

# **PONDICHERRY STATE HEALTH SOCIETY**

## **NATIONAL HEALTH MISSION**

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



### **AUDIT REPORT**

***Financial Year 2021-22***

#### **Chartered Accountants:**



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

# PONDICHERRY STATE HEALTH SOCIETY

## NATIONAL HEALTH MISSION

### NHM – Consolidated Audit Report

*Pondicherry State Health Society  
2<sup>nd</sup> Floor, Health Directorate Complex  
Victor Simonel Street  
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### AUDIT REPORT

***Financial Year 2021-22***

#### Chartered Accountants:



M/s. A.R. KRISHNAN & ASSOCIATES  
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## **Table of Contents**

<b>Sl. No.</b>	<b>Component consisting of Audited Report 2021-2022</b>	<b>Page No.</b>
<b>1</b>	<b>NHM – Consolidated Audit Report</b>	<b>001-079</b>
<b>2</b>	<b>RCH Phase II – Flexible Pool</b>	<b>080-097</b>
<b>3</b>	<b>Mission Flexible Pool</b>	<b>098-122</b>
<b>4</b>	<b>Immunization Strengthening Programme (IMM)</b>	<b>123-133</b>
<b>5</b>	<b>Intensified Pulse Polio Programme (IPPI)</b>	<b>134-143</b>
<b>6</b>	<b>National Iodine Deficiency Disorder Control Programme (NIDDCP)</b>	<b>144-153</b>
<b>7</b>	<b>National Vector Borne Disease Control Programme (NVBDGP)</b>	<b>154-163</b>
<b>8</b>	<b>National Tuberculosis Elimination Programme (NTEP)</b>	<b>164-174</b>
<b>9</b>	<b>National Leprosy Eradication Programme (NLEP)</b>	<b>175-185</b>
<b>10</b>	<b>Integrated Disease Surveillance Programme (IDSP)</b>	<b>186-197</b>
<b>11</b>	<b>National Viral Hepatitis Control Programme (NVHCP)</b>	<b>198-207</b>
<b>12</b>	<b>National Rabies Control Programme (NRCP)</b>	<b>208-217</b>
<b>13</b>	<b>Non-Communicable Disease Flexible (NCD)</b>	<b>218-268</b>
<b>14</b>	<b>National Urban Health Mission (NUHM)</b>	<b>269-287</b>
<b>15</b>	<b>PM-ABHIM</b>	<b>288-300</b>
<b>16</b>	<b>State Share</b>	<b>301-310</b>
<b>17</b>	<b>Contractual Doctors</b>	<b>311-322</b>
<b>18</b>	<b>State Referral Transport (SRT)</b>	<b>323-334</b>
<b>19</b>	<b>Uyir Kaatru (O2)</b>	<b>335-345</b>

## CHECK-LIST FOR AUDITORS OF STATE HEALTH SOCIETY

Sl. No.	PARTICULARS	YES	NO	REMARKS
1	Whether Audit Opinion is in the prescribed format giving the World Bank Credit No.	Yes	--	--
2	Whether the Annual Financial Statements (AFS) are in the Prescribed format for Balance Sheet, Income & Expenditure Account and Receipt & Payment Account	Yes	--	--
3	Whether the Financial Statements 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, NDCEPs 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 &amp; ASSOCIATES

Chartered Accountants

P. Gajapathy

CA P. GAJAPATHY  
PARTNER

(M.NO.208959)

F.R.NO.009805

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

**The Mission Director,**  
Pondicherry State Health Society,  
2<sup>nd</sup> 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(GFATM GrantNo.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 31<sup>st</sup> March, 2022.

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

**Scope**

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

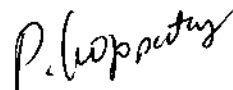
**Opinion**

- a. The statements of account dealing with this report include funds received from **GFATM under NTEP (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 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 31<sup>st</sup> March, 2022.
  - 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**



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

**Place: Puducherry**  
**Date: 12-09-2022**

**Annexure-3****AUDIT REPORT/OPINION****To**

**The Mission Director,**  
Pondicherry State Health Society,  
2<sup>nd</sup> 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 31<sup>st</sup> March, 2022.

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.

004

- 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 31<sup>st</sup> March, 2022.
  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**

*P. Gajapathy B.*

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

**Place: Puducherry  
Date: 12-09-2022**



## FINANCIAL MANAGEMENT LETTER

State: PUDUCHERRY

S. No.	Item	Audit Observations	Management Response
1	<b>Accounting and Funds flow</b>		
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 compiled?	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 MOHEW?	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 ( PFMS )	NA
k.	Whether the State is transferring the funds to Districts electronically or by physical transfer?	Transfers are made Electronically (PFMS)	NA
l.	Whether the fund transfer by State to Districts is being done like RCH flexible pool or does the State carry out activity wise fund transfer to the Districts.	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	<b>Internal Control</b>		
a.	Are Financial Management Indicators being compiled regularly? Copy of latest indicators may be requested	Yes	NA
b.	How are FM Indicators being used or followed up?	As expenditure control device	NA
c.	Has SPMU been carrying out field checks on basic financial controls (appendix 13 A of Manual)	Yes	NA
d.	Is there a system of recording, monitoring and settlement of advances at all levels i.e. State, District and sub districts?	Yes	NA
e.	Is there an ageing of the advance and are there old un-settled advances with staff and others?	No unsettled advances with Staffs and others	NA
f.	Are further advances provided without settlement of old advances?	No	NA
g.	What steps are being taken to settle old advances, if any?	Not applicable	NA
h.	Does the project follow the system of single signatory or joint signatories? Who are the signatories to the bank account (s)?	Joint Signatories - Mission Director & Director ( F&A ) at state level. At District level Regional Administrator and Deputy Director.	NA



007

## FINANCIAL MANAGEMENT LETTER

State: PUDUCHERRY

S. No.	Item	Audit Observations	Management Response
	i. How many Bank accounts are being maintained and are Bank reconciliations carried out on a monthly basis?	As per new fund & release procedure Singal Nodal Accounts maintained for each scheme.	NA
	j. Problems being faced/ outstanding issues on internal controls.	Nil	NA
	k. Report any procurement which has not been carried out as per the procurement manual of the individual programmes such as; RCH-II, RNTCP, IDSP etc.	On test check basis we found that this is being followed.	NA
3	<b>Financial Reports:</b>		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	<b>Audit:</b>		
	<b>External:</b>		
	a. Is there a TOR for external auditors and is it as per the TOR provided in the FM Manual/ RFP?		Yes
	b. Has the auditor(s) been appointed for State and District Societies for the year 2019-20		Yes
	c. If yes/no, what was the process of selection of auditors? For 2019-20 were they from the shortlist circulated by FMG?		As per the RFP received from GOI the auditor appointed through Open Tender System for the Financial Year 2019-20
	d. Was a tendering processes were followed /will follow to appoint the Auditors?		Yes
	e. Are the bids evaluated for contracting auditors based on technical inputs or are they cost based?		Cost based as per RFP
	f. What are the fee rates, the coverage and the time period for which auditors have been contracted?		Audit fee of Rs.2.07,000/- (inclusive of TA/DA & GST)
	g. Has a single audit firm been appointed or have districts been divided amongst firms?		Single Audit Firm is appointed
	h. Is there a concept of lead auditor to quality assure the audit?		Yes
	i. Has SPMU received the model audit report sent by FMG?		Yes
	j. Have the audit observations on the audit report for previous FY been shared by the FMG?		Yes
	k. What is the practice for follow up on audit observations?		Observations are attended then and there and follow-up action taken
	l. Did the auditor visit the districts or districts officials were called at the State along with the records?		Visited All the Four districts
	<b>Internal:</b>		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



008

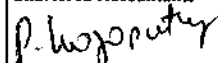
## FINANCIAL MANAGEMENT LETTER

State: PUDUCHERRY

S. No.	Item	Audit Observations	Management Response
	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
	<b>Concurrent Audit</b>		
	q. Is the State has appointed concurrent auditor for audit of State and all Districts	Yes	NA
	r. Is the Concurrent auditor has been appointed as per the guidelines of the Ministry	Yes	NA
	s. Is the concurrent auditor has submitting concurrent audit report regularly?	Yes	NA
	t. Is the action taken report (ATR) has been submitted by the district to the State and follow up has been taken by the State	Yes	NA
	u. Is the State has subitted executive summary to the Ministry?	Yes	NA
	v. Concurrent audit is benig done monthly or quarterly	Quarterly	NA

FOR A.R. KRISHNAN &amp; ASSOCIATES

Chartered Accountants


CA P. GAJAPATHY  
PARTNER

(M.NO.208959)

F.R.NO.0098055

  
State Finance Manager

  
Director (P & A)

  
Mission Director

STATE FINANCE MANAGER DIRECTOR (P & A) MISSION DIRECTOR  
 Puducherry State Health Society Puducherry State Health Mission Puducherry State Health Mission  
 Place : Puducherry Puducherry Puducherry  
 Date : 12-09-2022 Puducherry Puducherry 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 2022.
- 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**

*[Signature]*  
**State Fin Manager**  
**STATE FINANCE MANAGER**  
Puducherry State Health Society  
Puducherry

*[Signature]*  
**Director (F & A)**  
**DIRECTOR (F & A)**  
Puducherry State Health Mission  
Puducherry

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

**Place : Puducherry**

**Date : 12-09-2022**



**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 2021-22 (Annexure E-1)

Sl. No	Programme	Govt Sanction No./Particulars	Sanction Date	RBI to State Treasury	Transfer from State Treasury to SHS	Still Parked with Treasury	Date of Crediting by RBI to State Treasury	Date of Crediting into SHS A/C	Difference of days in Crediting from Tres. To SHS	Total No. of Days Lapsed till date (31.03.2022)
1	RCH	No.G.27017/46/21-22/NHM-Fin./FTS-8136386/1,	16.12.2021	1,56,00,000	1,56,00,000	Nil	17/12/2021	22/02/2022	67	67
2		No.G.27017/46/21-22/NHM-Fin./FTS-8136386/1,	16.12.2021	5,00,000	5,00,000	Nil	17/12/2021	22/02/2022	67	67
3		No.G.27017/46/21-22/NHM-Fin./FTS-8136386/1,	16.12.2021	11,00,000	11,00,000	Nil	17/12/2021	22/02/2022	67	67
4		No.G.27017/46/21-22/NHM-Fin./FTS-8136386/1,	16.12.2021	2,00,000	2,00,000	Nil	17/12/2021	22/02/2022	67	67
5		No.G.27017/46/21-22/NHM-Fin./FTS-8136386/2,	16.12.2021	29,00,000	29,00,000	Nil	17/12/2021	22/02/2022	67	67
6		No.G.27017/46/21-22/NHM-Fin./FTS-8136386/2,	16.12.2021	1,00,000	1,00,000	Nil	17/12/2021	22/02/2022	67	67
7		No.G.27017/46/21-22/NHM-Fin./FTS-8136386/2,	16.12.2021	2,00,000	2,00,000	Nil	17/12/2021	22/02/2022	67	67
8		No.G.27017/46/21-22/NHM-Fin./FTS-8136386/1,	26.03.2022	1,34,00,000	1,34,00,000	Nil	28/03/2022	31/03/2022	3	3
9		No.G.27017/46/21-22/NHM-Fin./FTS-8136386/1,	26.03.2022	4,00,000	4,00,000	Nil	28/03/2022	31/03/2022	3	3
10		No.G.27017/46/21-22/NHM-Fin./FTS-8136386/1,	26.03.2022	9,00,000	9,00,000	Nil	28/03/2022	31/03/2022	3	3
11		No.G.27017/46/21-22/NHM-Fin./FTS-8136386/1,	26.03.2022	2,00,000	2,00,000	Nil	28/03/2022	31/03/2022	3	3
12		No.G.27017/46/21-22/NHM-Fin./FTS-8136386/2,	26.03.2022	25,00,000	25,00,000	Nil	28/03/2022	31/03/2022	3	3
13		No.G.27017/46/21-22/NHM-Fin./FTS-8136386/2,	26.03.2022	1,00,000	1,00,000	Nil	28/03/2022	31/03/2022	3	3
14		No.G.27017/46/21-22/NHM-Fin./FTS-8136386/2,	26.03.2022	2,00,000	2,00,000	Nil	28/03/2022	31/03/2022	3	3
		<b>Sub Total</b>		<b>3,83,00,000</b>	<b>3,83,00,000</b>					
1	HSS, COVID-19 - ECRP-I & COVID-19 ECRP-II	No.G.27017/46/21-22/NHM-Fin./FTS-8136386/5,	16.12.2021	36,00,000	36,00,000	Nil	17/12/2021	22/02/2022	67	67
2		No.G.27017/46/21-22/NHM-Fin./FTS-8136386/4,	16.12.2021	3,26,00,000	3,26,00,000	Nil	17/12/2021	22/02/2022	67	67
3		No.G.27017/46/21-22/NHM-Fin./FTS-8136386/11,	16.12.2021	2,00,000	2,00,000	Nil	17/12/2021	22/02/2022	67	67
4		No.G.27017/46/21-22/NHM-Fin./FTS-8136386/10,	16.12.2021	10,00,000	10,00,000	Nil	17/12/2021	22/02/2022	67	67
5		No.G.27017/46/21-22/NHM-Fin./FTS-8136386/16,	16.12.2021	7,00,000	7,00,000	Nil	17/12/2021	22/02/2022	67	67
6		No.G.27017/46/21-22/NHM-Fin./FTS-8136386/6,	16.12.2021	61,00,000	61,00,000	Nil	17/12/2021	22/02/2022	67	67
7		No.G.27017/46/21-22/NHM-Fin./FTS-8136386/7,	16.12.2021	7,00,000	7,00,000	Nil	17/12/2021	22/02/2022	67	67
8		No.G.27017/46/21-22/NHM-Fin./FTS-8136386/12,	16.12.2021	2,00,000	2,00,000	Nil	17/12/2021	22/02/2022	67	67
9		No.G.27017/46/21-22/NHM-Fin./FTS-8136386/17,	16.12.2021	1,00,000	1,00,000	Nil	17/12/2021	22/02/2022	67	67
10		No.G.27017/46/21-22/NHM-Fin./FTS-8136386/10,	26.03.2022	8,00,000	8,00,000	Nil	28/03/2022	31/03/2022	3	3
11		No.G.27017/46/21-22/NHM-Fin./FTS-8136386/11,	26.03.2022	2,00,000	2,00,000	Nil	28/03/2022	31/03/2022	3	3
12		No.G.27017/46/21-22/NHM-Fin./FTS-8136386/5,	26.03.2022	3,11,00,000	3,11,00,000	Nil	28/03/2022	31/03/2022	3	3
13		No.G.27017/46/21-22/NHM-Fin./FTS-8136386/12,	26.03.2022	2,00,000	2,00,000	Nil	28/03/2022	31/03/2022	3	3
14		No.G.27017/46/21-22/NHM-Fin./FTS-8136386/6,	26.03.2022	52,00,000	52,00,000	Nil	28/03/2022	31/03/2022	3	3
15		No.G.27017/46/21-22/NHM-Fin./FTS-8136386/16,	26.03.2022	7,00,000	7,00,000	Nil	28/03/2022	31/03/2022	3	3
16		No.G.27017/46/21-22/NHM-Fin./FTS-8136386/7,	26.03.2022	6,00,000	6,00,000	Nil	28/03/2022	31/03/2022	3	3
17		No.G.27017/46/21-22/NHM-Fin./FTS-8136386/17,	26.03.2022	1,00,000	1,00,000	Nil	28/03/2022	31/03/2022	3	3
18		No.F.No.7/32/2021-NHM-I (part-1)/FTS-8116570	22.07.2021	81,00,000	81,00,000	Nil	22/07/2021	28/10/2021	98	98
19		No.G.27017/26/2021-22/NHM(F)/FTS-8124352	18.08.2021	1,90,00,000	1,90,00,000	Nil	18/08/2021	28/10/2021	71	71
20		No.G.27017/58/2021-22/NHM-Finance/FTS-8151596	21.02.2022	2,71,00,000	2,71,00,000	Yes	23/02/2022	14/07/2022	141	141
21		No.G.27034/90/2021-22/NHM-Finance/FTS-8147012	22.02.2022	74,10,000	74,10,000	Nil	23/02/2022	31/03/2022	36	36
22		No.G.27034/90/2021-22-NHM-Finance/FTS-8147012	02.03.2022	45,90,000	45,90,000	Nil	02/03/2022	31/03/2022	29	29
		<b>Sub Total</b>		<b>15,03,00,000</b>	<b>15,03,00,000</b>					



