM-Fin-NDCPs, dt:26.10.2020	29,00,000
4	F.No.G.27034/09/2020-21/NHM-Fin-NDCPs, dt:26.10.2020	5,00,000
	Total	1,70,00,000

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

3. All expenditures incurred are in accordance with the rules and regulations of the STCS/DTCS and within the framework of the GOI guidelines for STCS/DTCS.

4. The expenditure is related to the programme activities.

5. The expenditure is incurred with proper resolution of the STCS/DTCS.

6. The expenditure on purchase of fixed assets or consumable goods has been verified from relevant stock register.

7. No amount of grant-in-aid or any receipt of funds from other source is deposited for gains or to generate income by way of interest other than bank interest.

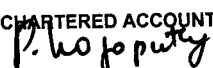
8. Financial grants are released to the bearers of NGOs after their proper scrutiny and verification.

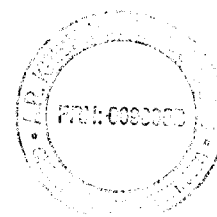

PROGRAMME MANAGER (TB CONTROL)
Programme Manager (NTEP)
Puducherry State Health Mission
Puducherry


MISSION DIRECTOR
MISSION DIRECTOR
Puducherry State Health Society
Puducherry

For A.R. KRISHNAN & ASSOCIATES
CHARTERED ACCOUNTANTS

CHARTERED ACCOUNTANTS


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



S.NO.-17

Annex- XX

Checklist for Financial Management- for use by STO

NAME OF THE STCS/DTCS: PUDUCHERRY

Sl.No	Description	Yes	No	Remarks
1	Cash book and Bank book written up to date (indicate date).	Y		
2	Cash balance reconciles with physical cash in hand. (Do a cash count)	Y		
3	General Ledger is written up to date (indicate date).	Y		
4	All vouchers are serially numbered and filed properly.	Y		
5	Bank reconciliation's has been done as at the end of the previous month.	Y		
6	Stock register for drugs, consumables and printed materials is up to date.	Y		
7	Fixed asset register is up to date.	Y		
8	Are there advances outstanding for long. (greater than 6 months)		N	
9	Are there any payments due to contractual staff salaries? What is the duration and what is the outstanding amount due.		N	
10	Is there a backlog in preparation of SOE, utilization certificate or audit report.		N	
11	Are their any fund flow delays to District Societies?		N	
12	Are there any pre-signed blank cheques or large cash withdrawals.		N	

For adverse observations, what action and time frame has been decided.

1.NIL

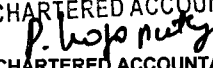
2.NIL

3.NIL

Note any adverse/serious findings to be reported to STO and DDG (TB) at the CTD.


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


 MISSION DIRECTOR
 MISSION DIRECTOR
 Puducherry State Health Society
 Puducherry

For A.R. KRISHNAN & ASSOCIATES
 CHARTERED ACCOUNTANTS

 CHARTERED ACCOUNTANTS

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



S.No. 18

NATIONAL HEALTH MISSION
NATIONAL TB CONTROL PROGRAMME (NTEP)

Management Reply to the Audit Observations raised vide Audit report
for the period from April-2020 to March-2021

NAME OF THE STCS/DTCs: PUDUCHERRY

S.No.	Audit Observation	Management Reply
1	NIL	NIL


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

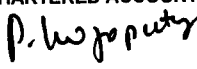
To

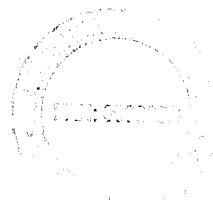
The Auditors (name of the Firm of Auditors)


MISSION DIRECTOR
MISSION DIRECTOR
Puducherry State Health Society
Puducherry

I agree with the Management Replies

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


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



S.No.19

NATIONAL HEALTH MISSION
NATIONAL TB CONTROL PROGRAMME (NTEP)

Management Reply to the Audit Observations/ Suggestions raised
vide Management Letter for the period from April- 2020 to March-2021

NAME OF THE STCS/DTCS: PUDUCHERRY

S.No.	Audit Observation	Management Reply
1	NIL	NIL


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


MISSION DIRECTOR
MISSION DIRECTOR
Puducherry State Health Society
Puducherry

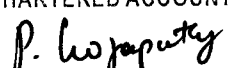
To

The Auditors (name of the Firm of Auditors)

I agree with the Management Replies

CHARTERED ACCOUNTANTS

For A.R. KRISHNAN & ASSOCIATES
CHARTERED ACCOUNTANTS


P. GAJAPATHY
Partner, M. No. 208959
FRN No. 009803S



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 2020-21

Chartered Accountants:



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

AUDIT REPORT**INTRODUCTION:**

We have audited the statement of expenditure and other financial statements of **NATIONAL VIRAL HEPATITIS CONTROL PROGRAMME** as of 31st March, 2021. 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, 2021 its deficit and its Receipts and Payments for the year ended on that date.

Basis for Opinion:

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

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



242

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 2021.
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 : 23-11-2021**

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

MANAGEMENT LETTER

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

In our opinion the financial statements give a true and fair view of the sources and application of funds of **NATIONAL VIRAL HEPATITIS CONTROL PROGRAMME** for the year ended 2020-21. Moreover, the statement of expenditure matches with the audited statements as on 31.03.2021. 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: 23-11-2021

P. Gajapathy

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

NOTES ON ACCOUNTS

1. BASIS OF ACCOUNTING:-

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

2. METHOD OF RECORDING GRANTS AND OTHER INCOME:-

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

3. FIXED ASSETS:-

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

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

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

5. STATE TO DISTRICT TRANSFER OF FUNDS

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

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



**Place: Puduchery
Date: 23-11-2021**

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

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

National Viral Hepatitis Control Program (NVHCP)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

	RECEIPTS	Amount (in Rs.)		PAYMENTS	Amount (in Rs.)
To	Opening Balance		By	Project Exps.	
	- Cash at Bank	4,06,005		6.2.23.1 - Drugs & Supplies for NVHCP	3,17,652
	- Cash in hand	--		6.2.23.2- Kits for NVHCP	6,08,308
To	Grant in Aid:		By	Branch / Divisions	
	Grant Received from GOI	--		Puducherry District	12,01,644
To	Miscellaneous Income:		By	Closing Balance	
	Bank Interest received	31,809		- Cash at Bank	36,170
				- Cash in hand	--
To	Current Assets				
	Funds in Transit	8,00,000			
	Branch / Divisions				
	Puducherry District	9,25,960			
	Total	21,63,774		Total	21,63,774

Place : Puducherry

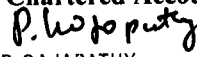
Date : 23.11.2021


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


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



**PONDICHERRY STATE HEALTH SOCIETY
NATIONAL HEALTH MISSION**
Health Directorate Complex, II Floor, Victor Simonel Street , Puducherry - 605 001
National Viral Hepatitis Control Program (NVHCP)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

	EXPENDITURE	Amount (in Rs.)		INCOME	Amount (in Rs.)
To	Project Exps. 6.2.23.1 - Drugs & Supplies for NVHCP 6.2.23.2- Kits for NVHCP	3,17,652 6,08,308	By	Grant in Aid: Grant Received from GOI	--
			By	Miscellaneous Income: Bank Interest received	31,809
To	Excess of Income over Expenditure		By	Excess of Expenditure over Income	8,94,151
	Total	9,25,960		Total	9,25,960

Place : Puducherry
Date : 23.11.2021

For A.R. KRISHNAN & ASSOCIATES
CHARTERED ACCOUNTANTS

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

Chartered Accountants

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

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

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

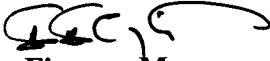
National Viral Hepatitis Control Program (NVHCP)

BALANCE SHEET AS ON 31ST MARCH 2021

LIABILITIES	Amount (in Rs.)	ASSETS	Amount (in Rs.)
Capital Account		Branch / Divisions	
Opening Balance	12,06,005	Pondicherry	2,75,684
Add: Excess of Income over Expenditure			
Less: Excess of expenditure over income	8,94,151	Closing Balance	
	3,11,854	- Cash at Bank	36,170
		- Cash in hand	---
Total	3,11,854	Total	3,11,854

Place : Puducherry

Date : 23.11.2021

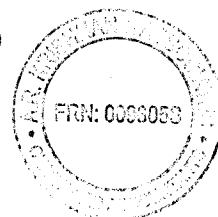

State Finance Manager
STATE FINANCE MANAGER
Pondicherry State Health Society
Puducherry-605 001.


Mission Director
MISSION DIRECTOR
Pondicherry State Health Society
Puducherry

For A.R. KRISHNAN & ASSOCIATES
CHARTERED ACCOUNTANTS

Chartered Accountants

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



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

Bank Reconciliation Statement for the financial year 2020-21

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

Date	Particulars	Amount	Amount
	Balance as per Cash Book (as on date 31.03.2021)		36,170
	Add: (1) Cheques issued but not encashed		
	(2) Credit entries made in the bank pass book but not shown in the cash book	--	--
	Total		36,170
	Less: (1) Amount sent to Bank but not credited in the Saving Bank Account of the unit	--	--
	(2) Bank charges debited in the bank account but not accounted for in the cash book	--	--
	Balance as per Pass Book		36,170

Place : Puducherry

Date : 23.11.2021

For A.R. KRISHNAN & ASSOCIATES
CHARTERED ACCOUNTANTS

P. Gajapathy

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

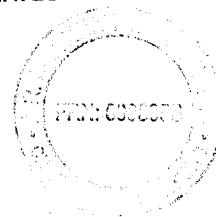
Chartered Accountants

[Signature]
State Finance Manager

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

[Signature]
Mission Director

MISSION DIRECTOR
Puducherry State Health Society
Puducherry



PONDICHERRY STATE HEALTH SOCIETY NATIONAL HEALTH MISSION

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 2020-21

Chartered Accountants:



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

AUDIT REPORT**INTRODUCTION:**

We have audited the statement of expenditure and other financial statements of **NATIONAL PROGRAMME FOR CONTROL OF BLINDNESS** as of 31st March, 2021. 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, 2021 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 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 :-

1. In the case of the Balance Sheet, of the State of affairs of the society as at 31st March 2021.
2. In case of the Income and Expenditure Account, of the excess of income over expenditure / deficit of income over expenditure for the year ended on that date.
3. In case of Receipt and Payments Account, of the receipt and payments during the year ended on that date.

Place:Puducherry
Date:23-11-2021



For A.R. KRISHNAN & ASSOCIATES
Chartered Accountants

P. Gajapathy

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

MANAGEMENT LETTER

We have audited the financial statement of **PONDICHERRY STATE HEALTH SOCIETY, NATIONAL HEALTH MISSION (NHM), NATIONAL PROGRAMME FOR 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 2020-21. Moreover, the statement of expenditure matches with the audited statements as on 31.03.2021. 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: 23-11-2021



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

NOTES ON ACCOUNTS

1. BASIS OF ACCOUNTING:-

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

2. METHOD OF RECORDING GRANTS AND OTHER INCOME:-

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

3. FIXED ASSETS:-

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

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

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

5. STATE TO DISTRICT TRANSFER OF FUNDS

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

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



**Place: Puducherry
Date: 23-11-2021**

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

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

GFR 12 - C
[(See Rule 239)]

Utilisation Certificate (for state Governments) - FY - 2020-21
(Where expenditure incurred by Govt. bodies only)

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

Sl. No.	Sanction No. and Date	Amount (in Rs.)
1.	Outstanding amount of previous year (2019-20)	51,52,738
2	F.No.G.27034/107/2020-21/NHM-Fin-NCD, dt.28.10.2020	38,00,000
3	F.No.G.27034/107/2020-21/NHM-Fin-NCD/FTS-8078874, dt.28.10.2020	2,00,000
4	Interest Received during the year 2020-21	59,831
		92,12,569

Certified that out of **Rs.40,00,000/-** of grants sanctioned during the year 2020-21 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.59,831/-** received on account of Interest and others and **Rs.51,52,738/-** on account of unspent balance of the previous year, an amount of **Rs.Nil** temporary loan received from various programme, an amount of **Rs.Nil** loan refunded to various programme a sum of **Rs.57,94,320/-** has been utilized for the purpose of National Programme for Control of Blindness for which it was sanctioned, that the balance of **Rs.34,18,249/-** remaining unutilized at the end of the year will be adjusted towards of the grants payable during the next year 2021-22.