**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 2021-22 (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 (31.03.2022)
1	NUHM	No.L.19016/26/2021-NUHM/FTS-8112657,	17.12.2021	47,00,000	47,00,000	Nil	17/12/2021	22/02/2022	67	67
2		No.L.19016/26/2021-NUHM/FTS-8112657,	17.12.2021	5,00,000	5,00,000	Nil	17/12/2021	22/02/2022	67	67
3		No.L.19016/26/2021-NUHM/FTS-8112657,	17.12.2021	9,00,000	9,00,000	Nil	17/12/2021	22/02/2022	67	67
4		No.L.19016/26/2021-NUHM/FTS-8112657,	17.12.2021	1,00,000	1,00,000	Nil	17/12/2021	22/02/2022	67	67
5		No.L.19016/26/2021-NUHM/FTS-8112657,	17.12.2021	13,00,000	13,00,000	Nil	17/12/2021	22/02/2022	67	67
6		No.L.19016/26/2021-NUHM/FTS-8112657,	17.12.2021	2,00,000	2,00,000	Nil	17/12/2021	22/02/2022	67	67
7		No.L.19016/26/2021-NUHM/FTS-8112657,	17.12.2021	3,00,000	3,00,000	Nil	17/12/2021	22/02/2022	67	67
8		No.L.19016/26/2021-NUHM/FTS-8112657,	25.03.2022	47,00,000	47,00,000	Yes	28/03/2022	14/07/2022	108	108
9		No.L.19016/26/2021-NUHM/FTS-8112657,	25.03.2022	6,00,000	6,00,000	Nil	28/03/2022	31/03/2022	3	3
10		No.L.19016/26/2021-NUHM/FTS-8112657,	25.03.2022	13,00,000	13,00,000	Nil	28/03/2022	31/03/2022	3	3
11		No.L.19016/26/2021-NUHM/FTS-8112657,	25.03.2022	2,00,000	2,00,000	Nil	28/03/2022	31/03/2022	3	3
		<b>Sub Total</b>		<b>1,48,00,000</b>	<b>1,48,00,000</b>					
1	NCD (Non-Communicable Disease)	No.G.27017/46/21-22/NHM-Fin./FTS-8136386/90,	17.12.2021	24,00,000	24,00,000	Nil	21/12/2021	22/02/2022	63	63
2		No.G.27017/46/21-22/NHM-Fin./FTS-8136386/91,	17.12.2021	3,00,000	3,00,000	Nil	21/12/2021	22/02/2022	63	63
3		No.G.27017/46/21-22/NHM-Fin./FTS-8136386/92,	17.12.2021	4,00,000	4,00,000	Nil	21/12/2021	22/02/2022	63	63
4		No.G.27017/46/21-22/NHM-Fin./FTS-8136386,	25.03.2022	26,00,000	26,00,000	Nil	28/03/2022	31/03/2022	3	3
		<b>Sub Total</b>		<b>57,00,000</b>	<b>57,00,000</b>					
1	NDCPs (IDSP, NVBDCP, NLEP and RNTCP)	No.G.27017/46/21-22/NHM-Fin./FTS-8136386/105,	17.12.2021	1,08,00,000	1,08,00,000	Nil	21/12/2021	22/02/2022	63	63
2		No.G.27017/46/21-22/NHM-Fin./FTS-8136386/106,	17.12.2021	21,00,000	21,00,000	Nil	21/12/2021	22/02/2022	63	63
3		No.G.27017/46/21-22/NHM-Fin./FTS-8136386/106,	17.12.2021	7,00,000	7,00,000	Nil	21/12/2021	22/02/2022	63	63
4		No.G.27017/46/21-22/NHM-Fin./FTS-8136386/106,	17.12.2021	3,00,000	3,00,000	Nil	21/12/2021	22/02/2022	63	63
5		No.G.27017/46/21-22/NHM-Fin./FTS-8136386/106,	17.12.2021	2,00,000	2,00,000	Nil	21/12/2021	22/02/2022	63	63
6		No.G.27017/46/21-22/NHM-Fin./FTS-8136386/107,	17.12.2021	4,00,000	4,00,000	Nil	21/12/2021	22/02/2022	63	63
7		No.G.27017/46/21-22/NHM-Fin./FTS-8136386/107,	17.12.2021	1,00,000	1,00,000	Nil	21/12/2021	22/02/2022	63	63
8		No.Z.28015/445/2018-TB/FTS-3186590/149,	23.03.2022	12,50,000	12,50,000	Nil	23/03/2022	31/03/2022	8	8
9		No.G.27017/46/21-22/NHM-Fin./FTS-8136386	25.03.2022	7,00,000	7,00,000	Nil	28/03/2022	31/03/2022	3	3
10		No.G.27017/46/21-22/NHM-Fin./FTS-8136386	25.03.2022	3,00,000	3,00,000	Nil	28/03/2022	31/03/2022	3	3
11		No.G.27017/46/21-22/NHM-Fin./FTS-8136386	25.03.2022	1,00,000	1,00,000	Nil	28/03/2022	31/03/2022	3	3
12		No.G.27017/46/21-22/NHM-Fin./FTS-8136386	25.03.2022	21,00,000	21,00,000	Nil	28/03/2022	31/03/2022	3	3
13		No.G.27017/46/21-22/NHM-Fin./FTS-8136386	25.03.2022	93,00,000	93,00,000	Nil	28/03/2022	31/03/2022	3	3
		<b>Sub Total</b>		<b>2,83,50,000</b>	<b>2,83,50,000</b>					
1	PM-ABHIM	No.27034/109/2021-22/NHM-Finance/FTS-8152886	03.03.2022	34,00,000	34,00,000	Yes	09/03/2022	05/05/2022	57	57
2		No.27034/109/2021-22/NHM-Finance/FTS-8152886	31.03.2022	8,00,000	8,00,000	Yes	31/03/2022	14/07/2022	105	105
		<b>Sub Total</b>		<b>42,00,000</b>	<b>42,00,000</b>					
		<b>Grand Total</b>		<b>24,16,50,000</b>	<b>24,16,50,000</b>					

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

CA Gajapathy, P  
Partner  
(M.No.208959)  
Place : Puducherry  
Date : 12-09-2022

STATE FINANCE MANAGER  
Puducherry State Health Society  
Puducherry

DIRECTOR (F & A)  
Puducherry State Health Mission  
Puducherry

MISSION DIRECTOR  
Puducherry State Health Mission  
Puducherry

**BALANCE SHEET AS ON 31-03-2022**

Previous Yr. At 31-03-21	Liabilities	Sch. Ref.	Current Yr. At 31-03-22	Previous Yr. At 31-03-21	Assets	Sch. Ref.	Current Yr. At 31-03-22
4,00,84,927	<b>Reserve &amp; Surplus</b> Opening Balance (Surplus) 4,00,84,927 Add/Less : Surplus/Deficit for the year 85,93,885	VIII VIII	4,86,78,812	7,47,10,004	<b>Fixed Assets</b>	II	7,76,63,048
	<b>Unspent Grant</b> RCH Phase I	I-A			<b>Loan &amp; Advances</b> Advances - RCH Phase I	IV-A	
	<b>NRHM-RCH Flexible Pool</b> RCH Flexi Pool Ph.II 8,65,37,812	I-B		52,92,743	<b>NRHM-RCH Flexible Pool</b> RCH Flexipool	IV-B	
	RI Strengthening (Immu.) 35,08,124	I-D		2,18,344	RI Strengthening Project	IV-B	
	Pulse Polio Immunization 92,73,687	I-D		72,386	Pulse Polio (PPI)	IV-B	
	Iodine Deficiency (NIDDCP) 18,57,467	I-E			Iodine Deficiency (NIDDCP)	IV-H	
	<b>Health System Strengthening under NRHM</b> HSS including NPPCD, NOHP, NPPC, Capacity Building (Burn Injury & Trauma) & NPF.	I-C		2,84,88,428	<b>Health System Strengthening under NRHM</b> HSS including NPPCD, NOHP, NPPC, Capacity Building (Burn Injury & Trauma) & NPF.	IV-C	82,81,581
	<b>National Urban Health Mission- Flexible Pool</b> NUHM 1,20,09,890	I-K		68,72,660	<b>National Urban Health Mission- Flexible Pool</b> NUHM	IV-K	5,310
	<b>Flexible Pool for Communicable Diseases</b> IDSP -11,536	I-G		2,53,622	<b>Flexible Pool for Communicable Diseases</b> IDSP	IV-G	
	NVBDCP 2,24,69,447	I-H		41,37,074	NVBDCP	IV-G	4,00,000
	NLEP 32,288	I-I		8,545	NLEP	IV-G	
	RNTCP 84,51,334	I-J		4,13,460	RNTCP	IV-G	1,11,314
	NRCF 10,35,480	I-W			NRCF		
	NVHCP 5,52,426	I-Q		2,75,684	NVHCP	IV-H	
	<b>Flexible Pool for Non Communicable Diseases</b> NCD - Consolidation 59,73,082	I-L		3,71,108	<b>Flexible Pool for Non Communicable Diseases</b> NCD - Consolidation	IV-H	5,350
	NMHP	I-M		7,83,460	NMHP	IV-H	
	NPHCE	I-N		1,38,611	NPHCE	IV-H	
	NTCP	I-O		2,56,373	NTCP	IV-H	
	NPCDCS	I-P		3,41,483	NPCDCS	IV-H	
	NPCCHH				NPCCHH		
	PM-ABHIM 42,00,000	I-S			PM-ABHIM		
	<b>Non-NHM Funds</b> Contract Doctors 8,968	I-T			<b>Non-NHM Funds</b> Advances - Contract Doctors	IV-T	
47,62,24,407	State Referral Transport 12,984	I-U		8,491	State Referral Transport	IV-T	6,449
	Uyir Kattru 19,59,101	I-V	23,30,22,821		Uyir Kattru	IV-T	
7,47,10,004	<b>Fixed Assets Reserves Fund A/C</b>	II	7,76,63,048	26,15,65,052	<b>OTHER CURRENT ASSETS</b>	V	3,63,50,552
2,77,070	<b>Current Liabilities</b>	III	2,12,500		<b>Closing Balances :</b> Cash in Hand	VI	
				20,70,88,880	Bank Balance	VI	23,67,53,577
					Cheques/Draft in Hand	VII	
59,12,96,408	<b>Total</b>		35,95,77,181	59,12,96,408	<b>Total</b>		35,95,77,181

**MISSION DIRECTOR**  
Puducherry State Health Mission  
Puducherry



013



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

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2022**

*Amount in Rupees*

Previous Yr. At 31-03-21	Expenditure	Sch. Ref.	Current Yr. At 31-03-22	Previous Yr. At 31-03-21	Income	Sch. Ref.	Current Yr. At 31-03-22
	<b>Expenditure</b>				<b>Grant Received</b>		
	RCH-I	I-A			RCH-I	I-A	
	NRHM-RCH Flexible Pool				NRHM-RCH Flexible Pool		
2,80,42,174	RCH Flexipool	I-B	3,01,74,510	2,80,42,174	RCH Flexipool	I-B	3,01,74,510
21,15,848	RI Strengthening Project	I-D	30,85,091	21,15,848	RI Strengthening Project	I-D	30,85,091
6,46,457	Pulse Polio (IPPI)	I-D	6,84,149	6,46,457	Pulse Polio (PPI)	I-D	6,84,149
	Iodine Deficiency (NIDDCP)	I-E	45,200		Iodine Deficiency (NIDDCP)	I-E	45,200
	Health System Strengthening under NRHM				Health System Strengthening under NRHM		
	HSS including NPPCD, NOHP, NPPC, Asstt. To state for Capacity Building (Burn Injury & Trauma), NPF.	I-C	48,57,20,701	32,17,06,823	HSS including NPPCD, NOHP, NPPC, Asstt. To state for Capacity Building (Burn Injury & Trauma), NPF.		48,57,20,701
	National Urban Health Mission- Flexible Pool				National Urban Health Mission- Flexible Pool		
4,61,77,808	NUHM	I-K	3,87,16,012	4,61,77,808	NUHM	I-K	3,87,16,012
	Flexible Pool for Communicable Diseases				Flexible Pool for Communicable Diseases		
72,37,245	IDSP	I-G	67,43,031	72,37,245	IDSP	I-G	67,43,031
32,34,438	NVBDCP	I-H	23,07,654	32,34,438	NVBDCP	I-H	23,07,654
7,62,063	NLEP	I-I	7,94,981	7,62,063	NLEP	I-I	7,94,981
1,72,69,299	RNTCP	I-J	1,29,99,172	1,72,69,299	RNTCP	I-J	1,29,99,172
	NRCP	I-W	3,14,520		NRCP	I-W	3,14,520
	Flexible Pool for Non Communicable Diseases				Flexible Pool for Non Communicable Diseases		
27,08,720	NCD - Consolidation	I-L	1,41,09,496	27,08,720	NCD - Consolidation	I-L	1,41,09,496
2,69,074	NMHP	I-M		2,69,074	NMHP	I-M	
46,995	National Programme for Health Care of the Elderly (NPHCE)	I-N		46,995	National Programme for Health Care of the Elderly (NPHCE)	I-N	
7,87,013	NTCP	I-O		7,87,013	NTCP	I-O	
	National Programme for Prevention & Control of Cancer, Diabetes, Cardiovascular Diseases and Stroke (NPCDCS)	I-P		14,89,111	National Programme for Prevention & Control of Cancer, Diabetes, Cardiovascular Diseases and Stroke (NPCDCS)	I-P	
9,25,960	PM-ABHIM			9,25,960	PM-ABHIM		
	NPPCD	I-Q..	2,89,805		NPPCD	I-Q..	2,89,805
	Non-NHM Funds				Non-NHM Funds		
17,61,746	Contract Doctors	I-T	12,06,882	17,61,746	Contract Doctors	I-T	12,06,882
81,53,463	State Referral Transport	I-U	86,57,676	81,53,463	State Referral Transport	I-U	86,57,676
	Uyir Kattru	I-V	1,81,425		Uyir Kattru	I-V	1,81,425
1,03,01,296	Income Over Expenditure (Surplus)		85,93,885	1,03,01,296	Interest Earned	VIII	85,93,885
					Expenditure Over Income (Deficit)		
45,36,35,533	<b>Total</b>		61,46,24,190	45,36,35,533	<b>Total</b>		61,46,24,190

FOR A.R. KRISHNAN & ASSOCIATES  
Chartered Accountants

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

State Finance Manager  
**STATE FINANCE MANAGER**

Mission Director  
**MISSION DIRECTOR**  
DIRECTOR (F & A)  
Puducherry State Health Mission  
Puducherry

Place : Puducherry  
Date : 12-09-2022

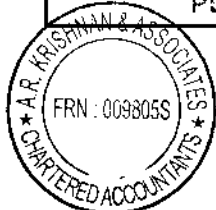


PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY NATIONAL HEALTH MISSION							
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2022							
Amount in Rupees							
Previous Yr. At 31-03-21	Receipts	Sch. Ref.	Current Yr. At 31-03-22	Previous Yr. At 31-03-21	Payments	Sch. Ref.	Current Yr. At 31-03-22
	<b>OPENING BALANCE :</b>				<b>Disbursements to Districts/Agencies</b>		
23,67,14,346	Cash in Hand	VI			RCH-I	IV-A	
	Bank Balance	VI	20,70,88,880	2,11,89,608	NRHM-RCH Flexible Pool	IV-B	2,91,50,993
	Cheques/Draft in Hand	VII		19,75,368	RCH Flexipool	IV-B	30,21,359
				6,30,114	RI Strengthening Project	IV-B	6,84,458
	RCH-I	I-A			Pulse Polio (PPI)	IV-H	45,200
	NRHM-RCH Flexible Pool				Iodine Deficiency (NIDDCP)		
2,82,00,000	RCH Flexipool	I-B	3,44,00,000	31,90,95,441	Health System Strengthening under NRHM		
50,19,571	RI Strengthening Project	I-D	11,00,000		HSS including NPPCD,NOHP,	IV-C	47,16,78,470
21,00,000	Pulse Polio (PPI)	I-D	24,00,000	4,81,53,977	NPPC, Capacity Building (Burn Injury & Trauma) & NPF.		
	Iodine Deficiency (NIDDCP)	I-R	4,00,000		National Urban Health Mission- Flexible Pool	IV-K	3,19,91,137
	Health System Strengthening under NRHM			68,33,358	NUHM		
51,97,14,000	HSS including NPPCD,NOHP,	I-C	25,17,66,667	29,00,965	Flexible Pool for Communicable Diseases		
	NPPC, Capacity Building (Burn Injury & Trauma) & NPF.				IDSP	IV-G	66,53,754
4,67,00,000	National Urban Health Mission- Flexible Pool	I-K	2,28,45,000	7,62,709	NVBDCP	IV-G	25,15,087
41,00,000	NUHM				NLEP	IV-G	7,94,700
	Flexible Pool for Communicable Diseases			1,69,07,955	RNTCP	IV-G	1,41,38,326
	IDSP	I-G	72,00,000	12,01,644	NVHCP	IV-H	2,91,798
12,00,000	NVBDCP	I-H	15,00,000		Flexible Pool for Non Communicable Diseases		
1,78,00,000	NLEP	I-I	3,00,000	1,34,60,263	NCD - Consolidation	IV-H	1,54,34,244
	RNTCP	I-J	2,13,50,000	10,49,625	NMHP	IV-H	
	NRCP	I-K	13,50,000	7,862	NPHE	IV-H	
	NVHCP	I-Q	6,00,000	10,18,984	NRCP	IV-H	3,14,520
40,00,000	Flexible Pool for Non Communicable Diseases			14,87,584	NTCP	IV-H	
	NCD - Consolidation	I-L	1,46,38,333		NPCDCS	IV-H	
	NMHP	I-M			NPCCHH	IV-H	
	NPHE	I-N		17,61,746	PM-ABHM		
	NTCP	I-O		81,56,283	Non-NHM Funds		
	NPCDCS	I-P			Advances - Contract Doctors	IV-T	12,06,882
10,00,000	NPCCHH	I-Q			State Referral Transport	IV-T	86,55,634
	PM-ABHM	I-S	42,00,000		Uyir Katru	IV-T	1,81,425
17,68,648	Non-NHM Funds				Advances - Staff	IV-U	
81,80,980	Contract Doctors	I-T	12,08,803		<b>Disbursements at Head Quarters</b>		
	State Referral Transport	I-U	86,76,443	31,49,36,720	<b>Others Payments :</b>	V	4,58,94,150
	Uyir Katru	I-V	21,40,526		<b>Others Payments :</b>	III	1,91,19,162
75,03,942	Advances refunded	IV A..	1,68,97,106	8,11,25,000	<b>Grant Refunded to GOI :</b>	I-A to I-T	1,02,94,009
1,03,01,296	Interest received	VIII	85,93,885	11,328	<b>CLOSING BALANCE :</b>		
7,57,52,631	Others Receipts	V	27,11,08,650		Cash in Hand	VI	
7,97,00,000	Others Receipts	III	1,90,54,592	20,70,88,880	Bank Balance	VI	23,67,53,577
					Cheques/Draft in Hand	VII	
104,97,55,414	<b>Total</b>		89,88,18,885	104,97,55,414	<b>Total</b>		89,88,18,885

FOR A.R. KRISHNAN & ASSOCIATES  
Chartered Accountants

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

Place : Puducherry  
Date : 12-09-2022



STATE FINANCE MANAGER  
Puducherry State Health Society  
Puducherry

Director (F&A)  
Puducherry State Health Mission  
Puducherry

Mission Director  
MISSION DIRECTOR  
Puducherry State Health Mission  
Puducherry

**Pondicherry State Health Society**  
**SCHEDULE OF RESERVE & SURPLUS FUND as on 31-03-2022**

Particulars	Amount
Opening Balance as on 01-04-2021	4,00,84,927
<b>ADD / LESS</b>	
Surplus / Deficit for the year as per Income & Expenditure A/c	85,93,885
Closing Balance as on 31-03-2022	4,86,78,812

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

*P. Gajapathy*

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

Place : Puducherry  
Date : 12-09-2022

*[Signature]*  
State Finance Manager

*[Signature]*  
Director (F & A)

*[Signature]*  
Mission Director

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

**DIRECTOR (F & A)**  
Puducherry State Health Mission  
Puducherry

**MISSION DIRECTOR**  
Puducherry State Health Mission  
Puducherry



Schedule I-A

**PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY**

**SCHEDULE OF EXPENDITURE, UNSPENT BALANCE UNDER RCH-I AS ON 31-03-2022**

In Rs.

S.No.	Name of Scheme	Opening Balance 01-04-2021	Fund Received during Year	Expenditure (State +Districts)	Refunded to GOI	Unspent Balance as at
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	-	-	-	-	-
14	PWD)	-	-	-	-	-
15	Anaestheists	-	-	-	-	-
16	RTI/STI Consumables, Imm. Card	-	-	-	-	-
17	Procurement of Drugs & Kits	-	-	-	-	-
	Cont. other recurring exp/ Repairs Computer &	-	-	-	-	-
18	Furn	-	-	-	-	-
19	CAN Manuals and Forms	-	-	-	-	-
20	Laparoscope	-	-	-	-	-
	Awareness Generation Training (previous year	-	-	-	-	-
21	utilized)	-	-	-	-	-
22	JSY	-	-	-	-	-
	<b>Total</b>		-	-	-	

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

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

*[Signature]*  
State Finance Manager

*[Signature]*  
Director (F & A)

*[Signature]*  
Mission Director

Place : Pondicherry  
Date : 12.09.2022

**STATE FINANCE MANAGER**

**DIRECTOR (F & A)**

**MISSION DIRECTOR**



Puducherry State Health Society

Puducherry State Health Mission

Puducherry State Health Mission

Puducherry

Puducherry

Puducherry

**CHART OF EXPENSES AT DISTRICT LEVEL**

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

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

P. Gajapathy  
 CA P. GAJAPATHY  
 PARTNER  
 (M.NO. 208952)  
 F.F. NO. 0098055  
 Date: 12-09-2022  
 STATE FINANCE MANAGER  
 Puducherry State Health Society  
 Puducherry  
 State Finance Manager  
 DIRECTOR (P & A)  
 Puducherry State Health Mission  
 Puducherry  
 Director (P & A)  
 MISSION DIRECTOR  
 Puducherry State Health Mission  
 Puducherry  
 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_12. Innovations Under RMNCH+A
1	Puducherry State	87,75,209	44,93,851	5,65,830	-	1,96,731	80,305
2	Pondicherry	76,53,921	18,81,126	23,53,350	6,96,034	3,80,922	9,080
3	Karaikal	15,00,459	2,57,326	48,000	-	-	-
4	Mahe	75,632	2,07,853	3,650	-	-	3,400
5	Yanam	8,87,170	1,86,419	-	-	-	-
	<b>Total</b>	<b>1,05,64,879</b>	<b>7,30,797</b>	<b>22,85,542</b>	<b>10,000</b>	<b>70,694</b>	<b>8,960</b>
S.No.	Name of District				TOTAL		
1	Puducherry State				1,41,11,926		
2	Pondicherry				1,29,74,433		
3	Karaikal				18,05,785		
4	Mahe				2,90,535		
5	Yanam				10,73,589		
	<b>Total</b>				<b>3,02,56,268</b>		

**PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY**  
**DETAIL OF EXPENDITURE, UNSPENT BALANCE UNDER ADDITIONALITIES UNDER MISSION FLEXIBLE POOL**  
**AS ON 31-03-2022**

Schedule I-C

(In Rs.)

S. No.	Name of Scheme	Opening Balance 01-04-2021	Fund Received during Year			Expenditure at State Level	Expenditure at District Level	Total Expenditure at State & District Level	Refunded to GOI	Unspent Balance as at 31-03-2022
			From GOI	From State level	Total					
1	ASHA BP Expenses					49,49,802	25,41,572	74,91,374		
2	B.2-Untied Funds					26,32,984	16,85,389	43,18,373		
3	B_11-MOBILE MEDICAL UNIT					1,74,776	6,19,406	7,94,182		
4	B_12 - National Ambulance Service					15,42,269	29,85,296	45,27,565		
5	B_15 - Planning Implementation & Monitoring					1,35,47,340	13,67,008	1,49,14,348		
6	B_16-Procurement					3,23,44,205	2,00,59,194	5,24,03,399		
7	B.30 Human Resources					6,54,17,814	6,24,81,666	12,78,99,480		
8	B.31 - COVID 19					20,65,56,980	9,90,500	20,75,47,480		
9	HWC Exps.					2,17,19,640	2,61,22,126	4,78,41,766		
10	B_32 Programme Management					91,39,618	42,70,777	1,34,10,395		
11	B_34 HSS Others					34,20,161	9,20,465	43,40,626		
12	B_35 Blood Services and Disorders					2,31,713	-	2,31,713		
13	Fixed Assets						1,72,646	1,72,646		
	<b>Total</b>	<b>31,39,48,572</b>	<b>15,03,00,000</b>	<b>10,14,66,667</b>	<b>25,17,66,667</b>	<b>36,16,77,302</b>	<b>12,42,16,045</b>	<b>48,58,93,347</b>	<b>45,69,625</b>	<b>7,51,52,267</b>

FOR A.R. KRISHNAN & ASSOCIATES  
Chartered Accountants

*P. Gajapathy*

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

Place : Puducherry  
Date : 12-09-2022

*[Signature]*  
**STATE FINANCE MANAGER**  
Puducherry State Health Society

*[Signature]*  
**DIRECTOR (F & A)**  
Puducherry State Health Mission  
Puducherry

*[Signature]*  
**MISSION DIRECTOR**  
Puducherry State Health Mission  
Puducherry



**PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY**  
**DETAIL OF EXPENDITURE, UNSPENT BALANCE UNDER ADDITIONALITIES UNDER MISSION FLEXIBLE POOL**  
**AS ON 31-03-2022**

Schedule I-C

(In Rs.)

**CHART OF EXPENSES AT DISTRICT LEVEL**

S.No	Name of District	ASHA BP Expenses	B.2-Untied Funds	B.11-MOBILE MEDICAL UNIT	B.12 - National Ambulance Service	B.15 - Planning Implementation & Monitoring	B.16-Procurement	B.30 Human Resources	B.31 - COVID 19	HWC Exps.
1	State Puducherry	49,49,802	26,32,984	1,74,776	15,42,269	1,35,47,340	3,23,44,205	6,54,17,814	20,65,56,980	2,17,19,640
2	Pondicherry	14,76,330	5,43,318	21,404	20,81,256	11,24,342	1,72,77,899	3,76,20,687	7,07,500	1,96,58,233
3	Karaikal	2,88,000	5,72,007		7,67,729	1,32,000	11,28,380	1,28,97,535	1,44,000	49,47,647
4	Mahe	1,71,600	4,59,223	3,02,339	1,36,311	45,600	8,00,799	73,65,691	44,000	10,22,656
5	Yanam	6,05,642	1,10,841	2,95,663		65,066	8,52,116	45,97,753	95,000	4,93,590
	<b>Total</b>	<b>74,91,374</b>	<b>43,18,373</b>	<b>7,94,182</b>	<b>45,27,565</b>	<b>1,49,14,348</b>	<b>5,24,03,399</b>	<b>12,78,99,480</b>	<b>20,75,47,480</b>	<b>4,78,41,766</b>
S.No.	Name of District	B.32 Programme Management	B.34 HSS Others	B.35 Blood Services and Disorders						TOTAL
1	State Puducherry	91,39,618	34,20,161	2,31,713						36,16,77,302
2	Pondicherry	26,79,748	6,54,103							8,39,44,820
3	Karaikal	10,13,424	2,86,412							2,21,77,134
4	Mahe	2,79,009	64,331							1,06,91,559
5	Yanam	2,98,596	88,265							75,02,532
	<b>Total</b>	<b>1,34,10,395</b>	<b>45,13,272</b>	<b>2,31,713</b>						<b>48,58,93,347</b>



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## PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY

## DETAIL OF EXPENDITURE, UNSPENT BALANCES UNDER IMMUNIZATION AS ON 31-03-2022

(In Rs.)