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: 23.11.2021

For A.R. KRISHNAN & ASSOCIATES
CHARTERED ACCOUNTANTS

P. Gajapathy

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

Chartered Accountants

Secretary (Health)

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

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

[Signature]
SECRETARY TO GOVERNMENT
(HEALTH)
GOVERNMENT OF PUDUCHERRY
PUDUCHERRY

**PONDICHERRY STATE HEALTH SOCIETY
NATIONAL HEALTH MISSION**

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

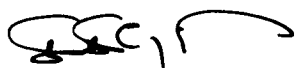
Head of Account: National Programme for Control of Blindness (NPCB)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

	RECEIPTS	Amount (in Rs.)		PAYMENTS	Amount (in Rs.)
To	Opening Balance		By	Project Exps.	
	- Cash at Bank	12,373	By	I.1-Recurring Grant in Aid	
	- Cash in hand			I.1.7-Management of Health Society-16	
To	Grant in Aid:			SBCS Staff Salary-16.8.1.5	2,71,813
	Grant Received from GOI	40,00,000		Administrative Asst.,-16.8.1.5.8	4,07,692
				Budget Officer-16.8.1.5.7	3,39,743
				Data Entry Operator-16.8.1.5.9	1,44,199
				Peon-16.8.1.5.10	1,16,263
To	Miscellaneous Income:			I.1.7-Managment of Health Society-16.7.R	81,250
	Bank Interest received	59,831		I.1.3. Free Spect. School Students(2.3.3.2)	12,13,000
				I.1.5.Recurring GIA Eye Bank (2.3.2.4)	33,005
To	Branch / Divisions			I.5-Annual Increment for All the Existing Position	
	Pondicherry	87,33,800		I.6. EPF (Employer Contribution @ 13.36%)-16.8.5	47,335
	Karaikal	20,81,250		I.2 Non-Recurring Grant-in-Aid	
	Mahe	10,00,000		I.2.8 Mobile Ophthalmic Unit-2.1.3.2	54,420
	Yanam				
To	Provisions		By	Fixed Assets	
	CGST	65		Puducherry District Assets:	
	EPF-Employee Share @12%	43,200		Non-Mydiatric Auto Funds Camera (Pdy)	21,00,000
	SGST	65		Slit Lamp(Pdy)	3,13,600
	TDS Payable on Contractors (2%)	136		Surgical Operating Microscope(Pdy)	6,72,000
	TDS Payable on Professional Fees (10%)	60,711	By	Branch / Divisions	
To	Loans (Liability)			Pondicherry	90,44,223
	Loan Received From RCH Flexibl Pool			Karaikal	20,00,791
				Mahe	10,00,632
				Yanam	147
To	Current Assets		By	Loans (Liability)	
	M/s.Indian Oil Corporation, Mumbai	58,412		Loan Received From RCH Flexibl Pool	
	Current Assets		By	Provisions	
	Fund in Transit	50,00,000		CGST	65
				EPF-Employee Share @12%	43,200
				SGST	65
				TDS Payable on Contractors (2%)	136
				TDS Payable on Professional Fees (10%)	60,711
			By	Current Assets	
				M/s.Indian Oil Corporation, Mumbai	61,558
			By	Closing Balance	
				- Cash at Bank	30,43,995
				- Cash in hand	
	Total	2,10,49,843		Total	2,10,49,843

Place : Puducherry

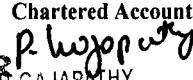
Date: 23.11.2021

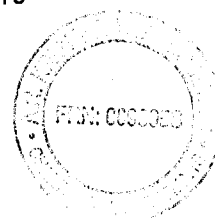

State Finance Manager
Pondicherry State Health Society
Puducherry - 605 001.


Mission Director
MISSION DIRECTOR
Puducherry State Health Society
Puducherry

For A.R. KRISHNAN & ASSOCIATES
CHARTERED ACCOUNTANTS

Chartered Accountants


P. GAJAPATHY
Partner, M. No. 208959
FNS No. 0033053



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

Head of Account: National Programme for Control of Blindness (NPCB)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

	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	40,00,000
	I.1.7-Management of Health Society-16				
	SBCS Staff Salary-16.8.1.5				
	Administrative Asst.,-16.8.1.5.8	2,71,813	By	Miscellaneous Income:	
	Budget Officer-16.8.1.5.7	4,07,692		Bank Interest received	59,831
	Data Entry Operator-16.8.1.5.9	3,39,743			
	Peon-16.8.1.5.10	1,44,199			
	I.1.7-Management of Health Society-16.7.R	1,16,263			
	I.1.3. Free Spect. School Students(2.3.3.2)	81,250			
	I.1.5.Recurring GIA Eye Bank (2.3.2.4)	12,13,000			
	I.5-Annual Increment for All the Existing Position	33,005			
	I.6. EPF (Employer Contribution @ 13.36%)-16.8.5	47,335			
	I.2 Non-Recurring Grant-in-Aid				
	I.2.8 Mobile Ophthalmic Unit-2.1.3.2	54,420			
To	Excess of income over Expenditure	13,51,111			
	Total	40,59,831		Total	40,59,831

Place : Puducherry
Date: 23.11.2021

For A.R. KRISHNAN & ASSOCIATES
CHARTERED ACCOUNTANTS

P. Gajapathy

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

Chartered Accountants

[Signature]
State Finance Manager

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

[Signature]
Mission Director

MISSION DIRECTOR
Puducherry State Health Society
Puducherry

PONDICHERRY STATE HEALTH SOCIETY
NATIONAL HEALTH MISSION
Health Directorate Complex, II Floor, Victor Simonel Street , Puducherry - 605 001
Head of Account: National Programme for Control of Blindness (NPCB)
BALANCE SHEET AS ON 31ST MARCH 2021

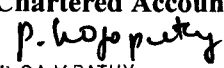
LIABILITIES	Amount (in Rs.)	ASSETS	Amount (in Rs.)
Capital Account		Fixed Assets	
Opening Balance	4,08,22,444	As per Annexure	3,87,52,606
Add: Excess of Income over Expenditure	13,51,111	Deposits (Asset)	
Less: Excess of Expenditure over Income		Broad Band Internet Deposit	700
	4,21,73,555	Telephone Deposits	2,000
		Current Assets	
		M/s.Indian Oil Corporation, Mumbai	3,146
		Branch / Divisions	
		Pondicherry	3,37,454
		Karaikal	4,585
		Mahe	23,661
		Yanam	5,408
		Closing Balance	
		- Cash at Bank	30,43,995
Total	4,21,73,555	Total	4,21,73,555

Place : Puducherry

Date: 23.11.2021


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

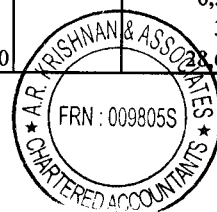

Mission Director
MISSION DIRECTOR
Puducherry State Health Society
Puducherry

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

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



PONDICHERRY STATE HEALTH SOCIETY
NATIONAL HEALTH MISSION
Health Directorate Complex, II Floor, Victor Simonel Street ,
Puducherry - 605 001
Head of Account: National Programme for Control of Blindness (NPCB)
Annexure for Fixed Assets as on 31.03.2021

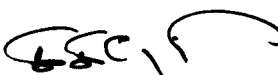
Sl. No.	Name of the Assets	Opening Balance	Addition / Transfer	Deletion	Closing Balance
1	Karaikal District Assets				
	A-Scan Biometer(Kkl)	6,85,337			6,85,337
	Auto Refractometer(Kkl)	6,66,750			6,66,750
	Direct Ophthalmoscope (KKL)	13,260			13,260
	Flash Autoclave(Kkl)	2,49,600			2,49,600
	Fully Auto Tonometer(Kkl)	3,82,500			3,82,500
	Keratometer (Manual)-Kkl	23,100			23,100
	Phaco Emulsifier(Kkl)	5,00,000			5,00,000
	Schohietz Tonometer(Kkl)	1,04,676			1,04,676
	Slit Lamp (Kkl)	3,73,670			3,73,670
	Steel Almirah(Kkl)	4,800			4,800
	Steel Chair(Armed)(Kkl)	850			850
	Steel Chair (Armless)(Kkl)	775			775
	Steel Stool(Kkl)	510			510
	Steel Table(Kkl)	2,050			2,050
	Streat Retinascope(Kkl)	44,370			44,370
	Surgical Operating Microscope(Kkl)	17,21,700			17,21,700
	Torch Light(Kkl)	400			400
	Surgical operating Microscope	498400			4,98,400
	Non-Contact Tonometer	360000			3,60,000
	Slit lamp	313600			3,13,600
	Digital Auto lensometer	95200			95,200
	Auto Ref- Kerotometer	201600			2,01,600
2	Mahe District Assets				
	Applanation Tonometer (Mahe)	40,000			40,000
	A-Scan Biometer(Mhe)	6,85,336			6,85,336
	Auto Ref Keratometer(Mahe)	6,66,750			6,66,750
	Flash Autoclave(Mhe)	2,49,600			2,49,600
	Fully Auto Tonometer(Mhe)	3,82,500			3,82,500
	Indirect Ophthalmoscope(Mhe)	1,03,020			1,03,020
	Keratometer (Manual)-Mahe	23,100			23,100
	Nd-Yag Laser (Mahe)	6,41,061			6,41,061
	Ophthalmic Surgery Chair(Mhe)	16,120			16,120
	Ophthalmic Surgery Table(Mhe)	37,440			37,440
	Phaco Emulsifier(Mhe)	24,07,850			24,07,850
	Slit Lamp (Mahe)	3,73,670			3,73,670
	Surgical Operating Microscope(Mhe)	15,99,700			15,99,700
3	Puducherry District Assets				
	Applanation Tonometer(Pdy)	40,000			40,000
	A-Scan Biometer(Pdy)	17,14,337			17,14,337
	Auto Ref-Keratometer(Pdy)	24,82,600			24,82,600
	Auto Refractometer (Pdy)	2,75,400			2,75,400
	Direct Ophthalmoscope(Pdy)	1,81,870			1,81,870
	Flash Autoclave(Pdy)	4,99,200			4,99,200
	Fully Auto Tonometer(Pdy)	3,82,500			3,82,500
	Indirect Ophthalmoscope(Pdy)	1,03,020			1,03,020
	Ophthalmic Surgery Chair(Pdy)	32,240			32,240
	Ophthalmic Surgery Table (Pdy)	37,440			37,440
	Phaco Emulsifier (Pdy)	6,50,007			6,50,007
	Schohietz Tonometer(Pdy)	33,864			33,864
	Slit Lamp(Pdy)	25,47,571	3,13,600		28,61,171



Sl. No.	Name of the Assets	Opening Balance	Addition / Transfer	Deletion	Closing Balance
	Stablizer V Guard(Pdy)	21,600			21,600
	Steel Almirah (Pdy)	46,794			46,794
	Steel Chair(Armed)(Pdy)	7,650			7,650
	Steel Chair(Arm Less)(Pdy)	6,975			6,975
	Steel Stool(Pdy)	4,590			4,590
	Steel Table(Pdy)	18,450			18,450
	Streak Retinoscope(Pdy)	2,70,390			2,70,390
	Surgical Operating Microscope(Pdy)	63,93,558	6,72,000		70,65,558
	Tools and Equipments(Pdy)	77,350			77,350
	Torch Light(Pdy)	3,600			3,600
	Trial Lens with Trial Frame(Pdy)	56,610			56,610
	Ultrasonic Emulsifier(Pdy)	18,50,000			18,50,000
	Vision Drum(Pdy)	15,960			15,960
	Yag Laser(Pdy)	5,46,990			5,46,990
	Non-Contact Tonometer	360000			3,60,000
	Paediatric Auto refractometer	330400			3,30,400
	Non-Mydiatric Auto Funds Camera (Pdy)		21,00,000		21,00,000
4	Puducherry State Assets				
	Bi-Cycle(Pdy)	1,680			1,680
	Cellular Phone(Pdy)	2,600			2,600
	Computer & Accerries(Pdy)	63,227			63,227
	Computer Chairs(Pdy)	15,595			15,595
	Computers (Desktop)(Pdy)	1,40,400			1,40,400
	Computers (Laptop)(Pdy)	40,950			40,950
	Computer Tables(Pdy)	31,491			31,491
	Fax Machine(Pdy)	30,284			30,284
	Furniture and Fittings(Pdy)	3,300			3,300
	Laser Printer(Pdy)	5,938			5,938
	Movable Trolley(Pdy)	4,900			4,900
	Stablizer(2KVA)(Pdy)	4,800			4,800
	Tempo Traveller Mini Van(Pdy)	7,34,710			7,34,710
	Ups(Pdy)	9,250			9,250
	Video Indirect Ophthalmoscope(Pdy)	3,00,000			3,00,000
	Xerox Machine(Pdy)	95,760			95,760
5	Yanam District Assets				
	Auto Ref Keratometer(Ynm)	2,73,000			2,73,000
	Direct Ophthalmoscope(Ynm)	13,260			13,260
	Slit Lamp(Ynm)	34,000			34,000
	Surgical operating Microscope	498400			4,98,400
	Non-Contact Tonometer	360000			3,60,000
	Slit lamp	156800			1,56,800
	Digital Auto lensometer	95200			95,200
	Ascan Biometer with Pachymeter	291200			2,91,200
	Total	3,56,67,006	30,85,600		3,87,52,606

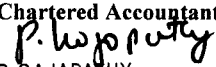
Place: Puducherry

Date: 23.11.2021


State Finance Manager
 STATE FINANCE MANAGER
 Pondicherry State Health Society
 Puducherry, 605 005.


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. 099805S



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 2020-21

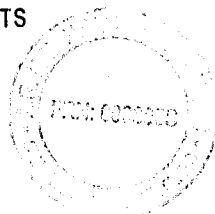
Head of Account: National Programme for Control of Blindness (NPCB)

Date	Particulars	Amount (in Rs.)	Amount (in Rs.)
	Balance as per Cash Book (as on date 31.03.2021)		30,43,995
	Add: (1) Cheques issued but not encashed		
	(2) Credit entries made in the bank pass book but not shown in the cash book	--	--
	Total		30,43,995
	Less: (1) Amount sent to Bank but not credited in the Saving Bank Account of the unit		
	(2) Bank charges debited in the bank account but not accounted for in the cash book	--	--
	Balance as per Pass Book		30,43,995

Place : Puducherry
Date: 23.11.2021

For A.R. KRISHNAN & ASSOCIATES
CHARTERED ACCOUNTANTS

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



[Signature]
State Finance Manager

[Signature]
Mission Director

Chartered Accountants

STATE FINANCE MANAGER
Pondicherry State Health Society
Puducherry - 605 001

MISSION DIRECTOR
Puducherry State Health Society
Puducherry

PONDICHERRY STATE HEALTH SOCIETY NATIONAL HEALTH MISSION

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 2020-21

Chartered Accountants:



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

AUDIT REPORT**INTRODUCTION:**

We have audited the statement of expenditure and other financial statements of **NATIONAL MENTAL HEALTH PROGRAMME** as of 31st March, 2021. 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, 2021 its deficit and its Receipts and Payments for the year ended on that date.

Basis for Opinion:

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

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



266

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

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

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

OPINION:

- a. The statement of accounts includes fund received from Central and State Government under NHM- **NATIONAL MENTAL HEALTH PROGRAMME**.
- b. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our examination.
- c. In our opinion, proper books of accounts have been kept by the NHM- **NATIONAL MENTAL HEALTH PROGRAMME**, so far as appears from our examination of the books.



- d. The statement of accounts dealt with this report is in agreement with the books of accounts.
- e. In our opinion and to the best of our information and according to the explanations given to us the said accounts give the information in the manner so required and give a true and fair view:-
1. In the case of the Balance Sheet, of the State of affairs of the society as at 31st March 2021.
 2. In case of the Income and Expenditure Account, of the excess of income over expenditure / deficit of income over expenditure for the year ended on that date.
 3. In case of Receipt and Payments Account, of the receipt and payments during the year ended on that date.

Place: Puducherry
Date : 23-11-2021



For A.R. KRISHNAN & ASSOCIATES
Chartered Accountants

P. Gajapathy

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

MANAGEMENT LETTER

We have audited the financial statement of **PONDICHERRY STATE HEALTH SOCIETY, NATIONAL HEALTH MISSION (NHM), NATIONAL 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 2020-21. Moreover, the statement of expenditure matches with the audited statements as on 31.03.2021. In addition with respect to Statement of Expenditure (SOE) adequate supporting documents are maintained to support claims to the World Bank for reimbursement of expenditure incurred and also the expenditures are eligible for financing under the loan/credit arrangement.

For A.R. KRISHNAN & ASSOCIATES
Chartered Accountants

P. Gajapathy

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

Place: Puducherry
Date: 23-11-2021



NOTES ON ACCOUNTS

1. BASIS OF ACCOUNTING:-

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

2. METHOD OF RECORDING GRANTS AND OTHER INCOME:-

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

3. FIXED ASSETS:-

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

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

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

5. STATE TO DISTRICT TRANSFER OF FUNDS

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

For A.R. KRISHNAN & ASSOCIATES
Chartered Accountants

P. Gajapathy

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

Partner. M.No.208959

FRN No. 009805S

Place:Puducherry

Date : 23-11-2021



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

[(See Rule 239)]

(Where expenditure incurred by Govt. bodies only)

Head of Account: National Mental Health Programme (NMHP)

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Certified that out of **Rs.Nil** of grants sanctioned during the year 2020-21 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.1,00,414/-** received on account of Interest and others and **Rs.30,53,166/-** on account of unspent balance of the previous year and an amount of **Rs.Nil** previous year temporary loan amount refunded by various programme, a sum of **Rs.2,69,074/-** 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 that the balance of **Rs.28,84,506/-** remaining unutilized at the end of the year will be adjusted towards of the grants payable during the next year 2021-22.

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 : 23.11.2021

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

Р. Воробей

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

State Fin. Manager

Mission Director

Chartered Accountants

Secretary (Health)

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

MISSION DIRECTOR
Puducherry State Health Mission
Puducherry

**SECRETARY TO GOVERNMENT
(HEALTH)
GOVERNMENT OF PUDUCHERRY
PUDUCHERRY**

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

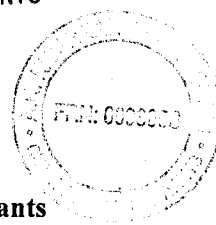
National Mental Health Programme (NMHP)
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

	RECEIPTS	Amount (in Rs.)		PAYMENTS	Amount (in Rs.)
To	Opening Balance	5,50,257	By	Project Exps.	
	- Cash at Bank			J 1.District Mental Health Programme	
	- Cash in hand	-		J.1.2 Training of Phc MO Nurses 9.5.16.1	2,15,975
				J.1.3 Targeted Interventions at Community 2.3.2.3	34,808
To	Grant in Aid:			J 1.5.Operational Expenses of the District Centre 16.4	10,190
	Grant Received from GOI			J_1.7.Miscellaneous/ Travel/ Contingency 16.4.V	8,101
To	Miscellaneous Income:		By	Branch / Divisions	
	Bank Interest received	1,00,414		Puducherry District	10,20,064
				Karaikal District	21,521
To	Branch / Divisions		By	Current Liabilities	
	Puducherry District	2,39,534		TDS	149
	Karaikal District	21,500			
To	Current Liabilities		By	Closing Balance	
	TDS	149		Cash at Bank	21,01,046
				Cash in hand	-
To	Current Assets				
	Funds in Transit	25,00,000			
		34,11,854			34,11,854

Place : Puducherry
Date : 23.11.2021

For A.R. KRISHNAN & ASSOCIATES
CHARTERED ACCOUNTANTS

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



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

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

PONDICHERRY STATE HEALTH SOCIETY
NATIONAL HEALTH MISSION
Health Directorate Complex, II Floor, Victor Simonel Street , Puducherry - 605 001
National Mental Health Programme (NMHP)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

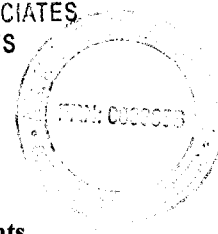
	EXPENDITURE	Amount (in Rs.)		INCOME	Amount (in Rs.)
To	Project Exps.		By	Grant in Aid:	
	J 1.District Mental Health Programme			Grant Received from GOI	
	J.1.2 Training of Phc MO Nurses 9.5.16.1	2,15,975			
	J.1.3 Targeted Interventions at Community				
	2.3.2.3	34,808	By	Miscellaneous Income:	
	J 1.5.Operational Expenses of the District			Bank Interest received	1,00,414
	Centre 16.4	10,190			
	J_1.7.Miscellaneous/ Travel/ Contingency				
	16.4.V	8,101	By	Excess of Expenditure over Income	1,68,660
	Total	2,69,074		Total	2,69,074

Place : Puducherry
Date : 23.11.2021

For A.R. KRISHNAN & ASSOCIATES
CHARTERED ACCOUNTANTS

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

Chartered Accountants



[Signature]
State Finance Manager

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

[Signature]
Mission Director

MISSION DIRECTOR
Puducherry State Health Society
Puducherry

PONDICHERRY STATE HEALTH SOCIETY
NATIONAL HEALTH MISSION
Health Directorate Complex, II Floor, Victor Simonel Street , Puducherry - 605 001
National Mental Health Programme (NMHP)
BALANCE SHEET AS ON 31ST MARCH 2021

LIABILITIES	Amount (in Rs.)	ASSETS	Amount (in Rs.)
Capital Account		Fixed Assets:	
Opening Balance	31,53,298	Computer Table (Wooden)	4,125
Add: Excess of income over expenditure		Desktop Computer (ACER)	42,000
Less: Excess of Expenditure over Income	1,68,660	HP Laserjet M1005 MFP (3 in 1) Printer	12,850
	29,84,638	Revolving Chair	2,970
		Steel Almirah (Big)	7,425
		UPS 600 VA (Numeric)	1,850
		Water Purifier	9,450
		Office Table (2 Nos.) (MH-1.2)	8,303
		Steel Computer Revalving Chair (MH-1.2)	7,684
		Wireless Modem ADSL 2+4 (1.8)	2,300
		Deposits (Asset)	
		Landline & Internet Deposit Charges	1,175
		Branch / Divisions	
		Puducherry District	7,83,439
		Karaikal District	21
		Closing Balance:	
		- Cash at Bank	21,01,046
		- Cash in hand	--
Total	29,84,638	Total	29,84,638

Place : Puducherry

Date : 23.11.2021

For A.R. KRISHNAN & ASSOCIATES
 CHARTERED ACCOUNTANTS

P. Gajapathy

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

Chartered Accountants

[Signature]
 State Finance Manager

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

[Signature]
 Mission Director

MISSION DIRECTOR
 Puducherry State Health Society
 Puducherry

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

Bank Reconciliation Statement for the financial year 2020-21

National Mental Health Programme (NMHP)

Date	Particulars	Amount (in Rs.)	Amount (in Rs.)
	Balance as per Cash Book (as on date 31.03.2021)		21,01,046
	Add: (1) Cheques issued but not encashed		
	(2) Credit entries made in the bank pass book but not shown in the cash book	--	--
	Total		21,01,046
	Less: (1) Amount sent to Bank but not credited in the Saving Bank Account of the unit	--	--
	(2) Bank charges debited in the bank account but not accounted for in the cash book	--	--
	Balance as per Pass Book		21,01,046

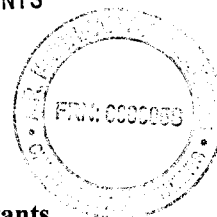
Place : Puducherry
Date : 23.11.2021

For A.R. KRISHNAN & ASSOCIATES
CHARTERED ACCOUNTANTS

P. Gajapathy

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

Chartered Accountants



[Signature]
State Finance Manager

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

[Signature]
Mission Director

MISSION DIRECTOR
Puducherry State Health Society
Puducherry

PONDICHERRY STATE HEALTH SOCIETY NATIONAL HEALTH MISSION

**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 2020-21

Chartered Accountants:



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

AUDIT REPORT**INTRODUCTION:**

We have audited the statement of expenditure and other financial statements of **NATIONAL PROGRAMME FOR PREVENTION AND CONTROL OF CANCER, DIABETES, CARDIOVASCULAR DISEASES AND STROKE (NPCDCS)** as of 31st March, 2021. 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, 2021 its deficit and its Receipts and Payments for the year ended on that date.

Basis for Opinion:

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

Management's Responsibility for the Financial Statements:

The Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the



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

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

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

OPINION:

- a. The statement of accounts includes fund received from Central and State Government under **NHM-NATIONAL PROGRAMME FOR PREVENTION AND CONTROL OF CANCER, DIABETES, CARDIOVASCULAR DISEASES AND STROKE.**
- b. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our examination.
- c. In our opinion, proper books of accounts have been kept by the **NHM- NATIONAL PROGRAMME FOR PREVENTION AND CONTROL OF CANCER, DIABETES, CARDIOVASCULAR DISEASES AND STROKE**, so far as appears from our examination of the books.



- d. The statement of accounts dealt with this report is in agreement with the books of accounts.
- e. In our opinion and to the best of our information and according to the explanations given to us the said accounts give the information in the manner so required and give a true and fair view:-
1. In the case of the Balance Sheet, of the State of affairs of the society as at 31st March 2021.
 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 : 23-11-2021**

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

MANAGEMENT LETTER

We have audited the financial statement of **PONDICHERRY STATE HEALTH SOCIETY, NATIONAL HEALTH MISSION (NHM), NATIONAL PROGRAMME FOR 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 2020-21. Moreover, the statement of expenditure matches with the audited statements as on 31.03.2021. In addition with respect to Statement of Expenditure (SOE) adequate supporting documents are maintained to support claims to the World Bank for reimbursement of expenditure incurred and also the expenditures are eligible for financing under the loan/credit arrangement.