S.No.	Name of Scheme	Opening Balance 01-04-2021	Fund Received during Year			Expenditure	Refunded to GOI	Unspent Balance as at 31-03-2022
			From GOI	From State Level	Total			
1	RI Strengthening	55,94,101	11,00,000		11,00,000	30,85,091	1,00,886	35,08,124
2	Pulse Polio Immunization	78,22,968	24,00,000		24,00,000	6,84,149	2,65,132	92,73,687
	Total	1,34,17,069	35,00,000		35,00,000	37,69,240	3,66,018	1,27,81,811

FOR A.R. KRISHNAN &amp; ASSOCIATES

Chartered Accountants

*P. Gajapathy*

CA P. GAJAPATHY

PARTNER

(M.NO.208959)

F.R.NO.009805S

*[Signature]*  
State Finance Manager*[Signature]*  
Director (F & A)*[Signature]*  
MISSION DIRECTOR  
Puducherry State Health Mission  
Puducherry

Place : Puducherry

Date : 12-09-2022

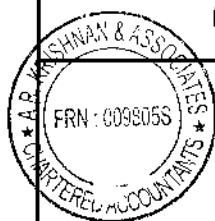
STATE FINANCE MANAGER

DIRECTOR (F &amp; A)

Puducherry State Health Society Puducherry State Health Mission

Puducherry

Puducherry



## CHART OF EXPENSES AT DISTRICT LEVEL

S.No.	Name of District	C.1.RI Strengthenin g Projects	C.2.Salary of Contractual Stafss	C.3.Training Under Immunizatio n	C.4.Cold Chain Maintenance	Pulse Polio Immunizatio n	Total
1	State Puducherry	5,07,638	14,47,125	1,03,930		4,93,930	25,52,623
2	Puducherry	7,13,250		27,666		85,464	8,26,380
3	Karaikal	1,94,182		10,000		43,379	2,47,561
4	Mahe	77,050				27,993	1,05,043
5	Yanam			4,250		33,383	37,633
	Total	14,92,120	14,47,125	1,45,846		6,84,149	37,69,240





## PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY

## DETAIL OF EXPENDITURE, UNSPENT BALANCE UNDER NVBDCP PROGRAMME AS ON 31-03-2022

					Amount (In Rs.)
A) Opening Balance as on 01-04-2021					2,42,84,332
B) Fund Received During The Year :					
Date	Sanction No			Amount	15,00,000
17.12.2021	No.G.27017/46/21-22/NHM-Fin./FTS-8136386/106			7,00,000	
17.12.2021	No.G.27017/46/21-22/NHM-Fin./FTS-8136386/107			1,00,000	
25.03.2022	No.G.27017/46/21-22-NHM-Fin./FTS-8136386			7,00,000	
C) Total Fund Available For Spending (A+B)					2,57,84,332
D) EXPENDITURE DURING THE YEAR					
Sl. No.	Major Head	State Level	Districts Level	Total Amount	
1	F.1.2 Dengue & Chikungunya	56,141	14,000	70,141	
2	F.4. Operational Costs	15,58,961	6,11,970	21,70,931	
3	F.5 Programme Mgt	1	66,581	66,582	
	Total	16,15,103	6,92,551	23,07,654	
	Purchase of Fixed Assets:		as per schedule IV A,B....		
	Sub Total		23,07,654	23,07,654	2,34,76,678
E) REFUNDED TO GOI					10,07,231
Unspent Balance as on 31-03-2022 (C-D-E)					2,24,69,447

FOR A.R. KRISHNAN & ASSOCIATES  
Chartered Accountants

*P. Gajapathy*

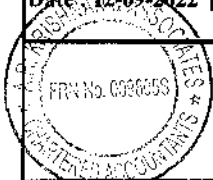
CA P. GAJAPATHY  
PARTNER  
(M.NO.208959)  
F.R.NO.0098055

*[Signature]*  
State Finance Manager

*[Signature]*  
Director (F&A)

*[Signature]*  
Mission Director  
Puducherry State Health Mission  
Puducherry

Place : Puducherry  
Date : 12-09-2022  
Puducherry State Health Society  
Puducherry



## CHART OF EXPENSES AT DISTRICT LEVEL

S.No.	Name of District	F.1.2 Dengue & Chikungunya	F.4. Operational Costs	F.5 Programme Mgt	Total
1	Pondicherry State	56,141	15,58,961	1	16,15,103
2	Pondicherry	-	3,42,153	26,557	3,68,710
3	Karaikal	-	1,92,958	24	1,92,982
4	Mahe	14,000	29,928	40,000	83,928
5	Yanam	-	46,931	-	46,931
Total		70,141	21,70,931	66,582	23,07,654

PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY					Schedule I-I
DETAIL OF EXPENDITURE, UNSPENT BALANCE UNDER LAPROSY PROGRAMME (NLEP) AS ON 31-03-2022					
A) Opening Balance as on 01-04-2021				Amount (In Rs.)	5,39,742
B) Fund Received During The Year :					
Date	Sanction No.	Amount			
17.12.2021	No.G.27017/46/21-22/NHM-Fin./FTS-8136386/106	2,00,000			
25.03.2022	No.G.27017/46/21-22-NHM-Fin./FTS-8136386	1,00,000			
				3,00,000	
C) Total Fund Available For Spending (A+B)					8,39,742
D) EXPENDITURE DURING THE YEAR					
Sl. No.	Major Head	State Level	Districts Level	Total Amount	
1	G.2.DPMR	27,436		27,436	
2	G.3.Human Resources & Capacity Building				
3	G.4.Programme Management	6,74,296		6,74,296	
4	G.5.2.C. DEO	86,965	6,284	93,249	
Total		7,88,697	6,284	7,94,981	
Purchase of Fixed Assets:			as per schedule IV A,B,....		
Sub Total				7,94,981	7,94,981
E) REFUNDED TO GOI					12,473
Unspent Balance as on 31-03-2022 (C-D-E)					32,288
FOR A.R. KRISHNAN & ASSOCIATES Chartered Accountants					
<div style="display: flex; justify-content: space-between;"> <div style="width: 30%;"> <p><i>P. Gajapathy</i></p> <p>CA P. GAJAPATHY PARTNER F.R.NO.0098055</p> </div> <div style="width: 30%; text-align: center;"> <p><i>[Signature]</i></p> <p>State Finance Manager</p> </div> <div style="width: 30%; text-align: center;"> <p><i>[Signature]</i></p> <p>Director (F &amp; A)</p> </div> <div style="width: 30%; text-align: center;"> <p><i>[Signature]</i></p> <p>Mission Director</p> </div> </div> <div style="display: flex; justify-content: space-between; margin-top: 10px;"> <div style="width: 30%;"> <p>Place : Puducherry Date : 12-09-2022</p> </div> <div style="width: 30%; text-align: center;"> <p><b>STATE FINANCE MANAGER</b></p> <p>Puducherry State Health Society</p> </div> <div style="width: 30%; text-align: center;"> <p><b>DIRECTOR (F &amp; A)</b></p> <p>Puducherry State Health Mission</p> </div> <div style="width: 30%; text-align: center;"> <p><b>MISSION DIRECTOR</b></p> <p>Puducherry State Health Mission</p> </div> </div> <div style="text-align: center; margin-top: 10px;"> <p><b>CHART OF EXPENSES AT DISTRICT LEVEL</b></p> </div>					
S.No.	DISTRICT	G.2.DPMR	G.3.Human Resources & Capacity Building	G.4.Programme Management	G.5.2.C. DEO
1	Puducherry State	27,436		6,74,296	86,965
2	Pondicherry				284
3	Karaikal				3,500
4	Mahe				2,500
5	Yanam				
Total		27,436		6,74,296	93,249
S.No.	DISTRICT				Total
1	Puducherry State				7,88,697
2	Pondicherry				284
3	Karaikal				3,500
4	Mahe				2,500
5	Yanam				
Total					7,94,981

PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY					Schedule I-J
DETAIL OF EXPENDITURE, UNSPENT BALANCE UNDER TB PROGRAMME AS ON 31-03-2022					
A) Opening Balance as on 01-04-2021				Amount (In Rs.)	
B) Fund Received During The Year :				6,68,673	
Date	Sanction No			Amount	
17.12.2021	No.G.27017/46/21-22/NHM-Fin./FTS-8136386/105			1,08,00,000	
23.03.2022	No.Z.28015/445/2018-TB/FTS-3186390/149			12,50,000	
25.03.2022	No.G.27017/46/21-22-NHM-Fin./FTS-8136386			93,00,000	
C) Total Fund Available For Spending (A+B)				2,13,50,000	
D) EXPENDITURE DURING THE YEAR				2,20,18,673	
Sl. No.	Major Head	State Level	Districts Level	Total Amount	
1	H.1. Civil Work 5.3.14 :	2,16,246		2,16,246	
2	H.2 Drugs & Supplies Under NTEP(6.2.3.3)		1,90,060	1,90,060	
3	H.4.1 Printing Activities Under NTEP (12.3.3)	3,06,540	800	3,07,340	
4	H.4.2 IEC/BCC Activities Under NTEP (11.3.3)	25,600	98,270	1,23,870	
5	H.5. Equipment maintenance (6.1.3.1.C / 1.3.1.12)	4,310	6,33,589	6,37,899	
6	H.9. Public Private Mix (PPM)15.5.1	96,000	96,000	1,92,000	
7	H.10 Medical Colleges-Any Meetings (16.1.2.1.20)		68,500	68,500	
8	H.12.1 TBHV (8.1.13.10)	16,83,451	15,19,800	32,03,251	
9	H-12.11.D Programme Management Activities : 16.1.3.D	2,75,522	6,07,342	8,82,864	
10	H.12.2 Human Resource- Ntep Drug Store (14.1.1.2)	5,26,468		5,26,468	
11	H.12.8.D State Level Hr Under Dep 16.4.1.4.D	31,94,592		31,94,592	
12	H.12.9.D District Level Hr Under Dep 16.4.2.2.D	17,22,145	15,98,763	33,20,908	
13	H.16 Procurement (Others)-6.3.1	49,196		49,196	
14	H.18. Patient Support & Transportation 7.5 :		22,732	22,732	
15	H.20 Trainings Under NTEP (9.2.3.4)		59,746	59,746	
16	H.27 Tb Patient Nutritional Support- NPY (1.2.3.2)		3,500	3,500	
		81,00,070	48,99,102	1,29,99,172	
	Purchase of Fixed Assets:		as per schedule IV A.B....	4,89,215	
	Sub Total	-	1,29,99,172	1,34,88,387	85,30,286
E) REFUNDED TO GOI				78,952	
Unspent Balance as on 31-03-2022 (C-D-E)				84,51,334	

FOR A.R. KRISHNAN & ASSOCIATES  
Chartered Accountants

G.A.P. GAJAPATHY  
PARTNER  
(M.NO.208859)  
F.R.NO.0098025

State Finance Manager

Director (F & A)

Mission Director

Place: Pondicherry  
Date: 12-05-2022

STATE FINANCE MANAGER

Director (F & A)

MISSION DIRECTOR

Pondicherry State Health Society

Pondicherry State Health Mission

Pondicherry

CHART OF EXPENSES AT DISTRICT LEVEL

S.No.	Name of District	H.1. Civil Work 5.3.14 :	H.2 Drugs & Supplies Under NTEP(6.2.3.3)	H.4.2 IEC/BCC Activities Under NTEP (11.3.3)	H.5. Equipment maintenance (6.1.3.1.C / 1.3.1.12)	H.9. Public Private Mix (PPM)15.5.1	H.10 Medical Colleges-Any Meetings (16.1.2.1.20)	H.12.1 TBHV (8.1.13.10)	H.12.11.D Programme Management Activities : 16.1.3.D	H.12.2 Human Resource- Ntep Drug Store (14.1.1.2)
1	Puducherry State	2,16,246		25,600	4,310	96,000		16,83,451	2,75,522	5,26,468
2	Pondicherry		1,90,060	98,270	6,33,589	96,000	68,500	15,19,800	4,66,766	
3	Karaikal						-	-	28,032	
4	Mahe						-	-	47,871	
5	Yanam						-	-	64,673	
	Total	2,16,246	1,90,060	1,23,870	6,37,899	1,92,000	68,500	32,03,251	8,82,864	5,26,468
S.No.	Name of District	H.12.8.D State Level Hr Under Dep 16.4.1.4.D	H.12.9.D District Level Hr Under Dep 16.4.2.2.D	H.4.1 Printing Activities Under NTEP (12.3.3)	H.16 Procurement (Others)-6.3.1	H.17. Procurement of Bio Medical & Other Equipment 6.4.4	H.18. Patient Support & Transportation 7.5 :	H.20 Trainings Under NTEP (9.2.3.4)	H.27 Tb Patient Nutritional Support- NPY (1.2.3.2)	TOTAL
1	Puducherry State	31,94,592	17,22,145	3,06,540	49,196					81,00,070
2	Pondicherry		9,83,289	800		4,89,215	22,732	59,746	-4,000	46,24,767
3	Karaikal		1,57,593							1,85,615
4	Mahe		1,48,914							1,96,785
5	Yanam		3,08,967						7,500	3,81,140
	Total	31,94,592	33,20,908	3,07,340	49,196	4,89,215	22,732	59,746	3,500	1,34,88,387