For A.R. KRISHNAN & ASSOCIATES
Chartered Accountants

P. Gajapathy

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

Place: Puducherry
Date : 23-11-2021



NOTES ON ACCOUNTS

1. BASIS OF ACCOUNTING:-

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

2. METHOD OF RECORDING GRANTS AND OTHER INCOME:-

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

3. FIXED ASSETS:-

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

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

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

5. STATE TO DISTRICT TRANSFER OF FUNDS

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

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

P. Gajapathy

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

Partner. M.No.208959

FRN No. 009805S



Place: Puducherry

Date: 23-11-2021

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

National Programme for Prevention and Control of Cancer Diabetes, Cardiovascular Diseases and Stroke (NPCDCS)
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

	RECEIPTS	Amount (in Rs.)		PAYMENTS	Amount (in Rs.)
To	Opening Balance		By	Project Exps.	
	- Cash at Bank	13,66,344		O.2. Recurring Grant	
	- Cash in hand			O.2.1 Human Resources (16.4 Human Resource)	
				O.2.1.1 State NCD Cell (16.4.1.5)	
To	Grant in Aid:			O.16.4.4 Annual Increment	49,931
	Grant Received from GOI	-		O.2.1.1.1 Public Health Specialist(16.4.1.5.1)	5,51,250
				O.2.1.1.3 Finance Cum Logistic Consult(16.4.1.5.2)	2,70,115
To	Miscellaneous Income:			O.2.1.1.4 DEO(16.4.1.5.9)	1,20,360
	Bank Interest received	80,351		O.2.1.2 District NCD Cell(16.4.2.3)	
				O.2.1.2.4 DEO(16.4.2.3.9)	3,51,050
To	Loans & Advances (Asset)			O.2.2 Mobility, Miscellaneous & Contingencies	
	MFP Loan			O.2.2.1 Miscellaneous (Com., TA, DA, POL)	
	Deputy Director - IEC			O.2.2.1 DNCD Cell Contingency (16.1.4.2.9)	9,902
				O.2.2.1 SNCD Cell Contingency(16.1.4.1.13)	18,609
To	Branch and Division			O.2.3 IEC Activities Under NPCDCS	
	Puducherry	1,20,360		O.2.3.1 State NCD Cell (IEC)(11.22.1)	30,040
	Karaikal	1,10,624		O.2.3.1 State NCD Cell (Training)(9.5.19.1)	87,854
	Mahe	1,29,968	By	Provisions	
	Yanam			GST	2,612
To	Provisions			Professional TDS	68,700
	GST	2,612		TDS On Contract	2,387
	Professional TDS	68,700	By	Branch and Division	
	TDS On Contract	2,387		Puducherry	2,03,359
To	Current Assets			Karaikal	3,213
	Funds in Transit	10,00,000		Mahe	1,51,162
				Yanam	1,691
			By	Closing Balance	
				- Cash at Bank	9,59,111
				- Cash in hand	
	Total	28,81,346		Total	28,81,346

Place : Puducherry

Date : 23.11.2021

For A.R. KRISHNAN & ASSOCIATES
CHARTERED ACCOUNTANTS

P. Gajapathy

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

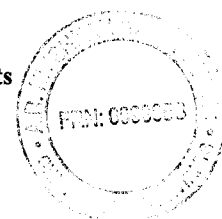
Chartered Accountants

[Signature]
State Finance Manager

[Signature]
Mission Director

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

MISSION DIRECTOR
Puducherry State Health Society
Puducherry



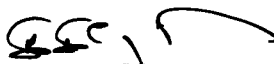
PONDICHERRY STATE HEALTH SOCIETY
NATIONAL HEALTH MISSION
National Programme for Prevention and Control of Cancer Diabetes, Cardiovascular Diseases and Stroke
(NPCDCS)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

	EPENDITURE	Amount (in Rs.)		INCOME	Amount (in Rs.)
To	Project Exps.		By	Grant in Aid:	
	O.2. Recurring Grant			Grant Received from GOI	
	O.2.1 Human Resources (16.4 Human				
	O.2.1.1 State NCD Cell (16.4.1.5)				
	O.16.4.4 Annual Increment	49,931	By	Miscellaneous Income:	
	O.2.1.1.1 Public Health	5,51,250		Bank Interest received	80,351
	O.2.1.1.3 Finance Cum Logistic	2,70,115			
	O.2.1.1.4 DEO(16.4.1.5.9)	1,20,360	By	Excess of Expenditure over Income	14,08,760
	O.2.1.2 District NCD Cell(16.4.2.3)				
	O.2.1.2.4 DEO(16.4.2.3.9)	3,51,050			
	O.2.2 Mobility, Miscellaneous &				
	O.2.2.1 Miscellaneous (Com., TA, DA,				
	O.2.2.1 DNCD Cell Contingency	9,902			
	O.2.2.1 SNCD Cell	18,609			
	O.2.3 IEC Activities Under NPCDCS				
	O.2.3.1 State NCD Cell (IEC)(11.22.1)	30,040			
	O.2.3.1 State NCD Cell	87,854			
To	Excess of Income over Expenditure	--			
	Total	14,89,111		Total	14,89,111

Place : Puducherry

Date : 23.11.2021


Programme Manager
Pondicherry State Health Society
Puducherry- 605 001.


Mission Director

For A.R. KRISHNAN & ASSOCIATES
CHARTERED ACCOUNTANTS


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



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

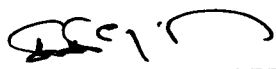
National Programme for Prevention and Control of Cancer Diabetes, Cardiovascular Diseases and
Stroke (NPCDCS)

BALANCE SHEET AS ON 31ST MARCH 2021

LIABILITIES	Amount (in Rs.)	ASSETS	Amount (in Rs.)
Capital Account		Fixed Assets	
Opening Balance	41,87,114	As per Annexure	14,22,121
Add: Excess of income over expenditure	--		
Less: Excess of Expenditure over Income	14,08,760	Branch and Division	
	27,78,354	Puducherry	1,77,196
		Karaikal	57,824
		Mahe	43,206
		Yanam	63,257
		TDS Receivable	55,639
		Closing Balance	
		- Cash at Bank	9,59,111
		- Cash in hand	
Total	27,78,354	Total	27,78,354

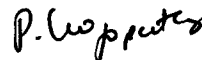
Place : Puducherry

Date : 23.11.2021


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


Mission Director

For A.R. KRISHNAN & ASSOCIATES
CHARTERED ACCOUNTANTS


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

Chartered Accountants



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

**National Programme for Prevention and Control of Cancer Diabetes, Cardiovascular Diseases and Stroke (NPCDCS)
Annexure for Fixed Assets as on 31.03.2021**

Sl. No.	Name of the Assets	Opening Balance	Addition / Transfer	Deletion	Closing Balance
	Puducherry State				
	Chairs (S)	6,974			6,974
	Computer(S)	1,68,000			1,68,000
	Executive Table (S)	8,311			8,311
	Intercom(S)	10,579			10,579
	Printer (S)	44,014			44,014
	Steel Almirah (S)	39,203			39,203
	Steel Chair (S)	4,691			4,691
	Steel Table (S)	18,753			18,753
	5 UPS & 2 Printer (Pdy-S)(O1.8.1)	32,975			32,975
	Computer Acer Veriton (Pdy-S)(O1.8.1)	80,850			80,850
	D Link Dongle	2,750			2,750
	Kyocera Ecosys M2040dn	43,290			43,290
	Puducherry District	0			
	Computer (P)	2,52,000			2,52,000
	Executive Chairs(P)	20,923			20,923
	Executive Table (P)	24,933			24,933
	Printer (P)	15,066			15,066
	Steel Almirah (P)	58,802			58,802
	Steel Chairs (P)	5,864			5,864
	Steel Table (P)	23,442			23,442
	2 HP Laptops (Pdy-D)(O1.1.1.2)	97,800			97,800
	Computer Acer Veriton (Pdy-D) (O1.1.3.2)	40,425			40,425
	External Hard Disk (Pdy-D)(O1.1.1.2)	6,950			6,950
	Furniture (Pdy-D)(O1.1.3.2)	55,099			55,099
	HP Printer (Pdy-D)(O1.1.1.2)	13,500			13,500
	Micro Plywood Partition Cub Board (Pdy-D)(O1.4.1.2)	3,120			3,120
	Wooden Book Shelf with Glass Door (Pdy-D)(O1.1.1.2)	38,850			38,850
	Karaikal District				
	Acer Desktop Computer	80,850			80,850
	Full Arm Chair (Steel)	2,346			2,346
	HP Multi Functional Printer	15,250			15,250
	Office Table (Steel)	14,065			14,065
	Steel Computer Table	7,757			7,757
	Steel Rack	5,758			5,758
	Steel Revolving Chair	12,713			12,713
	Mahe District				
	Computer (Mahe-D)(O1.1.1.2)	42,990			42,990
	Computer Table (Mahe-D)(O1.1.1.2)	4,133			4,133
	Printer (Mahe-D)(O1.1.1.2)	13,600			13,600
	Revolving Chair (Mahe-D)(O1.1.1.2)	3,195			3,195
	UPS (Mahe-D)(O1.1.1.2)	2,500			2,500
	Yanam Assets	0			
	O.1.1.3.2 Furniture, Equipments, Computer Etc	99,800			99,800
	Total	14,22,121	0		14,22,121

Place : Puducherry

Date : 23.11.2021

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

Mission Director

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

P. GAJAPATHY
Chartered Accountant
FRN No. 009805S



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

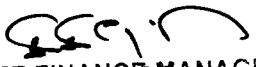
Bank Reconciliation Statement for the financial year 2020-21

National Programme for Prevention and Control of Cancer Diabetes, Cardiovascular Diseases and Stroke (NPCDCS)

Date	Particulars	Amount	Amount
31.03.2021	Balance as per Cash Book (as on date 31.03.2021)		9,59,111
	Add: (1) Cheques issued but not encashed		
	O.2.3.1 State NCD Cell (IEC)(11.22.1)	30040.00	
	PPA No. C032180381793,Amt paid to Energy home(2000), Maal Plaza (3815),Selvam Enterprises (5250), Indica computer 2163, PIM care techs1062, France corner Bakery 1600,Surguru restaurant 12661, S. Navaneethakrishnan 1489 for World Kidney Day celebrtn		
	(2) Credit entries made in the bank pass book but not shown in the cash book	--	
	Total	30,040	30,040
	Less: (1) Amount sent to Bank but not credited in the Saving Bank Account of the unit	--	9,89,151
	(2) Bank charges debited in the bank account but not accounted for in the cash book	--	--
	Balance as per Pass Book		9,89,151

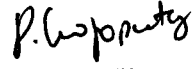
Place : Puducherry

Date : 23.11.2021


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


Mission Director

For A.R. KRISHNAN & ASSOCIATES
CHARTERED ACCOUNTANTS


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

Chartered Accountants



PONDICHERRY STATE HEALTH SOCIETY NATIONAL HEALTH MISSION

National 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 2020-21

Chartered Accountants:



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

AUDIT REPORT

INTRODUCTION:

We have audited the statement of expenditure and other financial statements of **NATIONAL TOBACCO CONTROL PROGRAMME** as of 31st March 2021. 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, 2021 its deficit and its Receipts and Payments for the year ended on that date.

Basis for Opinion:

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

Management's Responsibility for the Financial Statements:

The Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Institution in accordance with the accounting principles generally accepted in India, including the applicable Accounting Standards. This responsibility also includes



maintenance of adequate accounting records for safeguarding the assets of the Society and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

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

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

OPINION:

- a. The statement of accounts includes fund received from Central and State Government under NHM- **NATIONAL TOBACCO CONTROL PROGRAMME**.
- b. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our examination.
- c. In our opinion, proper books of accounts have been kept by the NHM- **NATIONAL TOBACCO CONTROL PROGRAMME** so far as appears from our examination of the books.
- d. The statement of accounts dealt with this report is in agreement with the books of accounts.



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

1. In the case of the Balance Sheet, of the State of affairs of the society as at 31st March 2021.
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 : 23-11-2021**

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

MANAGEMENT LETTER

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

In our opinion the financial statements give a true and fair view of the sources and application of funds of **NATIONAL TOBACCO CONTROL PROGRAMME** for the year ended 2020-21. Moreover, the statement of expenditure matches with the audited statements as on 31.03.2021. In addition with respect to Statement of Expenditure (SOE) adequate supporting documents are maintained to support claims to the World Bank for reimbursement of expenditure incurred and also the expenditures are eligible for financing under the loan/credit arrangement.

For A.R. KRISHNAN & ASSOCIATES
Chartered Accountants

P. Gajapathy

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

Place: Puducherry
Date : 23-11-2021



NOTES ON ACCOUNTS

1. BASIS OF ACCOUNTING:-

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

2. METHOD OF RECORDING GRANTS AND OTHER INCOME:-

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

3. FIXED ASSETS:-

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

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

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

5. STATE TO DISTRICT TRANSFER OF FUNDS

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

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

P. Gajapathy

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

Partner. M.No.208959

FRN No. 009805S



Place: Puducherry

Date: 23-11-2021

Head of Account: National Tobacco Control Programme (NTCP)

**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 2021

	RECEIPTS	Amount (in Rs.)		PAYMENTS	Amount (in Rs.)
To	Opening Balance		By	Project Expenses:	
	Cash at Bank	6,79,831		M.1 District Tobacco Society	
	Cash in Hand			16.1.4 Operational Cost	
				M1.3.5 DTCC- Office Expenses (16.1.4.2.8)	1,851
To	Grant in Aid:			M1.3.5 Misc/Office Exp/DEO (16.4.2.3.9)	48,872
	Grant Received from GOI			Printing of Challan Books (12.14.1)	8,100
To	Miscellaneous Income:			M.2 Tobacco Sessation Centre	
	Bank Interest received	57,018		M2.1 Training & Outreach	
				M2.1.1 Weekly FGD with Tobacco Users (2.3.2.5)	4,200
To	Branch / Divisions			M.2.2 Contingency/Misc.	
	Pondicherry District	77,813		M.2.2.2 TCC-Office Expenses (16.1.4.1.11)	385
To	Duties & Taxes			M.3 State Tobacco Control Cell	
	TDS Professional	47,852		M3.1 Training/Sensitization Programmes	
To	Current Assets			M3.1.2 Training of Trainers/Refreshr Trng(9.5.18.2b	87,833
	Funds in Transit A/c	10,00,000		M3.2 Flexible Pool	
				M3.2.3 STCC-Office Expenses (16.1.4.1.12)	12,787
				State Level HR Under NTCP	
				M3.4.1 State Consultant (16.4.1.5.2)	5,40,225
				M.5 EPF (Employer's Contribution)	
				EPF - Employer Contribution (Expn)- (16.4.5)	6,427
				PM STAFF Annual Increment (16.4.4)	
				Annual Increment	76,333
			By	Branch / Divisions	
				Pondicherry District	3,09,784
			By	Duties & Taxes	
				TDS Professional	47,852
			By	Closing Balance	
				Cash at Bank	7,17,865
				Cash in Hand	
	TOTAL	18,62,514		TOTAL	18,62,514

Place : Puducherry

Date : 23.11.2021

STATE FINANCE MANAGER
Pondicherry State Health Society
Puducherry

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

**PONDICHERRY STATE HEALTH SOCIETY
NATIONAL HEALTH MISSION**
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 2021

	EXPENDITURE	Amount (in Rs.)		INCOME	Amount (in Rs.)
To	Project Expenses:		By	Grant in Aid:	
	M.1 District Tobacco Society			Grant Received from GOI	
	16.1.4 Operational Cost				
	M1.3.5 DTCC- Office Expenses (16.1.4.2.8)	1,851	By	Miscellaneous Income:	
	M1.3.5 Misc/Office Exp/DEO (16.4.2.3.9)	48,872		Bank Interest received	57,018
	Printing of Challan Books (12.14.1)	8,100			
	M.2 Tobacco Sessation Centre		By	Excess of expenditure over income	7,29,995
	M2.1 Training & Outreach				
	M2.1.1 Weekly FGD with Tobacco Users (2.3.2.5)	4,200			
	M.2.2 Contingency/Misc.				
	M.2.2.2 TCC-Office Expenses (16.1.4.1.11)	385			
	M.3 State Tobacco Control Cell				
	M3.1 Training/Sensitization Programmes				
	M3.1.2 Training of Trainers/Refreshr Trng(9.5.18.2)	87,833			
	M3.2 Flexible Pool				
	M3.2.3 STCC-Office Expenses (16.1.4.1.12)	12,787			
	State Level HR Under NTCP				
	M3.4.1 State Consultant (16.4.1.5.2)	5,40,225			
	M.5 EPF (Employer's Contribution)				
	EPF - Employer Contribution (Expn)- (16.4.5)	6,427			
	PM STAFF Annual Increment (16.4.4)				
	Annual Increment	76,333			
	TOTAL	7,87,013		TOATL	7,87,013

Place : Puducherry

Date : 23.11.2021

For A.R. KRISHNAN & ASSOCIATES
CHARTERED ACCOUNTANTS

P. Gajapathy

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

Chartered Accountants

[Signature]
State Finance Manager

[Signature]
Mission Director

STATE FINANCE MANAGER
Pondicherry State Health Society
Puducherry

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 Tobacco Control Programme (NTCP)

BALANCE SHEET FOR THE YEAR ENDED 31ST MARCH 2021

LIABILITIES	Amount (in Rs.)	ASSETS	Amount (in Rs.)
Capital Account		Fixed Asset-State	
Opening Balance	19,27,674	Computer	40,704
Add: Excess of income over expenditure	--	Full Armed Chairs	3,519
Less: Excess of expenditure over income	7,29,995	Steel Almirah	6,822
	11,97,679	Steel Office Table	8,303
		UPS	1,879
		Fixed Assets - Puducherry District	
		Smoke Analyzers	1,51,200
		Almirah	11,014
		Branch / Divisions	
		Pondicherry District	2,56,373
		Closing Balance	
		Cash at Bank	7,17,865
TOTAL	11,97,679	TOTAL	11,97,679

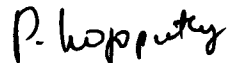
Place : Puducherry

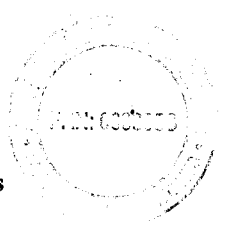
Date : 23.11.2021


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


Mission Director
MISSION DIRECTOR
Puducherry State Health Society
Puducherry

For A.R. KRISHNAN & ASSOCIATES
CHARTERED ACCOUNTANTS


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



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

Bank Reconciliation Statement for the financial year 2020-21

National Tobacco Control Programme (NTCP)

Date	Particulars	Amount (in Rs.)	Amount (in Rs.)
	Balance as per Cash Book (as on date 31.03.2021)		7,17,865
	Add: (1) Cheques issued but not encashed	--	--
	(2) Credit entries made in the bank pass book but not shown in the cash book	--	--
	Total		7,17,865
	Less: (1) Amount sent to Bank but not credited in the Saving Bank Account of the unit	--	--
	(2) Bank charges debited in the bank account but not accounted for in the cash book	--	--
	Balance as per Pass Book		7,17,865

Place : Puducherry

Date : 23.11.2021

For A.R. KRISHNAN & ASSOCIATES
CHARTERED ACCOUNTANTS

P. Gajapathy

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

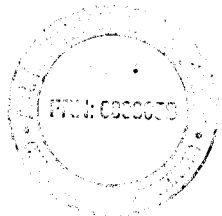
Chartered Accountants

[Signature]
State Finance Manager

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

[Signature]
Mission Director

MISSION DIRECTOR
Puducherry State Health Society
Puducherry



PONDICHERRY STATE HEALTH SOCIETY NATIONAL HEALTH MISSION

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 2020-21

Chartered Accountants:



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

AUDIT REPORT

INTRODUCTION:

We have audited the statement of expenditure and other financial statements of **NATIONAL PROGRAMME FOR HEALTH CARE OF ELDERLY** as of 31st March, 2021. 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, 2021 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



300

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 2021.
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: 23-11-2021

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

MANAGEMENT LETTER

We have audited the financial statement of **PONDICHERY 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 2020-21. Moreover, the statement of expenditure matches with the audited statements as on 31.03.2021. 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 : 23-11-2021

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

NOTES ON ACCOUNTS

1. BASIS OF ACCOUNTING:-

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

2. METHOD OF RECORDING GRANTS AND OTHER INCOME:-

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

3. FIXED ASSETS:-

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

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

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

5. STATE TO DISTRICT TRANSFER OF FUNDS

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

Place:Puducherry

Date:23-11-2021



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

P. Gajapathy

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

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[(See Rule 239)]

Utilisation Certificate (for state Governments) - FY - 2020-21
(Where expenditure incurred by Govt. bodies only)[illegible]

Certified that out of **Rs.Nil** of grants sanctioned during the year 2020-21 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.1,24,748/-** received on account of Interest and others and **Rs.34,90,707/-** on account of unspent balance of the previous year and an amount of **Rs.Nil** previous year temporary loan amount refunded by various programme, a sum of **Rs.46,995/-** 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.35,68,460/-** remaining unutilized at the end of the year will be adjusted towards of the grants payable during the next year 2021-22.

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: 23.11.2021

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

P. Wojcietek

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

Chartered Accountants

Secretary (Health)

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


Mission Director
MISSION DIRECTOR
Puducherry State Health Mission
Puducherry

SECRETARY TO GOVERNMENT
(HEALTH)
GOVERNMENT OF PUDUCHERRY
PUDUCHERRY

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

National Programme for Health Care of Elderly (NPHCE)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

	RECEIPTS	Amount (in Rs.)		PAYMENTS	Amount (in Rs.)
To	Opening Balance		By	Project Exps.	
	- Cash at Bank	27,12,963	By	K.1. Recurring Grant-in-Aid	
	- Cash in hand	-		K.1.3 Phc (Funds Approved Only to Existing Phc)	
				K.1.3.1 Training & IEC9.5.17.3	46,995
To	Grant in Aid:		By	Branch / Divisions	
	Grant Received from GOI	--		Puducherry District	7,862
To	Miscellaneous Income:		By	Closing Balance	
	Bank Interest received	1,24,748		- Cash at Bank	34,29,849
To	Branch / Divisions			- Cash in hand	-
	Puducherry District	46,995			
To	Current Assets				
	Funds in Transit A/c	6,00,000			
	Total	34,84,706		Total	34,84,706

Place : Puducherry

Date: 23.11.2021

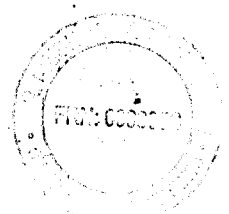
For A.R. KRISHNAN & ASSOCIATES
CHARTERED ACCOUNTANTS

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

Chartered Accountants

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

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



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

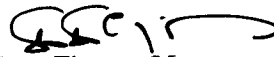
National Programme for Health Care of Elderly (NPHCE)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

	EXPENDITURE	Amount (in Rs.)		INCOME	Amount (in Rs.)
To	Project Exps.		By	Grant in Aid:	
	K.1. Recurring Grant-in-Aid			Grant Received from GOI	--
	K.1.3 Phc (Funds Approved Only to Existing Phc)				
	K.1.3.1 Training & IEC9.5.17.3	46,995	By	Miscellaneous Income:	
				Bank Interest received	1,24,748
To	Excess of Income over Expenditure	77,753	By	Excess of Expenditure over Income	
	Total	1,24,748		Total	1,24,748

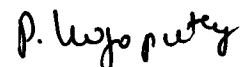
Place : Puducherry

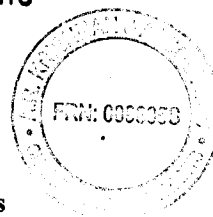
Date: 23.11.2021


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


Mission Director
MISSION DIRECTOR
Pondicherry State Health Society
Puducherry

For A.R. KRISHNAN & ASSOCIATES
CHARTERED ACCOUNTANTS


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



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

National Programme for Health Care of Elderly (NPHCE)

BALANCE SHEET AS ON 31ST MARCH 2021

LIABILITIES	Amount (in Rs.)	ASSETS	Amount (in Rs.)
Capital Account		Branch / Divisions	
Opening Balance	34,90,707	Puducherry District	1,38,611
Add: Excess of Income over Expenditure	77,753		
Less: Excess of Expenditure over Income		Closing Balance	
	35,68,460	- Cash at Bank	34,29,849
		- Cash in hand	-
Total	35,68,460	Total	35,68,460

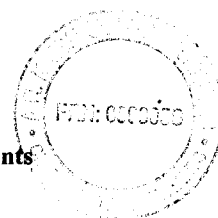
Place : Puducherry

Date: 23.11.2021

For A.R. KRISHNAN & ASSOCIATES
CHARTERED ACCOUNTANTS

P. Gajapathy

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



[Signature]

State Finance Manager

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

[Signature]
Mission Director

MISSION DIRECTOR
Puducherry State Health Society
Puducherry

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

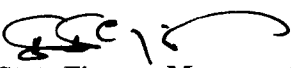
Bank Reconciliation Statement for the financial year 2020-21

National Programme for Health Care of Elderly (NPHCE)

Date	Particulars	Amount	Amount
	Balance as per Cash Book (as on date 31.03.2021)		34,29,849
	Add: (1) Cheques issued but not encashed (2) Credit entries made in the bank pass book but not shown in the cash book		--
	Total		34,29,849
	Less: (1) Amount sent to Bank but not credited in the saving Bank Account of the unit (2) Bank charges debited in the bank account but not accounted for in the cash book	-- --	
	Balance as per Pass Book		34,29,849

Place : Puducherry

Date: 23.11.2021

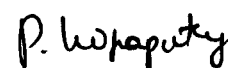

State Finance Manager

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

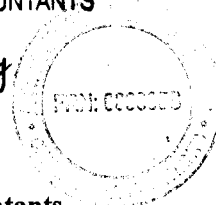

Mission Director

MISSION DIRECTOR
Puducherry State Health Society
Puducherry

For A.R. KRISHNAN & ASSOCIATES
CHARTERED ACCOUNTANTS


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

Chartered Accountants



PONDICHERRY STATE HEALTH SOCIETY NATIONAL HEALTH MISSION

NATIONAL PROGRAMME ON CLIMATE CHANGE AND HUMAN HEALTH

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



AUDIT REPORT

Financial Year 2020-21

Chartered Accountants:



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

AUDIT REPORT**INTRODUCTION:**

We have audited the statement of expenditure and other financial statements of **NATIONAL PROGRAMME ON CLIMATE CHANGE AND HUMAN HEALTH** as of 31st March, 2021. 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, 2021 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



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.

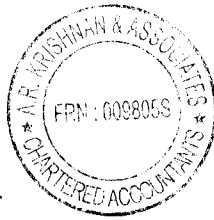
OPINION:

- 

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 2021.
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: 23-11-2021

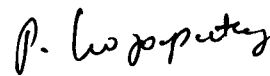
P. Gajapathy
CA. P. Gajapathy B. Com., F.C.A.,
Partner. M. No. 208959
FRN No. 009805S

MANAGEMENT LETTER

We have audited the financial statement of **PONDICHERRY STATE HEALTH SOCIETY, NATIONAL HEALTH MISSION (NHM), NATIONAL PROGRAMME ON CLIMATE CHANGE AND HUMAN HEALTH**. 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 ON CLIMATE CHANGE AND HUMAN HEALTH**. 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.