Schedule I-K

**PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY**

**DETAIL OF EXPENDITURE, UNSPENT BALANCE UNDER NUHM Flexipool AS ON 31-03-2022**

			Amount (In Rs.)
<b>A) Opening Balance as on 01-04-2021</b>			
<b>B) Fund Received During The Year :</b>			2,90,03,073
Date	Sanction No	Amount	
17.12.2021	No.L.19016/26/2021-NUHM/FTS-8112657	47,00,000	
17.12.2021	No.L.19016/26/2021-NUHM/FTS-8112657	5,00,000	
17.12.2021	No.L.19016/26/2021-NUHM/FTS-8112657	9,00,000	
17.12.2021	No.L.19016/26/2021-NUHM/FTS-8112657	1,00,000	
25.03.2022	No.L.19016/26/2021-NUHM/FTS-8112657	47,00,000	
25.03.2022	No.L.19016/26/2021-NUHM/FTS-8112657	6,00,000	
17.12.2021	No.L.19016/26/2021-NUHM/FTS-8112657	13,00,000	
17.12.2021	No.L.19016/26/2021-NUHM/FTS-8112657	2,00,000	
17.12.2021	No.L.19016/26/2021-NUHM/FTS-8112657	3,00,000	
25.03.2022	No.L.19016/26/2021-NUHM/FTS-8112657	13,00,000	
25.03.2022	No.L.19016/26/2021-NUHM/FTS-8112657	2,00,000	
28.10.2021	State Share	80,45,000	2,28,45,000
<b>C) Total Fund Available For Spending (A+B)</b>			<b>5,18,48,073</b>

<b>D) EXPENDITURE DURING THE YEAR</b>				
Sl. No.	Major Head	State Level	Districts Level	Total
1	P.10.1.a.15 Operating Expenses (U.1.3)	4,285	17,400	21,685
2	P.12.Z Programme Management Activities(U.16.1)	2,24,753		2,24,753
3	P.2 Human Resources (U.16.4)	15,66,605	7,27,123	22,93,728
4	P.4.5 Outreach Services	1,06,200	59,400	1,65,600
5	P.4 Strengthening of Health Services (U.8)	1,32,04,039	1,26,20,061	2,58,24,100
6	P.6 Community Processes	1,98,198	2,00,303	3,98,501
7	P.11 Annual Increment for All Existing (U.8.2)	8,25,900		8,25,900
8	P.12.Employers Contribution U.8.3	10,69,476	10,27,168	20,96,644
9	ASHA HWC Incentive	25,68,064	12,77,267	38,45,331
10	INFRASTRUCTURE HWC		1,01,800	1,01,800
11	P.12.B.Team Based Incentives(U.8.4.1)	5,97,050	6,01,425	11,98,475
12	P.2.3.4.D Telemedicine HWC (U.17.1)	8,546	98,747	1,07,293
13	P.3.2.9.A Training of MO & Sn for HWC (U.9.2.7.1)	28,385	96,387	1,24,772
14	P.3.2.9.B. Multiskilling of ASHA for HWC (U.9.2.7.2)		17,200	17,200
15	P.3.2.9.D Bridge Course (Yoga Instructor) U.9.2.8		81,000	81,000
16	P.4.4.1.4.E Provision for Diagon HWC(U.6.1.7.1)		7,00,000	7,00,000
17	P.4.4.3.D Tablets for IT Support HWC (U.6.3.1)	3,23,505	10,215	3,33,720
18	P.9.4.A IEC Activities HWC (U.11.2)		3,55,510	3,55,510
	<b>Total</b>	<b>2,07,25,006</b>	<b>1,79,91,006</b>	<b>3,87,16,012</b>
	Purchase of Fixed Assets:		as per schedule IV A,B,...	
	<b>Sub Total</b>			<b>3,87,16,012</b>

<b>E) REFUNDED TO GOI</b>			
<b>F) Unspent Balance as on 31-03-2022 (C-D-E)</b>			<b>1,20,09,890</b>

FOR A.R. KRISHNAN & ASSOCIATES

Chartered Accountants

*P. Gajapathy*

CA P. GAJAPATHY

PARTNER

(M.NO.208959)

F.R.NO.0098055

Place : Puducherry  
Date:12-09-2022

*[Signature]*  
State Fin. Manager

*[Signature]*  
Director (F&A)

*[Signature]*  
Mission Director

**STATE FINANCE MANAGER DIRECTOR (F&A)**  
Puducherry State Health Society, Puducherry State Health Mission, Puducherry State Health Mission  
Puducherry Puducherry Puducherry



CHART OF EXPENSES AT DISTRICT LEVEL						
S.No.	Name of District	P.10.1.a.15 Operating Expenses (U.1.3)	P.12.Z Programme Management Activities(U.16.1 )	P.2 Human Resources (U.16.4)	P.4.5 Outreach Services	P.4 Strengthening of Health Services (U.8)
1	Pondicherry state	4,285	2,24,753	15,66,605	1,06,200	1,32,04,039
2	Pondicherry	8,740			59,400	82,09,943
3	Karaikal	8,660		3,02,476		20,21,418
4	Mahe			2,09,337		14,30,251
5	Yanam			2,15,310		9,58,449
	Total	21,685	2,24,753	22,93,728	1,65,600	2,58,24,100

S.No.	Name of District	P.6.Community Processes	P.11 Annual Increment for All Existing (U.8.2)	P.12.Employers Contribution U.8.3	ASHA HWC Incentive	INFRASTRUC TURE HWC
1	Pondicherry state	1,98,198	8,25,900	10,69,476	25,68,064	
2	Pondicherry	2,00,303		6,17,550	7,90,895	
3	Karaikal			1,65,735	1,44,000	1,01,800
4	Mahe			1,32,333	1,21,372	
5	Yanam			1,11,550	2,21,000	
	Total	3,98,501	8,25,900	20,96,644	38,45,331	1,01,800

S.No.	Name of District	P.12.B.Team Based Incentives(U.8.4 .1)	P.2.3.4.D Telemedicine HWC (U.17.1)	P.3.2.9.A Training of MO &Sn for HWC (U.9.2.7.1)	P.3.2.9.B. Multiskilling of ASHA for HWC (U.9.2.7.2)	P.3.2.9.D Bridge Course (Yoga Instructor) U.9.2.8
1	Pondicherry state	5,97,050	8,546	28,385		
2	Pondicherry	4,54,050	98,747	49,949	17,200	81,000
3	Karaikal			10,810		
4	Mahe	1,47,375		35,628		
5	Yanam					
	Total	11,98,475	1,07,293	1,24,772	17,200	81,000

S.No.	Name of District	P.4.4.1.4.E Provision for Diagon HWC(U.6.1.7.1)	P.4.4.3.D Tablets for IT Support HWC (U.6.3.1)	P.9.4.A IEC Activities HWC (U.11.2)	Total
1	Pondicherry state		3,23,505		2,07,25,006
2	Pondicherry	7,00,000	10,215		1,12,97,992
3	Karaikal			3,55,510	31,10,409
4	Mahe				20,76,296
5	Yanam				15,06,309
	Total	7,00,000	3,33,720	3,55,510	3,87,16,012



PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY				Schedule I-L			
DETAIL OF EXPENDITURE, UNSPENT BALANCE UNDER NCD PROGRAMME AS ON 31-03-2022							
A) Opening Balance as on 01-04-2021				Amount (In Rs.)			
B) Fund Received During The Year :				79,15,215			
Date	Sanction No.	Amount					
17.12.2021	No.G.27017/46/21-22/NHM-Fin./FTS-8136386/90	24,00,000					
17.12.2021	No.G.27017/46/21-22/NHM-Fin./FTS-8136386/91	3,00,000					
17.12.2021	No.G.27017/46/21-22/NHM-Fin./FTS-8136386/92	4,00,000					
25.03.2022	No.G.27017/46/21-22/NHM-Fin./FTS-8136386	26,00,000					
28.10.2021	State Share	89,38,333					
C) Total Fund Available For Spending (A+B)				1,46,38,333			
D) EXPENDITURE DURING THE YEAR				2,25,53,548			
Sl. No.	Major Head	State Level	Districts Level	Total			
1	National Programme for Prevention and Control of Cancer Diabetes, Cardiovascular Diseases and Stroke	14,90,302	9,91,151	24,81,453			
2	National Blindness Control Programme	23,59,037	20,63,758	44,22,795			
3	National Mental Health Programme	2,46,868	3,61,051	6,07,919			
4	National Programme for Health Care of Elderly	48,415	9,86,896	10,35,311			
5	National Tobacco Control Programme	7,17,159	1,08,081	8,25,240			
6	National Programme on Climate Change and Human Health (NPCCHH)	590	7,89,250	7,89,840			
7	Pradhan Mantri National Dialysis Program	20,05,895	4,43,293	24,49,188			
8	National Programme for Palliative care (NPPC)	1,53,750		1,53,750			
9	National Programme for Prevention and Control of Deafness (NPPCD)	6,61,000	36,500	6,97,500			
10	National Oral Health Programme (NOHP)	6,46,500		6,46,500			
		83,29,516	57,79,980	1,41,09,496			
	Purchase of Fixed Assets:		as per schedule IV A,B....	20,47,575			
Sub Total			1,61,57,071	63,96,477			
E) REFUNDED TO GOI				4,23,395			
Unspent Balance as on 31-03-2022 (C-D-E)				59,73,082			
FOR A.R. KRISHNAN & ASSOCIATES Chartered Accountants							
<p>CA P. GAJAPATHY PARTNER (M.NO.208959) F.R.NO.0098055</p> <p>State Finance Manager</p> <p>MISSION DIRECTOR</p> <p>STATE FINANCE MANAGER Puducherry State Health Society Puducherry</p> <p>DIRECTOR (F &amp; A) Puducherry State Health Mission Puducherry</p>							
CHART OF EXPENSES AT DISTRICT LEVEL							
S.No.	Name of District	National Programme for Prevention and Control of Cancer Diabetes, Cardiovascular Diseases and Stroke	National Blindness Control Programme	National Mental Health Programme	National Programme for Health Care of Elderly	National Tobacco Control Programme	National Programme on Climate Change and Human Health (NPCCHH)
1	Puducherry State	14,90,302	23,59,037	2,46,868	48,415	7,17,159	590
2	Pondicherry	8,09,705	36,76,438	3,61,051	7,82,546	1,08,081	7,89,250
3	Karaikal	77,208	2		1,41,480		
4	Mahe	67,164	4,34,893		62,870		
5	Yanam	37,074					
	Total	24,81,453	64,70,370	6,07,919	10,35,311	8,25,240	7,89,840
S.No.	Name of District	Pradhan Mantri National Dialysis Program	National Programme for Palliative care (NPPC)	National Programme for Prevention and Control of Deafness (NPPCD)	National Oral Health Programme (NOHP)		Total
1	Puducherry State	20,05,895	1,53,750	6,61,000	6,46,500		83,29,516
2	Pondicherry	2,90,451		36,500			68,44,022
3	Karaikal	1,52,842					3,71,532
4	Mahe						5,64,927
5	Yanam						37,074
	Total	24,49,188	1,53,750	6,97,500	6,46,500		1,61,57,071

PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY					Schedule I-W
DETAIL OF EXPENDITURE, UNSPENT BALANCE UNDER NRCP PROGRAMME AS ON 31-03-2022					
				Amount (In Rs.)	
A) Opening Balance as on 01-04-2021					
B) Fund Received During The Year :					
Date	Sanction No.	Amount			
03.02.2022	State Share	13,50,000		13,50,000	
C) Total Fund Available For Spending (A+B)				13,50,000	
D) EXPENDITURE DURING THE YEAR					
S.NO	Major Head	State Level	Districts Level	Total Amount	
1	U.4 Drugs and Supplies Under NRCP (6.2.3.5)	-	2,62,500	2,62,500	
2	U.5 Training for NRCP (9.2.3.6)	52,020	-	52,020	
Total		52,020	2,62,500	3,14,520	
Purchase of Fixed Assets:		as per schedule IV A,B....		-	
Sub Total		52,020	2,62,500	3,14,520	
E) REFUNDED TO GOI					
Unspent Balance as on 31-03-2022(C-D-E)				10,35,480	
<p>FOR A.R. KRISHNAN &amp; ASSOCIATES Chartered Accountants</p> <p><i>P. Gajapathy</i> CAP. GAJAPATHY PARTNER (M.NO.208959) F.R.NO.0098055</p> <p>Place : Puducherry Date : 12-09-2022</p> <p style="text-align: center;"><i>[Signature]</i> State Finance Manager</p> <p style="text-align: center;"><b>STATE FINANCE MANAGER</b> Puducherry State Health Society Puducherry</p> <p style="text-align: center;"><i>[Signature]</i> DIRECTOR (F &amp; A) Puducherry State Health Mission Puducherry</p> <p style="text-align: center;"><i>[Signature]</i> MISSION DIRECTOR Puducherry State Health Mission Puducherry</p>					
CHART OF EXPENSES AT DISTRICT LEVEL					
S.No.	District	U.4 Drugs and Supplies Under NRCP (6.2.3.5)	U.5 Training for NRCP (9.2.3.6)	Total	
1	Pondicherry	-	52,020	52,020	
2	Karaikal	-	-	-	
3	Mahe	2,62,500	-	2,62,500	
4	Yanam	-	-	-	
Total		2,62,500	52,020	3,14,520	



## PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY

## DETAIL OF EXPENDITURE, UNSPENT BALANCE UNDER NVHCP as on 31-03-2022

				Amount (In Rs.)
A) Opening Balance as on 01-04-2021				2,74,040
B) Fund Received During The Year :				
Date	Sanction No.	Amount		
17.12.2021	No.G.27017/46/21-22/NHM-Fin./FTS-8136386/106	3,00,000		
25.03.2022	No.G.27017/46/21-22-NHM-Fin./FTS-8136386	3,00,000		
				6,00,000
C) Total Fund Available For Spending (A+B)				8,74,040
D) EXPENDITURE DURING THE YEAR				
Sl. No.	Major Head	State Level	Districts Level	Total
1	N.4.TC.Meeting cost/office exps (1.3.1.18.1)		21,349	21,349
2	N.7 Drugs & Supplies for NVHCP (6.2.3.4)	2,68,456		2,68,456
Total		2,68,456	21,349	2,89,805
Purchase of Fixed Assets:			As per Schedule IV AB....	
Sub Total			2,89,805	2,89,805
E) REFUNDED TO GOI				31,809
Unspent Balance as on 31-03-2020 (C-D-E)				5,52,426

FOR A.R. KRISHNAN &amp; ASSOCIATES

Chartered Accountants

P. Gajapathy

CA P. GAJAPATHY

PARTNER

(M.NO.208959)

F.R.NO.009805S

State Finance Manager

STATE FINANCE MANAGER

DIRECTOR (F &amp; A)

MISSION DIRECTOR

Place : Puducherry Puducherry State Health Society

Date : 12-09-2022

Puducherry State Health Mission

Puducherry State Health Mission

## CHART OF EXPENSES AT DISTRICT LEVEL

S.No.	District	N.4.TC.Meeting cost/office exps (1.3.1.18.1)	N.7 Drugs & Supplies for NVHCP (6.2.3.4)	Total
1	Puducherry State	-	2,68,456	2,68,456
2	Pondicherry	-	-	-
3	Karaikal	21,349	-	21,349
4	Mahe	-	-	-
5	Yanam	-	-	-
	Total	21,349	2,68,456	2,89,805

## PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY

## DETAIL OF EXPENDITURE, UNSPENT BALANCE UNDER NIDDCP AS ON 31-03-2022

				Amount (In Rs.)
A) Opening Balance as on 01-04-2021				15,56,500
B) Fund Received During The Year :				
Date	Sanction No.		Amount	
16.12.2021	No.G.27017/46/21-22/NHM-Fin./FTS-8136386/1		2,00,000	
26.03.2022	No.G.27017/46/21-22/NHM-Fin./FTS-8136386/1		2,00,000	
C) Total Fund Available For Spending (A+B)				4,00,000
				19,56,500
D) EXPENDITURE DURING THE YEAR				
Sl. No.	Major Head	State Level	Districts Level	Total
1	D.9.IEC/BCC Activities Under NIDDCP	45,200		45,200
	Total	45,200		45,200
	Purchase of Fixed Assets:		as per schedule IV A,B....	
	Sub Total	45,200		45,200
E) REFUNDED TO GOI				19,11,300
Unspent Balance as on 31-03-2022 (C-D-E)				53,833
				18,57,467

FOR A.R. KRISHNAN &amp; ASSOCIATES

Chartered Accountants

P. Gajapathy

CA P. GAJAPATHY

PARTNER

(M.NO.208959)

F.R.NO.0098055

State Finance Manager

Director (F &amp; A)

Mission Director

STATE FINANCE MANAGER DIRECTOR (F &amp; A) MISSION DIRECTOR

Puducherry State Health Society Puducherry State Health Mission Puducherry State Health Mission

Place: Puducherry

Puducherry


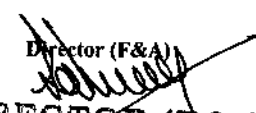

Puducherry

Puducherry

Date: 12-09-2022

## CHART OF EXPENSES AT DISTRICT LEVEL

S.No.	District	D.9.IEC/BCC Activities Under NIDDCP 11.1.7	Total
1	Pondicherry State	45,200	45,200
2	Pondicherry		
3	Karaikal		
4	Mahe		
5	Yanam		
	<b>Total</b>	<b>45,200</b>	<b>45,200</b>

PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY					Schedule I-S
DETAIL OF EXPENDITURE, UNSPENT BALANCE UNDER PM ABHIM PROGRAMME AS ON 31-03-2022					
A) Opening Balance as on 01-04-2021					Amount (In Rs.)
B) Fund Received During The Year :					
Date	Sanction No			Amount	
03.03.2022	No.27034/109/2021-22/NHM-Finance/FTS-8152886			34,00,000	
31.03.2022	No.27034/109/2021-22/NHM-Finance/FTS-8152886			8,00,000	42,00,000
C) Total Fund Available For Spending (A+B)					42,00,000
D) EXPENDITURE DURING THE YEAR					
S.NO	Major Head	State Level	Districts Level	Total Amount	
	N.A	N.A	N.A	N.A	
Sub Total		-	-	-	-
E) REFUNDED TO GOI Unspent Balance as on 31-03-2022 (C-D-E)					42,00,000
<p>FOR A.R. KRISHNAN &amp; ASSOCIATES Chartered Accountants</p> <p style="text-align: center;"><i>P. Gajapathy</i></p> <p>CA P. GAJAPATHY PARTNER (M.NO.208959) F.R.NO.0098055</p> <div style="display: flex; justify-content: space-around; align-items: flex-end;"> <div style="text-align: center;">   <b>STATE FINANCE MANAGER</b>              Puducherry State Health Society              Puducherry           </div> <div style="text-align: center;">   <b>DIRECTOR (F&amp;A)</b>              Puducherry State Health Mission              Puducherry           </div> <div style="text-align: center;">   <b>MISSION DIRECTOR</b>              Puducherry State Health Mission              Puducherry           </div> </div> <p>Place : Puducherry Date : 12-09-2022</p>					



## PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY

## DETAIL OF EXPENDITURE, UNSPENT BALANCE UNDER Contract Doctors AS ON 31-03-2022

				Amount (In Rs.)	
A) Opening Balance as on 01-04-2021				7,047	
B) Fund Received During The Year :					
Date	Sanction No.	Amount			
21.06.2021	G.O.Rt.No.38	1,45,337			
05.10.2021	G.O.Rt.No.76	6,86,850			
14.03.2022	G.O.Rt.No.141	1,88,308			
05.01.2022	G.O.Rt.No.111	1,88,308		12,08,803	
C) Total Fund Available For Spending (A+B)				12,15,850	
D) EXPENDITURE DURING THE YEAR					
Sl. No.	Major Head	State Level	Districts Level		Total
1	Contract Doctor	12,06,882			12,06,882
	Total	12,06,882			12,06,882
	Purchase of Fixed Assets:	as per schedule IV A,B,...			
	Sub Total			12,06,882	
E) REFUNDED TO GOI				8,968	
Unspent Balance as on 31-03-2022 (C-D-E)					
				8,968	

FOR A.R. KRISHNAN & ASSOCIATES  
Chartered Accountants

CA P. GAJAPATHY  
PARTNER

(M.NO.208959)

F.R.NO.0098058

State Finance Manager

STATE FINANCE MANAGER

Puducherry State Health Society

Puducherry

Director (F&A)

DIRECTOR (F&A)

Puducherry State Health Mission

Puducherry

Mission Director

MISSION DIRECTOR

Puducherry State Health Mission

Puducherry

Place : Puducherry

Date : 12-09-2022

## CHART OF EXPENSES AT DISTRICT LEVEL

S.No.	District	Contract Doctor	Total	
1	Pondicherry State	12,06,882	12,06,882	
2	Pondicherry			
3	Karaikal			
4	Mahe			
5	Yanam			
	Total	12,06,882	12,06,882	

**PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY**

Schedule I-U

**DETAIL OF EXPENDITURE, UNSPENT BALANCE UNDER SRT AS ON 31-03-2022**

A) Opening Balance as on 01-04-2021

B) Fund Received During The Year :

Date	Sanction No.	Amount
17.05.2021	G.O.Rt.No.18	13,47,102
21.06.2021	G.O.Rt.No.37	6,73,551
28.07.2021	G.O.Rt.No.48	15,50,102
29.09.2021	G.O.Rt.No.71	14,67,102
02.11.2021	G.O.Rt.No.88	14,67,102
18.01.2022	G.O.Rt.No.117	7,09,828
09.03.2022	G.O.Rt.No.138	14,61,656

Amount  
(In Rs.)

-5,783

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

86,76,443  
86,70,660

D) EXPENDITURE DURING THE YEAR

Sl. No.	Major Head	State Level	Districts Level	Total
1	Transport Volunteer Honorarium	69,22,334	-	69,22,334
2	EPF Contribution	12,84,530	-	12,84,530
3	POL & Vehicle Maintenance	4,50,812	-	4,50,812
	<b>Total</b>			<b>86,57,676</b>
	Purchase of Fixed Assets:		as per schedule IV A,B....	
	<b>Sub Total</b>			<b>86,57,676</b>

12,984

E) REFUNDED TO GOI

Unspent Balance as on 31-03-2022 (C-D-E)

12,984

FOR A.R. KRISHNAN & ASSOCIATES

Chartered Accountants

*P. Gajapathy*

CA P. GAJAPATHY

PARTNER

(M.NO.208959)

F.R.NO.009805S

**STATE FINANCE MANAGER**

State Finance Manager

Director (F&A)

Mission Director

Place : Puducherry

Date : 12-09-2022

Puducherry State Health Society

**DIRECTOR (F&A)**

**MISSION DIRECTOR**

Puducherry

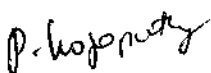



Puducherry State Health Mission

Puducherry State Health Mission

Puducherry

**CHART OF EXPENSES AT DISTRICT LEVEL**

S.No.	District	Transport Volunteer Honorarium	EPF Contribution	POL & Vehicle Maintenance	Total
1	Pondicherry State	69,22,334	12,84,530	4,50,812	86,57,676
2	Pondicherry				
3	Karaikal				
4	Mahe				
5	Yanam				
	<b>Total</b>	<b>69,22,334</b>	<b>12,84,530</b>	<b>4,50,812</b>	<b>86,57,676</b>

PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY					Schedule I-V
DETAIL OF EXPENDITURE, UNSPENT BALANCE UNDER O2 - UYIR KAATRU PROGRAMME AS ON 31-03-2022					
				Amount (In	
A) Opening Balance as on 01-04-2021					
B) Fund Received During The Year :					
Date	Sanction No	Amount			
	Dnation Receipts			21,40,526	
C) Total Fund Available For Spending (A+B)				21,40,526	
D) EXPENDITURE DURING THE YEAR					
S.NO	Major Head	State Level	Districts Level	Total Amount	
1	Operational Expenses	1,81,425		1,81,425	
	Total	1,81,425		1,81,425	
	Purchase of Fixed Assets:		as per schedule IV A,B,...		
	Sub Total	1,81,425		1,81,425	
E) REFUNDED TO GOI					
Unspent Balance as on 31-03-2022 (C-D-E)				19,59,101	
FOR A.R. KRISHNAN & ASSOCIATES					
Chartered Accountants					
 <b>CA P. GAJAPATHY</b> <b>PARTNER</b> <b>(M.NO.208959)</b> <b>F.R.NO.009805S</b>					
 <b>STATE FINANCE MANAGER</b> <b>Puducherry State Health Society</b> <b>Puducherry</b>		 <b>DIRECTOR (F &amp; A)</b> <b>Puducherry State Health Mission</b> <b>Puducherry</b>			
 <b>MISSION DIRECTOR</b> <b>Puducherry State Health Mission</b> <b>Puducherry</b>					
<b>CHART OF EXPENSES AT DISTRICT LEVEL</b>					
S.No.	Name of District	Operational Expenses			TOTAL
1	State	1,81,425			1,81,425
2	Pondicherry				
3	Karaikal	-	-	-	-
4	Mahe	-	-	-	-
5	Yanam	-	-	-	-
	Total				1,81,425

## PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY

Schedule II

## SCHEDULE OF FIXED ASSETS As on 31-03-2022

S.No.	Assets	Opening Balance 01-04-2021	Purchased During the Year	Disposed off During the Year	Closing Balance 31-03-2022
<b>A</b>	<b>RCH FLEXIBLE POOL PHASE II</b>				
	<b>Karaikal Assets</b>				
	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
	<b>Mahe Assets</b>				
	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
	<b>Puducherry Assets</b>				
	<b>Office Equipments</b>				
	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



## PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY

Schedule II

## SCHEDULE OF FIXED ASSETS As on 31-03-2022

S.No.	Assets	Opening Balance 01-04-2021	Purchased During the Year	Disposed off During the Year	Closing Balance 31-03-2022
	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
	<b>RCH - I PHASE</b>				
	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
	<b>RCH - I PHASE - IEC</b>				
	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
	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 (F.IMNCI Training)	1,700			1,700
	Acer Desktop Computer 3 Nos.	1,21,215			1,21,215
	AHUJA-Central Amplifier	11,500			11,500
	AHUJA-Chairman Mic	4,900			4,900
	AHUJA-Delegate Mic	43,500			43,500
	AHUJA-Hand Mic	1,500			1,500
	AHUJA-PA Mixer	3,000			3,000
	AHUJA-Speaker 15W	9,800			9,800
	Armless Chair ( MCTS Training)	4,600			4,600
	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





## PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY

Schedule II

## SCHEDULE OF FIXED ASSETS As on 31-03-2022

S.No.	Assets	Opening Balance 01-04-2021	Purchased During the Year	Disposed off During the Year	Closing Balance 31-03-2022
	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



## PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY

Schedule II

## SCHEDULE OF FIXED ASSETS As on 31-03-2022

S.No.	Assets	Opening Balance 01-04-2021	Purchased During the Year	Disposed off During the Year	Closing Balance 31-03-2022
	Trolley (A.10.4.1)	9,266			9,266
	BroadBand Modem DEIC	1,500			1,500
	Small Steel Almirah (A.10.4.1)	10,290			10,290
	Brother HL-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 Star 2 Ton Inverter Cassette - 4 Nos.	4,07,940			4,07,940
	Canon LBP 6030B Printer - 2 Nos	17,980			17,980
	Water Dispenser	8,800			8,800
	- Mobile Phone Deposit	608			608
	- Telephone Deposit	15,495			15,495
	Cherrinet Deposit	3,000			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
	<b>Puducherry State</b>				
	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 Version 2012	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
	MIDEA Split Air conditioner (2 Nos.)		81,758		81,758
	Modam - JIO-FI	999			999
	<b>Yanam Assets</b>				
	Computer(A.10.4.2 FM)	40,405			40,405
	Printer(A.10.4.2 FM)	9,550			9,550
	<b>Sub Total</b>	<b>63,04,602</b>	<b>81,758</b>		<b>63,86,360</b>
<b>B</b>	<b>ADDITIONALITIES UNDER MISSION FLEXIBLE POOL</b>				
	<b>Karaikal Assets</b>				
	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
	<b>Mahe Assets</b>				
	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
	<b>Puducherry Assets</b>				
	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



## PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY

Schedule II

## SCHEDULE OF FIXED ASSETS As on 31-03-2022

S.No.	Assets	Opening Balance 01-04-2021	Purchased During the Year	Disposed off During the Year	Closing Balance 31-03-2022
	Air Coonditioner Split-I Ton	25,050			25,050
	Ambulance/EMRI/Other Models B12.1	74,18,485			74,18,485
	Amplifier General	7,000			7,000
	Beetal Caller ID B.16.1.5B	995			995
	Beetal M51 Caller Id (B.15.3.2)	549			549
	Beetal M71 Caller ID (B.15.3.2)	995			995
	Brother HL 2250 - DN Printer	17,648			17,648
	Brother Laser Printer (HL 2250 DN)	8,968			8,968
	Cannon LB6030B Printer	14,500			14,500
	Cannon MP4820D Printer	15,135			15,135
	Canon LBP 6030 - B Printer	5,045			5,045
	Computer	1,79,432			1,79,432
	Computer System and UPS 600VA (B.15.3.2)	68,888			68,888
	Desktop Computer (ACER)	1,84,170			1,84,170
	E - Health Activies B 25E	2,51,680			2,51,680
	Furniture and Fittings	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 23181-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 M4820D 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)	1,01,700			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



## PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY

Schedule II

## SCHEDULE OF FIXED ASSETS As on 31-03-2022

S.No.	Assets	Opening Balance 01-04-2021	Purchased During the Year	Disposed off During the Year	Closing Balance 31-03-2022
	Steel Glass Door Almirah 3 Nos. (B.27.1.3)	34584			34,584
	UPS Numeric 600 Va (B.6.4)	1950			1,950
	Beetel M53N Model	950			950
	Real Me 16GB RAM	14800			14,800
	Redmi 6A 32GB	7200			7,200
	Xerox WC 502i	43160			43,160
	MIDEA Split Air conditioner (4 Nos.)		1,67,866		1,67,866
	Syroteck 4 ports Modam (1 No.)		3,780		3,780
	Cherrynet Deposit (CEA)		1,000		1,000
	<b>Pondicherry State Assets</b>				
	<b>NPPCD</b>				
	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
	<b>Yanam Assets</b>				
	Cannon Printer (B.15.3.2.3)	17,995			17,995
	<b>Sub Total</b>	<b>1,18,01,157</b>	<b>1,72,646</b>		<b>1,19,73,803</b>
<b>C</b>	<b>Immunisation (RI Strength.)</b>				
	Fax Machine	7,256			7,256
	Printer cum Scanner, xerox	9,880			9,880
	<b>Sub Total</b>	<b>17,136</b>			<b>17,136</b>
<b>D</b>	<b>PPI</b>				
	Computer Accessories	12,883			12,883
	<b>Sub Total</b>	<b>12,883</b>			<b>12,883</b>
<b>E</b>	<b>TB Control</b>				
	<b>Karaikal Assets</b>				
	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
	<b>Mahe Assets</b>				
	Air Conditioner 1 Ton-M	28,000			28,000
	Armed Chair- (OE)-M	4,777			4,777
	Furniture (CW)-M	15,000			15,000
	Furniture (M)	3,840			3,840
	Printer-M	12,500			12,500
	Refrigerator-M	22,500			22,500
	Stabilizer-M	3,400			3,400
	Steel Almirah Glass Door-M	21,896			21,896
	Table (OE)-M	7,884			7,884
	Vehicles-M	39,500			39,500
	Wall Fan (OE)-Mahe	6,188			6,188
	Weighing Machine-M	20,399			20,399



## PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY

Schedule II

## SCHEDULE OF FIXED ASSETS As on 31-03-2022

S.No.	Assets	Opening Balance 01-04-2021	Purchased During the Year	Disposed off During the Year	Closing Balance 31-03-2022
	<b>Puducherry Assets</b>				
	Civil Work-P	34,54,502			34,54,502
	Computer & Pheripherals-P	6,14,392			6,14,392
	EPABX (Intercom System)-P	14,975			14,975
	Fax Machine-P	15,192			15,192
	Furniture-P	62,067			62,067
	Hematology Analyzer		4,89,215		4,89,215
	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
	<b>Puducherry State Assets</b>				
	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
	<b>Yanam Assets</b>				
	Cushion Chairs	6,000			6,000
	Iron Tables	5,477			5,477
	Vehicles-Y	67,250			67,250
	<b>Sub Total</b>	<b>68,41,232</b>	<b>4,89,215</b>		<b>73,30,447</b>
<b>F</b>	<b>NVBDCP</b>				
	<b>Pondicherry District Assets</b>				
	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 HEALTH SOCIETY- PUDUCHERRY

Schedule II

## SCHEDULE OF FIXED ASSETS As on 31-03-2022

S.No.	Assets	Opening Balance 01-04-2021	Purchased During the Year	Disposed off During the Year	Closing Balance 31-03-2022
	<b>Pondicherry State Assets</b>				
	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
	<b>Sub Total</b>	<b>21,25,996</b>			<b>21,25,996</b>
<b>G</b>	<b>Iodine Deficiency</b>				
	<b>Sub Total</b>				
<b>H</b>	<b>Blindness Control</b>				
	<b>Karaikal District Assets</b>				
	A-Scan Biometer(Kkl)	6,85,337			6,85,337
	Auto Refractometer(Kkl)	6,66,750			6,66,750
	Direct Ophthalmoscope (KKL)	13,260			13,260
	Flash Autoclave(Kkl)	2,49,600			2,49,600
	Fully Auto Tonometer(Kkl)	3,82,500			3,82,500
	Keratometer (Manual)-Kkl	23,100			23,100
	Phaco Emulsifier(Kkl)	5,00,000			5,00,000
	Schiotz Tonometer(Kkl)	1,04,676			1,04,676
	Slit Lamp (Kkl)	6,87,270			6,87,270
	Steel Almirah(Kkl)	4,800			4,800
	Steel Chair(Armed)(Kkl)	850			850
	Steel Chair (Armless)(Kkl)	775			775
	Steel Stool(Kkl)	510			510
	Steel Table(Kkl)	2,050			2,050
	Streat Retinascope(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
	<b>Mahe District Assets</b>				
	Applanation Tonometer (Mahe)	40,000			40,000
	A-Scan Biometer(Mhe)	6,85,336			6,85,336
	Autolensometer with LCD (Mhe)		2,49,415.00		2,49,415
	Auto Ref Keratometer(Mahe)	6,66,750			6,66,750
	Bipolar Coagulator (MHE)		20,160.00		20,160
	Flash Autoclave(Mhe)	2,49,600			2,49,600
	Fully Auto Tonometer(Mhe)	3,82,500			3,82,500
	Indirect Ophthalmoscope(Mhe)	1,03,020	89,600		1,92,620
	Keratometer (Manual)-Mahe	23,100			23,100
	Nd-Yag Laser (Mahe)	6,41,061			6,41,061
	Ophthalmic Surgery Chair(Mhe)	16,120			16,120
	Ophthalmic Surgery Table(Mhe)	37,440			37,440
	Phaco Emulsifier(Mhe)	24,07,850			24,07,850
	Slit Lamp (Mahe)	3,73,670			3,73,670
	Surgical Operating Microscope(Mhe)	15,99,700			15,99,700
	<b>Puducherry District Assets</b>				



PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY					Schedule II
SCHEDULE OF FIXED ASSETS As on 31-03-2022					
S.No.	Assets	Opening Balance 01-04-2021	Purchased During the Year	Disposed off During the Year	Closing Balance 31-03-2022
	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
	Schiotz Tonometer(Pdy)	33,864			33,864
	Slit Lamp(Pdy)(I.2.2)	28,61,171			28,61,171
	Stablizer V Guard(Pdy)	21,600			21,600
	Steel Almirah (Pdy)	46,794			46,794
	Steel Chair(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)	70,65,558	16,88,400		87,53,958
	Tools and Equipments(Pdy)	77,350			77,350
	Torch Light(Pdy)	3,600			3,600
	Trial Lens with Trial Frame(Pdy)	56,610			56,610
	Ultrasonic Emulsifier(Pdy)	18,50,000			18,50,000
	Vision Drum(Pdy)	15,960			15,960
	Yag Laser(Pdy)	5,46,990			5,46,990
	Non Contact Tonometer	3,60,000			3,60,000
	Paediatric Auto Refractometer	3,30,400			3,30,400
	<b>Puducherry State Assets</b>				
	Bi-Cycle(Pdy)	1,680			1,680
	Cellular Phone(Pdy)	2,600			2,600
	Computer & Accerries(Pdy)	63,227			63,227
	Computer Chairs(Pdy)	15,595			15,595
	Computers (Desktop)(Pdy)	1,40,400			1,40,400
	Computers (Laptop)(Pdy)	40,950			40,950
	Computer Tables(Pdy)	31,491			31,491
	Fax Machine(Pdy)	30,284			30,284
	Furniture and Fittings(Pdy)	3,300			3,300
	Laser Printer(Pdy)	5,938			5,938
	Movable Trolly(Pdy)	4,900			4,900
	Stablizer(2KVA)(Pdy)	4,800			4,800
	Tempo Traveller Mini Van(Pdy) (I.2.8)	7,34,710			7,34,710
	Ups(Pdy)	9,250			9,250
	Video Indirect Ophthalmoscope(Pdy)	3,00,000			3,00,000
	Xerox Machine(Pdy)	95,760			95,760
	Telephone deposit	2,700			2,700
	<b>Yanam District Assets</b>				
	Auto Ref Keratometer(Ynm)	2,73,000			2,73,000



## PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY

## SCHEDULE OF FIXED ASSETS As on 31-03-2022

S.No.	Assets	Opening Balance 01-04-2021	Purchased During the Year	Disposed off During the Year	Closing Balance 31-03-2022
	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
	<b>Sub Total</b>	<b>3,87,55,306</b>	<b>20,47,575</b>		<b>4,08,02,881</b>
<b>I</b>	<b>IDSP</b>				
	<b>Karaikal Assets</b>				
	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
	<b>Mahe Assets</b>				
	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
	<b>Pondy Assets</b>				
	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
	<b>Pondy State Assets</b>				
	Canon LBP 6030B Printer (E.2.3)	6,300			6,300
	Computer State	1,45,700	1,61,850		3,07,550
	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
	<b>Yanam Assets</b>				
	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





## PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY

## SCHEDULE OF FIXED ASSETS As on 31-03-2022

S.No.	Assets	Opening Balance 01-04-2021	Purchased During the Year	Disposed off During the Year	Closing Balance 31-03-2022
	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
	<b>Sub Total</b>	<b>52,74,296</b>	<b>1,61,850</b>		<b>54,36,146</b>
<b>J</b>	<b>Leprosy</b>				
	<b>Karaikal District Assets</b>				
	Display Board	718			718
	<b>Mahe District Assets</b>				
	Camera (M)	2,200			2,200
	Duplicator Machine (M)	61,992			61,992
	Fax Machine (M)	27,454			27,454
	Furniture (M)	83,670			83,670
	Generator (M)	27,892			27,892
	Lab Equipments (M)	1,26,779			1,26,779
	Mic Set (M)	8,145			8,145
	Name Board (M)	32,000			32,000
	Shamiana Set (M)	32,500			32,500
	TV Set (M)	30,900			30,900
	Xerox Machine (M)	1,31,439			1,31,439
	<b>Puducherry District Assets</b>				
	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
	<b>Puducherry State Assets</b>				
	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
	<b>Sub Total</b>	<b>10,83,908</b>			<b>10,83,908</b>
<b>K</b>	<b>NMHP</b>				
	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
	<b>Sub Total</b>	<b>1,00,132</b>			<b>1,00,132</b>



## PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY

## SCHEDULE OF FIXED ASSETS As on 31-03-2022

S.No.	Assets	Opening Balance 01-04-2021	Purchased During the Year	Disposed off During the Year	Closing Balance 31-03-2022
<b>L</b>	<b>NPCDCS</b>				
	<b>Puducherry District</b>				
	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
	<b>Puducherry State</b>				
	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
	<b>Karaikal District</b>				
	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
	<b>Yanam Assets</b>				
	O.1.1.3.2 Furniture,Equipments,Computer Etc	99,800			99,800
	<b>Mahe District</b>				
	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
	<b>Sub Total</b>	<b>14,22,121</b>			<b>14,22,121</b>
<b>M</b>	<b>NUHM</b>				
	<b>Mahe Assets:</b>				
	Air Conditioner (P.2.2.3)	47,800			47,800



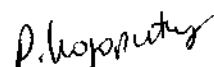
## PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY

## SCHEDULE OF FIXED ASSETS As on 31-03-2022

S.No.	Assets	Opening Balance 01-04-2021	Purchased During the Year	Disposed off During the Year	Closing Balance 31-03-2022
	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
	<b>Puducherry State Assets:</b>				
	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
	<b>Puducherry District Assets</b>				
	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
	<b>Karaikal Assets:</b>				
	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
	<b>Yanam District Assets:</b>				
	Daikin 1.8 Ton Split A/c	56,500			56,500
	<b>Sub Total</b>	<b>7,47,794</b>			<b>7,47,794</b>
N	<b>NTCP</b>				
	<b>Fixed Asset-State</b>				
	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
	<b>Fixed Asset-Puducherry</b>				
	Smoke Analyzers	1,51,200			1,51,200
	Almirah	11,014			11,014
	<b>Sub Total</b>	<b>2,23,441</b>			<b>2,23,441</b>
	<b>Total (A to K)</b>	<b>7,47,10,004</b>	<b>29,53,044</b>		<b>7,76,63,048</b>

FOR A.R. KRISHNAN &amp; ASSOCIATES

Chartered Accountants


CA P. GAJAPATHY  
PARTNER

M.NO.208959

F.R.NO.0098055

  
State Finance Manager
**STATE FINANCE MANAGER**

Puducherry State Health Society

Puducherry

  
Director (F & A)
**DIRECTOR (F & A)**

Puducherry State Health Mission

Puducherry

  
Mission Director
**MISSION DIRECTOR**

Puducherry State Health Mission

Puducherry

Place : Puducherry

Date : 12-09-2022



## STATE HEALTH SOCIETY

## SCHEDULE OF FIXED ASSETS RESERVE FUND As on 31-03-2022

PARTICULARS	AT STATE	AT DISTRICT	TOTAL
OPENING BALANCE AS ON 01-04-2022	55,27,217	6,91,82,787	7,47,10,004
ADD:			
ASSETS ACQUIRED DURING THE YEAR	2,43,608	27,09,436	29,53,044
LESS:			
ASSETS SOLD / DISCARDED DURING THE YEAR			
CLOSING BALANCE AS ON 31.3.2022	57,70,825	7,18,92,223	7,76,63,048

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

*[Signature]*  
Director (F&A)  
**DIRECTOR (F & A)**  
Puducherry State Health Mission  
Puducherry

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

Place : Puducherry  
Date : 12-09-2022



PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY						Schedule III
SCHEDULE OF Current Liabilities as on 31-03-2022						
S.No.	Particular	Opening Balance 01-04-2021	Addition	Settled	Balance As on 31-03-2022	
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	2,77,070		64,570	2,12,500	
	NVBDCP					
	RCH					
	Sub Total	2,77,070		64,570	2,12,500	
D	TB					
	MFP		3,69,752	3,69,752		
	NVBDCP		77,59,866	77,59,866		
	RCH		73,90,114	73,90,114		
	Sub Total		1,55,19,732	1,55,19,732		
E	NUHM					
	RCH					
	NVBDCP					
	Sub Total					
F	Blindness Control					
	NPPC		75,387	75,387		
	NPPCD		6,61,000	6,61,000		
	PMNDP		15,88,473	15,88,473		
	NPCDCS		1,10,000	1,10,000		
	Sub Total		24,34,860	24,34,860		
G	IDSP					
	RCH		11,00,000	11,00,000		
	Sub Total		11,00,000	11,00,000		
H	Leprosy					
	RCH					
	Sub Total					
I	NPHCE					
	NMHP					
	Sub Total					
J	SRT					
	RCH					
	Sub Total					
	Total (A to M)	2,77,070	1,90,54,592	1,91,19,162	2,12,500	

FOR A.R. KRISHNAN & ASSOCIATES  
Chartered Accountants

*P. Gajapathy*  
CA P. GAJAPATHY  
PARTNER

STATE FINANCE MANAGER  
Puducherry State Health Society  
Place: Puducherry  
Date: 12-09-2022