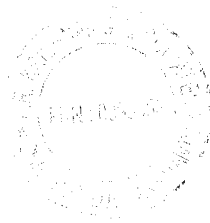
In our opinion the financial statements give a true and fair view of the sources and application of funds of **NATIONAL PROGRAMME ON CLIMATE CHANGE AND HUMAN HEALTH** for the year ended 2020-21. Moreover, the statement of expenditure matches with the audited statements as on 31.03.2021. In addition with 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
FRN No. 009805S

Place: Puducherry
Date: 23-11-2021



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 : 23-11-2021**

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

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

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[(See Rule 239)]

Utilisation Certificate (for state Governments) - FY - 2020-21

(Where expenditure incurred by Govt. bodies only)

Head of Account: National Programme on Climate Change and Human Health (NPCCHH)

Sl. No.	Sanction No. and Date	Amount (in Rs.)
1.	Outstanding amount of previous year (2019-20)	Nil
2.	F.No.G.27034/107/2020-21/NHM-Fin-NCD/FTS-8078874, dt.28.10.2020	2,00,000
3.	F.No.G.27034/107/2020-21/NHM-Fin-NCD/FTS-8078874, dt.28.10.2020	1,00,000
4.	F.No.G.27034/107/2020-21/NHM-Fin-NCD/FTS-8078874, dt.28.10.2020	7,00,000
5.	Interest Received during the year 2020-21	1,033
		10,01,033

Certified that out of **Rs.10,00,000/-** of grants sanctioned during the year 2020-21 in favour of Pondicherry State Health Society – National Health Mission (NHM), National Programme on Climate Change and Human Health (NPCCHH), 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.1,033/-** received on account of Interest and others, and **Rs.Nil** on account of unspent balance of the previous year, a sum of **Rs.Nil** has been utilized for the purpose of National Programme on Climate Change and Human Health (NPCCHH) for which it was sanctioned, that the balance of **Rs.10,01,033/-** remaining unutilized at the end of the year will be adjusted towards of the grants payable during the next year 2021-22.

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 : 23.11.2021

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

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

Chartered Accountants

Secretary (Health)

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

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

[Signature]
**SECRETARY TO GOVERNMENT
(HEALTH)**
GOVERNMENT OF PUDUCHERRY
PUDUCHERRY

**PONDICHERRY STATE HEALTH SOCIETY
NATIONAL HEALTH MISSION**
Health Directorate Complex, II Floor, Victor Simonel Street , Puducherry - 605 001
National Programme on Climate Change and Human Health (NPCCHH)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

	RECEIPTS	Amount (in Rs.)		PAYMENTS	Amount (in Rs.)
To	Opening Balance		By	Closing Balance	
	- Cash at Bank	--		- Cash at Bank	10,01,033
	- Cash in hand	--		- Cash in hand	--
To	Grant in Aid:				
	Grant Received from GOI	10,00,000			
To	Miscellaneous Income:				
	Bank Interest received	1,033			
	Total	10,01,033		Total	10,01,033

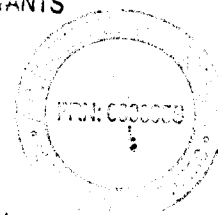
Place : Puducherry

Date : 23.11.2021

For A R KRISHNAN & ASSOCIATES
CHARTERED ACCOUNTANTS

P. Gajapathy

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



[Signature]
State Finance Manager

STATE FINANCE MANAGER
Pondicherry State Health Society
Puducherry - 605 001

[Signature]
Mission Director

MISSION DIRECTOR
Puducherry State Health Society
Puducherry

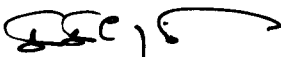
Chartered Accountants

**PONDICHERRY STATE HEALTH SOCIETY
NATIONAL HEALTH MISSION
Health Directorate Complex, II Floor, Victor Simonel Street , Puducherry - 605 001
National Programme on Climate Change and Human Health (NPCCHH)**

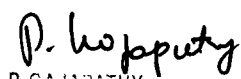
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

	EXPENDITURE	Amount (in Rs.)		INCOME	Amount (in Rs.)
To	Excess of Income over Expenditure	10,01,033	By	Grant in Aid:	
				Grant Received from GOI	10,00,000
			By	Miscellaneous Income:	
				Bank Interest received	1,033
	Total	10,01,033		Total	10,01,033

Place : Puducherry
Date : 23.11.2021


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


Mission Director
MISSION DIRECTOR
Pondicherry State Health Society
Puducherry

For A.R. KRISHNAN & ASSOCIATES
CHARTERED ACCOUNTANTS

P. GAJAPATHY
Partner. M. No. 208939
FRN No. 009805S

Chartered Accountants

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

National Programme on Climate Change and Human Health (NPCCHH)

BALANCE SHEET AS ON 31ST MARCH 2021

LIABILITIES	Amount (in Rs.)	ASSETS	Amount (in Rs.)
Capital Account		Closing Balance	
Opening Balance	---	- Cash at Bank	10,01,033
Add: Excess of Income over Expenditure	10,01,033	- Cash in hand	---
Less: Excess of expenditure over income	---		
	10,01,033		
Total	10,01,033	Total	10,01,033

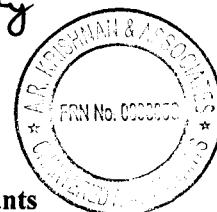
Place : Puducherry

Date : 23.11.2021

For A.R. KRISHNAN & ASSOCIATES
CHARTERED ACCOUNTANTS

P. Gajapathy

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



[Signature]

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

[Signature]

Mission Director
MISSION DIRECTOR
Puducherry State Health Society
Puducherry

Chartered Accountants

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

Bank Reconciliation Statement for the financial year 2020-21

National Programme on Climate Change and Human Health (NPCCHH)

Date	Particulars	Amount	Amount
	Balance as per Cash Book (as on date 31.03.2021)		10,01,033
	Add: (1) Cheques issued but not encashed		
	(2) Credit entries made in the bank pass book but not shown in the cash book	--	--
	Total		10,01,033
	Less: (1) Amount sent to Bank but not credited in the Saving Bank Account of the unit	--	--
	(2) Bank charges debited in the bank account but not accounted for in the cash book	--	--
	Balance as per Pass Book		10,01,033

Place : Puducherry

Date : 23.11.2021

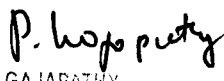

State Finance Manager

STATE FINANCE MANAGER
Pondicherry State Health Society
Puducherry - 605 001

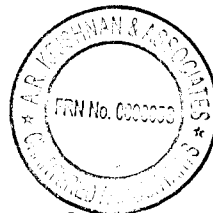

Mission Director

MISSION DIRECTOR
Pondicherry State Health Society
Puducherry

For A.R. KRISHNAN & ASSOCIATES
CHARTERED ACCOUNTANTS


P. GAJAPATHY
Partner, M. No. 268959
FRN No. 009805S

Chartered Accountants



PONDICHERRY STATE HEALTH SOCIETY NATIONAL HEALTH MISSION

State Share

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



AUDIT REPORT

Financial Year 2020-21

Chartered Accountants:



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

AUDIT REPORT

INTRODUCTION:

We have audited the statement of expenditure and other financial statements of **STATE SHARE** as of 31st March, 2021. 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, 2021 its surplus and its Receipts and Payments for the year ended on that date.

Basis for Opinion:

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

Management's Responsibility for the Financial Statements:

The Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the



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

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

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

OPINION:

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



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

1. In the case of the Balance Sheet, of the State of affairs of the society as at 31st March 2021.
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 : 23-11-2021

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

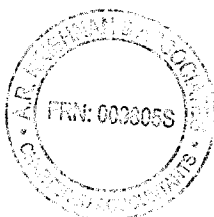
MANAGEMENT LETTER

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

In our opinion the financial statements give a true and fair view of the sources and application of funds of **STATE SHARE** for the year ended 2020-21. Moreover, the statement of expenditure matches with the audited statements as on 31.03.2021. 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: 23-11-2021



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

NOTES ON ACCOUNTS

1. BASIS OF ACCOUNTING:-

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

2. METHOD OF RECORDING GRANTS AND OTHER INCOME:-

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

3. FIXED ASSETS:-

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

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

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

5. STATE TO DISTRICT TRANSFER OF FUNDS

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

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

**Place: Puducherry
Date: 23-11-2021**



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

FORM OF UTILIZATION CERTIFICATE
FOR AUTONOMOUS BODIES OF THE GRANTEE ORGANIZATION

UTILIZATION CERTIFICATE FOR THE YEAR 2020-21 in respect of recurring/non-recurring
GRANTS-IN-AID/SALARIES/CREATION OF CAPITAL ASSETS

1. Name of the Scheme: **National Health Mission - State Share**

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

3. Grants position at the beginning of the Financial year

(i) Cash in Hand/Bank : **NIL**

(ii) Unadjusted advances : **NIL**

(iii) Total: **NIL**

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

Unspent Balances of Grants received years [figure as at Sl. No.3 (iii)]	Interest Earned thereon	Interest deposited back to the Government	Grant received during the year			Total Available funds (1+2-3+4)	Expenditure incurred	Closing Balances (5-6)
1	2	3	Sanction No. (i)	Date (ii)	Amount (iii)	5	6	7
NIL	NIL	NIL						
			G.O.Rt.No.49	22.09.2020	13,89,50,000	18,98,14,000	18,98,14,000	Nil
			G.O.Rt.No.127	31.03.2021	5,08,64,000			

Component wise utilization of grants:

Grant-in-aid- General	Grant-in-aid- Salary	Grant-in-aid-creation of capital	Total
8,08,50,000	5,81,00,000	NIL	13,89,50,000
1,85,76,000	3,22,88,000	NIL	5,08,64,000

Details of grants position at the end of the year

(i) Cash in Hand/Bank : **NIL**

(ii) Unadjusted advances : **NIL**

(iii) Total: **NIL**

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

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

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

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

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

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

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

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

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

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

Date: 23.11.2021
Place: Puducherry

For A.R. KRISHNAN & ASSOCIATES
CHARTERED ACCOUNTANTS

P. Gajapathy
P. GAJAPATHY
Chartered Accountants
Partner. M. No. 208959
PRN No. 0098055

Secretary (Health)
Secretary (Health)

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

Mission Director
MISSION DIRECTOR
Puducherry State Health Mission
Puducherry

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.

FORM GFR 12-C

[(See Rule 239)]

UTILIZATION CERTIFICATE FOR STATE SHARE

For the Financial Year 2021-22

S.No.	Saction No. and Date	Purpose	Amount in Rs.
1	G.O.Rt. No.47, dt.22.09.2020	40% State Share	13,89,50,000
2	G.O.Rt. No.127, dt.31.03.2021	40% State Share	5,08,64,000
Total			18,98,14,000

Certified that out of Rs.18,98,14,000/- of grants-in-aid sanctioned during the year 2020-21 in favour of Pondicherry State Health Society vide UT Government / Sanction Order number given above and Rs.Nil on account of unspent grant of the previous year i.e. 2019-20 and Rs.Nil on account of interest on Saving Bank A/c. received during the year 2020-21, a total sum of Rs.18,98,14,000/- has been utilized / transferred for the programme / programmes mentioned below during the year 2020-21

S.No.	Programme	Amount
1	Health System Strengthening	16,02,14,000
2	National Urban Health Mission	2,80,00,000
3	National Tuberculosis Elimination Program	8,00,000
4	National Leprosy Eradication Programme	8,00,000
Total		18,98,14,000

and that the balance of Rs.Nil remaining unutilized at the end of the year will be carried forward to the next financial year 2020-21.

Further certified that we have satisfied our self that the conditions on which the grant-in-aid were sanctioned have been duly fulfilled and that we have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Kinds of checks exercised: Examining of:

1. Vouchers
2. Cash book
3. Ledgers

Place : Puducherry

Date : 23.11.2021

For A.R. KRISHNAN & ASSOCIATES
CHARTERED ACCOUNTANTS

P. Gajapathy

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

[Signature]
State Fin Manager

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

[Signature]
Mission Director

MISSION DIRECTOR
Puducherry State Health Mission
Puducherry

Chartered Accountants

[Signature]
Secretary (Health)

SECRETARY TO GOVERNMENT
(HEALTH)
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 2021

	RECEIPTS	Amount (In. Rs.)		PAYMENTS	Amount (In. Rs.)
To	Opening Balance		By	Grants distributed	
	- Cash in Hand			Health System Strengthening	16,02,14,000
	- Cash at Bank			National Urban Health Mission	2,80,00,000
				National Tuberculosis Elimination Programme	8,00,000
To	Grant in Aid:			National Leprosy Eradication Programme	8,00,000
	Grant Received from UT of Puducherry	18,98,14,000	By	Closing Balance	
				- Cash in Hand	--
				- Cash at Bank	--
		18,98,14,000			18,98,14,000

Place : Puducherry

Date : 23.11.2021

For A.R. KRISHNAN & ASSOCIATES
CHARTERED ACCOUNTANTS

P. Gajapathy

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

Chartered Accountants

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

[Signature]
Mission Director



Pondicherry State Health Society
Health Department Complex, II Floor, Victor Simonel Street ,
Puducherry – 605 001

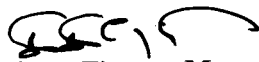
STATE SHARE

BALANCE SHEET AS ON 31ST MARCH 2021

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

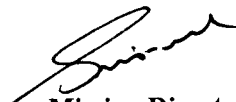
Place : Puducherry

Date : 23.11.2021



State Finance Manager

STATE FINANCE MANAGER
Pondicherry State Health Society
Puducherry



Mission Director

MISSION DIRECTOR
Puducherry State Health Society
Puducherry

For A.R. KRISHNAN & ASSOCIATES
CHARTERED ACCOUNTANTS

P. Gajapathy

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

Chartered Accountants



PONDICHERRY STATE HEALTH SOCIETY NATIONAL HEALTH MISSION

State Referral Transport (SRT)

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



AUDIT REPORT

Financial Year 2020-21

Chartered Accountants:



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

AUDIT REPORT

INTRODUCTION:

We have audited the statement of expenditure and other financial statements of **STATE REFERRAL TRANSPORT (SRT)** as of 31st March, 2021. 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, 2021 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

332



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 2021.
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: 23-11-2021

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

MANAGEMENT LETTER

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

In our opinion the financial statements give a true and fair view of the sources and application of funds of **STATE REFERRAL TRANSPORT (SRT)** for the year ended 2020-21. Moreover, the statement of expenditure matches with the audited statements as on 31.03.2021. 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: 23-11-2021

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

NOTES ON ACCOUNTS

1. BASIS OF ACCOUNTING:-

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

2. METHOD OF RECORDING GRANTS AND OTHER INCOME:-

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

3. FIXED ASSETS:-

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

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

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

5. STATE TO DISTRICT TRANSFER OF FUNDS

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

Place: Puducherry
Date: 23-11-2021



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

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

FORM OF PROVISIONAL UTILIZATION CERTIFICATE
FOR AUTONOMOUS BODIES OF THE GRANTEE ORGANIZATION

UTILIZATION CERTIFICATE FOR THE YEAR 2020-21 in respect of recurring/non-recurring
GRANTS-IN-AID/SALARIES/CREATION OF CAPITAL ASSETS

1. Name of the Scheme: **State Referral Transport**
2. Whether recurring or non-recurring grants: **Recurring Grant**
3. Grants position at the beginning of the Financial year
 - (i) Cash in Hand/Bank : **51,009/-**
 - (ii) Unadjusted advances : **5,671/-**
 - (iii) Total: **56,680/-**

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

Unspent Balances of Grants received years [figure as at Sl. No.3 (iii)]	Interest Earned thereon	Interest deposited back to the Government	Grant received during the year			Total Available funds (1+2-3+4)	Expenditure incurred	Closing Balances (5-6)
1	2	3	4			5	6	7
			Sanction No. (i)	Date (ii)	Amount (iii)			
56,680	5,098	11,328	G.O.Rt.No.126	01.06.2020	6,83,597	82,31,430	81,53,463	77,967
			G.O.Rt.No.28	24.08.2020	34,17,985			
			G.O.Rt.No.54	07.10.2020	12,50,194			
			G.O.Rt.No.93	22.01.2021	20,20,653			
			G.O.Rt.No.116	16.03.2021	8,08,551			
Component wise utilization of grants:								
Grant-in-aid- General			Grant-in-aid- Salary		Grant-in-aid-creation of capital assets	Total		
58,500			56,680			56,680		
2,92,500			6,25,097			6,83,597		
			31,25,485			34,17,985		
			12,50,194			12,50,194		
			20,20,653			20,20,653		
1,35,000			6,00,682			7,35,682		

Details of grants position at the end of the year

- (i) Cash in Hand/Bank : **69,476/-**
- (ii) Unadjusted advances : **8,491/-**
- (iii) Total: **77,967/-**

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

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

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

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

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

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

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

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

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

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

Date: 23.11.2021
Place: Puducherry

For A.R. KRISHNAN & ASSOCIATES
CHARTERED ACCOUNTANTS

P. Gajapathy
P. GAJAPATHY
Chartered Accountants
Partner, M. No. 208959
PRN No. 0098055

Secretary (Health)

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

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

SECRETARY TO GOVERNMENT
(HEALTH)
GOVERNMENT OF PUDUCHERRY
PUDUCHERRY

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

GFR 12 - C
[(See Rule 239)]

Utilisation Certificate (for state Governments) - FY - 2020-21
(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 (2019-20)	56,680
2	G.O.Rt.No.126, 01.06.2020	6,83,597
3	G.O.Rt.No.28, 24.08.2020	34,17,985
4	G.O.Rt.No.54, 07.10.2020	12,50,194
5	G.O.Rt.No.93, 22.01.2021	20,20,653
6	G.O.Rt.No.116, 16.03.2021	8,08,551
7	Interest Received during the year 2020-21	5,098
		82,42,758

Certified that out of **Rs.81,80,980/-** of grants-in-aid sanctioned during the Financial Year 2020-21 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.5,098/-** received on account of Interest and **Rs.56,680/-** on amount of unspent balance of the previous year, a sum of **Rs.81,53,463/-** has been utilized in 2020-21 for the purpose of Transport Volunteers (SRT) for which it was received and **Rs.11,328/-** interest amount refund to DAT and that the balance of **Rs.77,967/-** remaining unutilized at the end of the year will be adjusted towards of the grants payable during the next year 2021-22.

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

Kinds of checks exercised.

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

Place : Puducherry

Date : 23.11.2021

For A.R. KRISHNAN & ASSOCIATES
CHARTERED ACCOUNTANTS

P. Gajapathy

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

Chartered Accountants

[Signature]

State Fin. Manager

[Signature]

Mission Director

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

[Signature]

Secretary (Health)

SECRETARY TO GOVERNMENT
(HEALTH)
GOVERNMENT OF PUDUCHERRY
PUDUCHERRY

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

Head of Account: State Referral Transport (SRT)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

	RECEIPTS	Amount (In Rs.)		PAYMENTS	Amount (In Rs.)
To	Opening Balance		By	Project Expenses:	
	- Cash at Bank	51,009		Transport Volunteer Honorarium & Vehicle Maintenance	81,53,463
To	Grant in Aid:			Interest amount refund to DAT	11,328
	Grant Received from UT	81,80,980	By	Branch / Division	
To	Miscellaneous Income:			Indian Red Cross Society	70,49,871
	Bank Interest	5,098	By	Closing Balance	
To	Branch / Division			- Cash at Bank	69,476
	Indian Red Cross Society	70,47,051			
	TOTAL	1,52,84,138		TOTAL	1,52,84,138

Place : Puducherry

Date : 23.11.2021

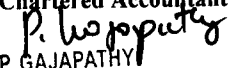

State Finance Manager,
STATE FINANCE
Pondicherry
Puducherry - 605 001

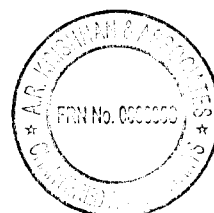

Mission Director

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



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

Head of Account: State Referral Transport (SRT)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

	EXPENDITURE	Amount (In Rs.)		INCOME	Amount (In Rs.)
To	Project Expenses: Transport Volunteer Honorarium & Vehicle Maintenance	81,53,463	By	Grant in Aid: Grant Received from UT	81,80,980
To	Interest amount refund to DAT	11,328	By	Miscellaneous Income: Bank Interest	5,098
To	Excess of Income over Expenditure	21,287			
	Total	81,86,078		Total	81,86,078

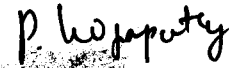
Place : Puducherry

Date : 23.11.2021


State Finance Manager
STATE FINANCE MANAGER
Pondicherry State Health Society
Puducherry


Mission Director
MISSION DIRECTOR
Pondicherry State Health Society
Puducherry

For A.R. KRISHNAN & ASSOCIATES
CHARTERED ACCOUNTANTS


P. GAJAPATHY
Partner. M. No. 208858
FRN No. 0096055

Chartered Accountants



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

Head of Account: State Referral Transport (SRT)

BALANCE SHEET AS ON 31ST MARCH 2021

Liabilities	Amount (In Rs.)	Assets	Amount (In Rs.)
Capital Fund a/c		Branch / Division	
Opening Balance	56,680	Indian Red Cross Society	8,491
Add: Excess of Income over Expenditure	21,287		
Less: Excess of Expenditure over Income		Opening Balance	
	77,967	- Cash at Bank	69,476
		- Cash at Bank	
TOTAL	77,967	TOTAL	77,967

Place : Puducherry

Date : 23.11.2021

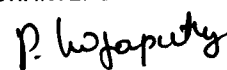

State Finance Manager

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


Mission Director

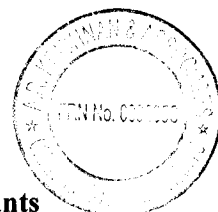
MISSION DIRECTOR
Puducherry State Health Society
Puducherry

For A.R. KRISHNAN & ASSOCIATES
CHARTERED ACCOUNTANTS



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

Chartered Accountants



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

Bank Reconciliation Statement for the financial year 2020-21

Head of Account: State Referral Transport (SRT)

Date	Particulars	Amount	Amount
31.03.2021	Balance as per Cash Book (as on date 31.03.2021)		69,476
	Add: (1) Cheques issued but not encashed	--	--
	Grant-in-Aid (Govt.Puducherry)		
	Ch No:208053 tHe Interest amount received for the financial year 2020-21 (SRT) remitted back into The Director of Accounts & Treasuries, Puducherry	5,098	
	(2) Credit entries made in the bank pass book but not shown in the cash book	--	--
	Total	5,098	74,574
	Less: (1) Amount sent to Bank but not credited in the Saving Bank Account of the unit	--	--
	(2) Bank charges debited in the bank account but not accounted for in the cash book	--	--
Balance as per Pass Book			74,574

Place : Puducherry

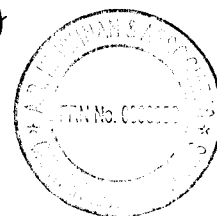
Date : 23.11.2021

For A.R. KRISHNAN & ASSOCIATES
CHARTERED ACCOUNTANTS

P. Gajapathy

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

Chartered Accountants



[Signature]

State Finance Manager

STATE FINANCE MANAGER
Pondicherry State Health Society
Puducherry - 605 001

[Signature]

Mission Director

MISSION DIRECTOR
Puducherry State Health Society
Puducherry

PONDICHERRY STATE HEALTH SOCIETY NATIONAL HEALTH MISSION

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 2020-21

Chartered Accountants:



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

AUDIT REPORT

INTRODUCTION:

We have audited the statement of expenditure and other financial statements of **Contract AYUSH Doctors / Allopathy Doctors** as of 31st March, 2021. 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, 2021 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



344

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 2021.
2. In case of the Income and Expenditure Account, of the excess of income over expenditure / deficit of income over expenditure for the year ended on that date.
3. In case of Receipt and Payments Account, of the receipt and payments during the year ended on that date.

Place: Puducherry
Date: 23-11-2021



For A.R. KRISHNAN & ASSOCIATES
Chartered Accountants

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

MANAGEMENT LETTER

We have audited the financial statement of **PONDICHERRY STATE HEALTH SOCIETY, NATIONAL HEALTH MISSION (NHM), 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 2020-21. Moreover, the statement of expenditure matches with the audited statements as on 31.03.2021. 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: 23-11-2021

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

NOTES ON ACCOUNTS

1. BASIS OF ACCOUNTING:-

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

2. METHOD OF RECORDING GRANTS AND OTHER INCOME:-

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

3. FIXED ASSETS:-

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

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

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

5. STATE TO DISTRICT TRANSFER OF FUNDS

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

Place:Puducherry

Date:23-11-2021



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

P. Gajapathy

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

Partner. M.No.208959

FRN No. 009805S

FORM OF UTILIZATION CERTIFICATE
FOR AUTONOMOUS BODIES OF THE GRANTEE ORGANIZATION

UTILIZATION CERTIFICATE FOR THE YEAR 2020-21 in respect of recurring/non-recurring

GRANTS-IN-AID/SALARIES/CREATION OF CAPITAL ASSETS

1. Name of the Scheme: **National Health Mission - Contract Doctor**

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

3. Grants position at the beginning of the Financial year

(i) Cash in Hand/Bank : **Rs.145/-**

(ii) Unadjusted advances : **Nil**

(iii) Total: **Rs.145/-**

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

Unspent Balances of Grants received years [figure as at Sl. No.3 (iii)]	Interest Earned thereon	Interest, deposited back to the Government	Grant received during the year			Total Available funds (1+2-3+4)	Expenditure incurred	Closing Balances (5-6)
1	2	3	4			5	6	7
145	NIL	NIL	Sanction No. (i)	Date (ii)	Amount (iii)			
			G.O.Rt.No.13	01.06.2020	2,22,326	17,68,793	17,61,746	7,047
			G.O.Rt.No.60	27.10.2020	13,33,956			
			G.O.Rt.No.115	16.03.2021	2,12,366			

Component wise utilization of grants:

Grant-in-aid- General	Grant-in-aid- Salary	Grant-in-aid-creation of capital assets	Total
NIL	145	NIL	145
NIL	2,22,326	NIL	2,22,326
NIL	13,33,956	NIL	13,33,956
NIL	2,05,319	NIL	2,05,319

Details of grants position at the end of the year

(i) Cash in Hand/Bank : **Rs.7,047/-**

(ii) Unadjusted advances : **Nil**

(iii) Total: **Rs.7,047/-**

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

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

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

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

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

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

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

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

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

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

Date: 23.11.2021
Place: Puducherry

For A.R. KRISHNAN & ASSOCIATES
CHARTERED ACCOUNTANTS

P. Gajapathy
Chartered Accountants

P. GAJAPATHY
Partner, M. No. 208959
PIN No. 0038055

Secretary (Health)

SECRETARY TO GOVERNMENT
(HEALTH)
GOVERNMENT OF PUDUCHERRY
PUDUCHERRY

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

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

GFR 12 - C

[(See Rule 239)]

Utilisation Certificate (for state Governments) - FY - 2020-21

(Where expenditure incurred by Govt. bodies only)

Head of Account: Contract AYUSH / Allopathy Doctors

Sl. No.	Sanction No. and Date	Amount (in Rs.)
1.	Outstanding amount of previous year (2019-20)	145
2	G.O.Rt.No.13, 01.06.2020	2,22,326
3	G.O.Rt.No.60, 27.10.2020	13,33,956
4	G.O.Rt.No.115, 16.03.2021	2,12,366
		17,68,793

Certified that out of **Rs.17,68,648/-** of grants-in-aid sanctioned during the Financial Year 2020-21 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.145/-** on amount of unspent balance of the previous year, a sum of **Rs.17,61,746/-** has been utilized in 2020-21 for the purpose of Contract Doctors for which it was received that the balance of **Rs.7,047/-** remaining unutilized at the end of the year will be adjusted towards of the grants payable during the next year 2021-22.

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

Kinds of checks exercised.

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

Place : Puducherry

Date : 23.11.2021

For A.R. KRISHNAN & ASSOCIATES
CHARTERED ACCOUNTANTS

P. Gajapathy

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

Chartered Accountants

[Signature]
State Fin. Manager

[Signature]
Mission Director

[Signature]
Secretary (Health)

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

MISSION DIRECTOR
Puducherry State Health Mission
Puducherry

SECRETARY TO GOVERNMENT
(HEALTH)
GOVERNMENT OF PUDUCHERRY
PUDUCHERRY

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

Contract AYUSH / Allopathy Doctors

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

	RECEIPTS	Amount (in Rs.)		PAYMENTS	Amount (in Rs.)
To	Opening Balance		By	Project Expenses:	
	- Cash at Bank	145		Contract Doctor Honarium	17,61,746
	- Cash in hand	--			
To	Current Assets		By	Closing Balance	
	Fund in Transit			Cash at Bank	7,047
				Cash in Hand	--
To	Grant in Aid:				
	Grant Received from UT	17,68,648			
	Total	17,68,793		Total	17,68,793

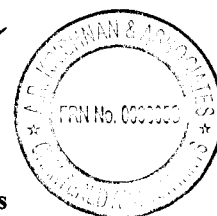
Place : Puducherry

Date : 23.11.2021

For A.R. KRISHNAN & ASSOCIATES
CHARTERED ACCOUNTANTS

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

Chartered Accountants



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

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

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

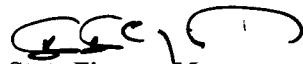
Contract AYUSH / Allopathy Doctors

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

	EXPENDITURE	Amount (in Rs.)		INCOME	Amount (in Rs.)
To	Project Expenses:		By	Grant in Aid:	
	Contract Doctor Honarium	17,61,746		Grant Received from UT	17,68,648
	Excess of Income over Expenditure	6,902			
	Total	17,68,648		Total	17,68,648

Place : Puducherry

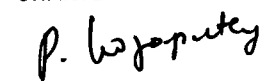
Date : 23.11.2021


State Finance Manager

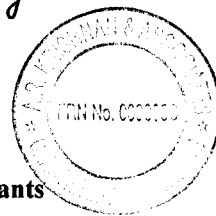
STATE FINANCE MANAGER
Pondicherry State Health Society
Puducherry


Mission Director
MISSION DIRECTOR
Pondicherry State Health Society
Puducherry

For A.R. KRISHNAN & ASSOCIATES
CHARTERED ACCOUNTANTS


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

Chartered Accountants



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

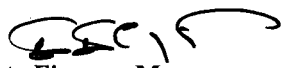
Contract AYUSH / Allopathy Doctors

BALANCE SHEET AS ON 31ST MARCH 2021

LIABILITIES	Amount (in Rs.)	ASSETS	Amount (in Rs.)
Capital Account		Current Assets	
Opening Balance	145	Fund in Transit	
Add: Excess of income over expenditure	6,902	Closing Balance	
Less: Excess of Expenditure over Income		- Cash at Bank	7,047
		- Cash in hand	
Total	7,047	Total	7,047

Place : Puducherry

Date : 23.11.2021

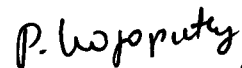

State Finance Manager

STATE FINANCE MANAGER
Pondicherry State Health Society
Puducherry - 605 001


Mission Director

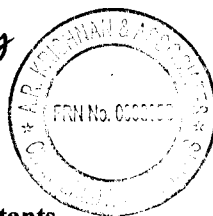
MISSION DIRECTOR
Puducherry State Health Society
Puducherry

For A.R. KRISHNAN & ASSOCIATES
CHARTERED ACCOUNTANTS



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

Chartered Accountants



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

Bank Reconciliation Statement for the financial year 2020-21

Contract AYUSH / Allopathy Doctors

Date	Particulars	Amount	Amount
	Balance as per Cash Book (as on date 31.03.2021)		7,047
	Add: (1) Cheques issued but not encashed	--	
	(2) Credit entries made in the bank pass book but not shown in the cash book	--	--
	Total		7,047
	Less: (1) Amount sent to Bank but not credited in the Saving Bank Account of the unit	--	
	(2) Bank charges debited in the bank account but not accounted for in the cash book	--	
	Balance as per Pass Book		7,047

Place : Puducherry

Date : 23.11.2021

For A.R. KRISHNAN & ASSOCIATES
CHARTERED ACCOUNTANTS

P. Gajapathy

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

[Signature]
State Fin. Manager

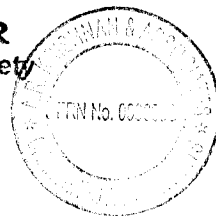
[Signature]
Mission Director

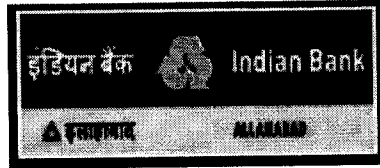
Chartered Accountants

Secretary (Health)

STATE FINANCIAL MANAGER
Pondicherry Health Directorate
Puducherry - 605 001

MISSION DIRECTOR
Puducherry State Health Society
Puducherry





To

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

Pondicherry Main

29.04.2021

Sir,

Sub: Balance confirmation as on 31.03.2021

With reference to the above, we confirm that the following are the balance in the mentioned accounts as on 31.3.2021

Sl. No.	Name of the Account	SB A/c No.	Interest	Closing Balance	SB Int	Total Int
1	Pondicherry State Health Society - SHS	6019338934	100.00	3,01,395.00	9,473.00	9,573.00
2	Pondicherry State Health Society - NRHM - RCH Flexible Pool (I)	6223102304	0.00	0.00	0.00	0.00
3	Pondicherry State Health Society - A-RCH Flexipool	6019339030	4,07,340.00	8,81,68,143.50	2,550.00	4,09,890.00
4	Pondicherry State Health Society - B-Mission Flexipool	6019339074	69,146.00	4,97,10,131.30	13,559.00	82,705.00
5	Pondicherry State Health Society - C-Routine Immunisation	6019339132	2,163.00	30,68,751.00	545.00	2,708.00
6	Pondicherry State Health Society - C-IPPI-1	6029986949	16,985.00	84,48,693.00	369.00	17,354.00
7	Pondicherry State Health Society - NIDDCP	6223100260	0.00	16,44,725.00	409.00	409.00
8	Pondicherry State Health Society - NUHM	6204042232	42,747.00	2,04,11,273.00	1,374.00	44,121.00
9	Pondicherry State Health Society - Flexible Pool for Comm. Diseases (III)	6223100384	0.00	0.00	0.00	0.00
10	Pondicherry State Health Society - E-NVBDCP	6019339507	1,73,078.00	2,32,73,599.15	390.00	1,73,468.00
11	Pondicherry State Health Society - D-RNTCP	6019339198	5,856.00	7,81,152.90	1,420.00	7,276.00
12	Pondicherry State Health Society - H-NLEP	6019339585	1,045.00	4,71,272.75	279.00	1,324.00
13	Pondicherry State Health Society - I-IDSP	6019339926	1,684.00	6,30,602.00	999.00	2,683.00
14	Pondicherry State Health Society - Flexible Pool for NCD (IV)	6223100420	1,615.00	556.00	556.00	2,171.00
15	Pondicherry State Health Society - F-NBCP	6019339529	1,819.00	30,43,994.99	1,830.00	3,649.00
16	Pondicherry State Health Society - L-NMHP	6019339427	11.00	21,01,046.00	240.00	251.00
17	Pondicherry State Health Society - NPCDCS	6168118431	527.00	9,89,151.00	213.00	740.00
18	Pondicherry State Health Society - NPHCE	6204042617	1,862.00	34,29,849.00	373.00	2,235.00
19	Pondicherry State Health Society - NOHP & NTCF	6204043100	534.00	7,17,865.00	212.00	746.00
20	Pondicherry State Health Society - J- State Share	6019339744	0.00	0.00	0.00	0.00
21	Pondicherry State Health Society - State Referral Transport	6019339563	25.00	74,574.00	183.00	208.00
22	Pondicherry State Health Society - Contract Doctors	6743151430	0.00	7,042.00	0.00	0.00
23	Pondicherry State Health Society NPCCHH	7000169603	0.00	10,01,033.00	1,033.00	1,033.00
24	Pondicherry State Health Society - NVHCP	6807241540	0.00	36,170.00	4,872.00	4,872.00



Sl. No.	Name of the Account	SB A/c No.	Interest	Closing Balance	SB Int	Total Int
1	Pondicherry DHS – Group Bank Account of NHM Funds	6223100442	294.00	8,66,055.00	11,680.00	11,974.00
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	6,173.00	45,58,742.97	224.00	6,397.00
4	Pondicherry District Health Society – B-Mission Flexipool	6130253813	20,876.00	1,23,10,374.00	10,595.00	31,471.00
5	Pondicherry District Health Society – C-Routine Immunisation	6130254465	283.00	1,37,748.00	446.00	729.00
6	Pondicherry District Health Society – C-IPPI-1	6130255027	532.00	70,972.00	289.00	821.00
7	Pondicherry DHS – NIDDCP	6223100500	0.00	0.00	0.00	0.00
8	Pondicherry District Health Society – NUHM	6204043905	13,488.00	69,25,786.00	2,260.00	15,748.00
9	Pondicherry DHS – Flexible Pool for Comm. Diseases (III)	6223102371	1,272.00	223.00	365.00	1,637.00
10	Pondicherry District Health Society – E-NVBDCP	6130255753	22,254.00	35,77,569.90	233.00	22,487.00
11	Pondicherry District Health Society – D-RNTCP	6130270362	536.00	7,31,854.00	764.00	1,300.00
12	Pondicherry District Health Society – H-NLEP	6130257830	0.00	8,042.00	59.00	59.00
13	Pondicherry District Health Society – I-IDSP	6130256531	143.00	1,39,662.00	393.00	536.00
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	680.00	3,37,454.00	458.00	1,138.00
16	Pondicherry District Health Society – L-NMHP	6130257262	239.00	9,08,674.00	216.00	455.00
17	Pondicherry District Health Society – NPCDCS	6223100805	16.00	1,71,846.00	278.00	294.00
18	Pondicherry District Health Society – NPHCE	6204044502	0.00	1,85,606.00	203.00	203.00
19	Pondicherry District Health Society – K-NPPCD	6130256983	0.00	0.00	0.00	0.00
20	Pondicherry State Health Society – NOHP & NTCF	6204044727	25.00	2,56,373.00	203.00	228.00
21	Pondicherry State Health Society – Patient Welfare Committee (RKS)	6035650398	239.00	4,16,498.00	319.00	558.00
22	Pondicherry District Health Society – N-AYUSH	6130257477	0.00	0.00	0.00	0.00
23	Pondicherry District Health Society- NVHCP	6807282167	0.00	2,75,683.70	1,644.00	1,644.00
24	Pondicherry District Health Society-NPCCHH	7000171816	0.00	0.00	0.00	0.00

Yours faithfully

Manager