State Finance Manager

Director (F&A)

Mission Director

MISSION DIRECTOR  
Puducherry State Health Mission  
Puducherry State Health Mission  
Puducherry

Chart of Closing Balance of Current Liabilities as on 31-03-2022 at District Level

S.No.	Name of District	RCH-II	Mission Flexi Pool	RNTCP	NUHM	NPCB
1	Pondicherry State		2,12,500			
2	Pondicherry District					
3	Karaikal					
4	Mahe					
5	Yanam					
	Total		2,12,500			
S.No.	Name of District	IDSP	NLEP	SRT	NPHCE	TOTAL
1	Pondicherry State					2,12,500
2	Pondicherry District					
3	Karaikal					
4	Mahe					
5	Yanam					
	Total					2,12,500

**Schedule IV-A**

**Schedule of Advances lying with Districts under RCH-I as on 31-03-2022**

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

p. leucopunctus

**CA P. GAJAPATHY**

**PARTNER STATE FINANCE MANAGER**  
(M.NO.208980)  
F.R.NO.0098055

**Place : Puducherry**

**Date : 12-09-2022**

**State Finance Manager**

Director (E&amp;A)

Mission Director

**MISSION DIRECTOR**

**REGIONAL DIRECTOR (F & A) Puducherry State Health Mission  
Puducherry**

**Puducherry State Health Mission**  
**Puducherry**



PONDICHERRY STATE HEALTH SOCIETY - PUDUCHERRY														Schedule IV-B
Schedule of Advances lying with Districts under NRHM - RCH Flexi Pool as on 31-03-2022														
Sl. NO.	Name of Districts/Agencies	RCH Flexible Pool			Immunization			Polio Immunization			Refund			Balance (A+B-C-D)
		Opening Balance (A)	Fund Release (B)	Expenditure Revenue (C)	Opening Balance (A)	Fund Release (B)	Expenditure Revenue (C)	Opening Balance (A)	Fund Release (B)	Expenditure Revenue (C)	Refund (D)	Balance (A+B-C-D)	Refund (D)	Balance (A+B-C-D)
1	Puducherry State		1,41,11,926	1,40,30,168		20,58,693	20,58,693		4,93,930	4,93,930				
2	Pondicherry	44,85,568	1,13,03,835	1,29,74,433	1,75,348	6,53,494	7,40,916	70,972	86,160	85,464				
3	Karaikal	4,43,760	19,75,656	18,05,785	10,161	1,95,783	2,04,182	102	43,377	43,379				
4	Mahe	2,83,071	4,85,279	2,90,535	24,097	1,13,389	77,050	1,312	27,608	27,993				
5	Yanam	80,344	12,74,297	10,73,589	8,738		4,250		33,383	33,383				
	Total	52,92,743	2,91,60,993	3,01,74,510	2,18,344	30,21,359	30,85,091	72,386	6,84,458	6,84,149				72,695

FOR A.R. KRISHNAN & ASSOCIATES

Chartered Accountants

P. P. P. P. P.

CA P. GAJAPATHY

PARTNER

(M.NO.208959)

F.R.NO.0090855

Place : Puducherry

Date : 12-09-2022

STATE FINANCE MANAGER

Puducherry State Health Society

Puducherry

DIRECTOR (P & A)

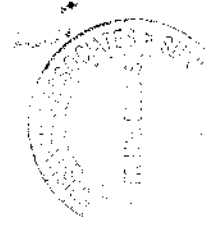
Puducherry State Health Mission

Puducherry

MISSION DIRECTOR

Puducherry State Health Mission

Puducherry



**PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY**

Schedule IV-C

Schedule of Advances lying with Districts under Health System Strengthening as on 31-03-2022

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		36,16,77,302	36,16,77,302			
2	Pondicherry	1,27,52,561	7,52,97,242	8,36,73,174	1,71,646	36,42,774	5,62,209
3	Karaikal	1,28,49,349	1,77,40,880	2,21,77,134		6,93,723	77,19,372
4	Mahe	19,06,250	94,35,635	1,06,91,559		6,50,326	
5	Yanam	9,80,268	75,27,411	75,02,532		10,05,147	
	<b>Total</b>	<b>2,84,88,428</b>	<b>47,16,78,470</b>	<b>48,57,21,701</b>	<b>1,71,646</b>	<b>59,91,970</b>	<b>82,81,581</b>

FOR A.R. KRISHNAN & ASSOCIATES  
Chartered Accountants

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

Place : Puducherry **STATE FINANCE MANAGER** **DIRECTOR (F & A)** **MISSION DIRECTOR**  
Date : 12-09-2022 **Puducherry State Health Society** **Puducherry State Health Mission** **Puducherry State Health Mission**  
Puducherry Puducherry Puducherry





**PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY**

Schedule IV-C

Schedule of Advances lying with Districts under Flexible Pool for Communicable Disease as on 31-03-2022

S.N o	Name of Districts/Agenc ies	IDSP					NVBDCP					Leprosy - NLEP					TB Programme									
		Opening Balance	Fund Release	Expenditure		Refund	Balance	Opening Balance	Fund Release	Expenditure		Refund	Balance	Opening Balance	Fund Release	Expenditure		Refund	Balance	Opening Balance	Fund Release	Expenditure		Refund	Balance	
				Revenue	Capital					Revenue	Capital					Revenue	Capital					Revenue	Capital			
		(A)	(B)	(C)		(D)	(A+B-C-D)	(A)	(B)	(C)		(D)	(A+B-C-D)	(A)	(B)	(C)		(D)	(D)	(A)	(B)	(C)		(D)	(A+B-C-D)	
1	Puducherry State		49,04,279	47,42,429	1,61,850				16,15,103	16,15,103					7,88,697	7,88,697										
2	Pondicherry	1,39,662	2,65,009	4,03,956		715		35,68,217	6,02,209	3,68,710		34,01,716	4,00,000	8,042		284		7,758		2,30,618	53,62,455	41,35,552	4,89,215	8,56,992	1,11,314	
3	Karaikal	43,757	7,16,629	7,60,386				2,41,587	1,94,602	1,92,982		2,43,207		291	3,502	3,500		293		52,614	2,00,887	1,85,625		67,876		
4	Mahe	19,894	4,85,703	5,05,397		200		1,55,846	55,058	83,928		1,26,976		212	2,501	2,500		213		62,448	1,52,175	1,96,785		17,838		
5	Yanam	50,309	2,82,134	3,30,863		1,580		1,71,424	48,115	46,931		1,72,608								67,780	3,22,739	3,81,140		9,379		
	Total	2,53,622	66,53,754	67,43,031	1,61,850	2,495		41,37,074	25,15,087	23,07,654		39,44,507	4,00,000	8,545	7,94,700	7,94,981		8,264		4,13,460	1,41,38,326	1,29,99,172	4,89,215	9,52,085	1,11,314	

FOR A.R. KRISHNAN & ASSOCIATES

FOR A.R. KRISHNAN & ASSOCIATES  
Chartered Accountants

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

Place : Puducherry  
Date : 12-09-2022

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

**DIRECTOR (F & A)**  
Puducherry State Health Mission  
Puducherry

**MISSION DIRECTOR**  
Puducherry State Health Mission  
Puducherry



PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY																Schedule IV-2
Schedule of Accounts lying with Districts under NCD Finance Pool as on 31-03-2022																
S.No	Name Of District/Agency	NCD			NHHP			NHICE			NHCP			Balance		
		Opening Balance	Fund Release	Expenditure	Refund	Balance	Opening Balance	Fund Release	Expenditure	Refund	Balance	Opening Balance	Fund Release		Expenditure	
		(A)	(B)	(C)	(D)	(A+B-C+D)	(A)	(B)	(C)	(D)	(A+B-C+D)	(A)	(B)	(C)	(A+B-C+D)	
1	Puducherry State		83,29,516													
2	Puducherry	16,99,072	51,50,203	51,65,622	16,88,400	53,94										
3	Karikal	62,430	3,31,730	3,71,532		22,628										
4	Mafe	66,847	5,45,234	2,03,232	3,99,175	47,194										
5	Yanam	68,665	37,341	37,071	66,132											
	Total	18,37,635	1,64,34,344	3,41,89,286	28,47,575	1,42,298										

S.No	Name Of District/Agency	NHICES			NHICE			NHDCP			NHCP			Balance	
		Opening Balance	Fund Release	Expenditure	Refund	Balance	Opening Balance	Fund Release	Expenditure	Refund	Balance	Opening Balance	Fund Release		Expenditure
		(A)	(B)	(C)	(D)	(A+B-C+D)	(A)	(B)	(C)	(D)	(A+B-C+D)	(A)	(B)	(C)	(A+B-C+D)
1	Puducherry State														
2	Puducherry														
3	Karikal														
4	Mafe														
5	Yanam														
	Total														

FOR A.R. KRISHNAN & ASSOCIATES

Chartered Accountants

P. Vignesh

Partner

24 P. GANAPATHY PARTNER

MANOJ MOHES

24 P. GANAPATHY PARTNER

MANOJ MOHES

24 P. GANAPATHY PARTNER

MANOJ MOHES

24 P. GANAPATHY PARTNER

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FOR A.R. KRISHNAN & ASSOCIATES

Chartered Accountants

P. K. KOPPAR

CH. P. GANAPATHY

PARTNER

(SINGAPORE)

P.R. N. S. S. S.

Place: Puducherry

Date: 12-09-2022

**STATE FINANCE MANAGER**  
Puducherry State Health Society

**DIRECTOR (P & A)**  
Puducherry State Health Mission

**MISSION DIRECTOR**  
Puducherry State Health Mission

**MISSION DIRECTOR**  
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**MISSION DIRECTOR**  
Puducherry State Health Mission

**MISSION DIRECTOR**  
Puducherry State Health Mission



## PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY

Schedule of Advances lying with Districts under NUHM on 31-03-2022

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		2,07,25,006	2,07,25,006			
2	Pondicherry	56,77,177	56,33,764	1,12,97,992		7,639	5,310
3	Karaikal	5,68,294	25,47,495	31,10,409		5,380	
4	Mahe	4,35,629	16,40,677	20,76,296		10	
5	Yanam	1,91,560	14,44,195	15,06,309		1,29,446	
	Total	68,72,660	3,19,91,137	3,87,16,012		1,42,475	5,310

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

DIRECTOR (F &amp; A)

Mission Director

MISSION DIRECTOR

Place : Puducherry Puducherry State Health Society Puducherry State Health Mission Puducherry State Health Mission  
Date : 12-09-2022 Puducherry Puducherry Puducherry



PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY

Schedule IV-T

Schedule of Advances lying with Districts under Non NHM Funds as on 31-03-2022

S.No	Name Of Districts/Agencies	O2 - UYIR KAATRU						Contract Doctor						State Referral Transport					
		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		1,81,425	1,81,425					12,06,882	12,06,882					4,49,248	4,49,248			
2	Pondicherry																		
3	Karaikal																		
4	Mahe																		
5	Yanam																		
6	Indian Red Cross Society																		
Total			1,81,425	1,81,425					12,06,882	12,06,882				8,491	82,06,386	82,08,428			6,449
														8,491	86,55,634	86,57,676			6,449

FOR A.R. KRISHNAN & ASSOCIATES

FOR A.R. KRISHNAN & ASSOCIATES

Chartered Accountants

*P. Gajapathy*

CA P. GAJAPATHY

PARTNER

(M.NO.208959)

F.R.NO.0098055

Place : Puducherry

Date : 12-09-2022

*[Signature]*  
State Finance Manager  
**STATE FINANCE MANAGER**  
Puducherry State Health Society  
Puducherry

*[Signature]*  
**DIRECTOR (F & A)**  
Puducherry State Health Mission  
Puducherry

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



**PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY**

Schedule IV-U

**SCHEDULE OF Advance Given to Staff as on 31-03-2022**

S.No.	PARTICULAR	Opening Balance 01-04-2021	Given During 2021-22	Refunded/ Settled	Balance as on 31-03-2022
	N.A	N.A	N.A	N.A	N.A
	<b>Total</b>				

**FOR A.R. KRISHNAN & ASSOCIATES**

Chartered Accountants

*P. Gajapathy*  
CA P. GAJAPATHY  
PARTNER

(M.NO.208959)

F.R.NO.009805S

Place : Puducherry

Date : 12-09-2022

*[Signature]*  
State Finance Manager

*[Signature]*  
DIRECTOR (F & A)

*[Signature]*  
Mission Director

**STATE FINANCE MANAGER DIRECTOR (F & A) MISSION DIRECTOR**  
Puducherry State Health Society Puducherry State Health Mission Puducherry State Health Mission  
Puducherry Puducherry Puducherry

**CHART OF EXPENSES AT DISTRICT LEVEL**

S.No.	Name of District	Opening Balance as on 01-04-2021	GIVEN During 2021-22	Refunded/ Settled	Balance as on 31-03-2022
1	Pondicherry				
2	Karaikal				
3	Mahe				
4	Yanam				
9	<b>Total</b>				



PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY						Schedule V
SCHEDULE OF OTHER CURRENT ASSETS AS ON 31-03-2022						
S.No.	PARTICULAR	Opening Balance 01-04-2021	Given	Refunded/ Settled	Balance as on 31-03-2022	
<b>A</b>	<b>RCH-I</b>					
	<b>Sub Total</b>					
<b>B</b>	<b>RCH Flexipool</b>					
	Post Master Department of Postal	10,000	3,000	3,000	10,000	
	Indian Oil Corporation, Puducherry	40,000	88,243	1,28,243		
	<b>Sub Total</b>	<b>50,000</b>	<b>91,243</b>	<b>1,31,243</b>	<b>10,000</b>	
<b>C</b>	<b>Additionalities under Mission Flexible Pool</b>					
	Funds in Transit A/c	25,21,64,000	2,71,00,000	25,21,64,000	2,71,00,000	
	PHC, Muthialpet - NVBDCP					
	RGGW&CH (LaQshya Programme)	6,00,000		6,00,000		
	Cherryret Deposit (CEA)	1,000		1,000		
	M/s. National Oxygen Limited,		30,00,000	15,00,000	15,00,000	
	<b>Sub Total</b>	<b>25,27,65,000</b>	<b>3,01,00,000</b>	<b>25,42,65,000</b>	<b>2,86,00,000</b>	
<b>D</b>	<b>Immunisation (RI Strength.)</b>					
	Indian Oil Corporation		99,874	69,874	30,000	
	Funds in Transit A/c	29,33,651		29,33,651		
	<b>Sub Total</b>	<b>29,33,651</b>	<b>99,874</b>	<b>30,03,525</b>	<b>30,000</b>	
<b>E</b>	<b>PPI</b>					
	NUHM					
	MFP					
	<b>Sub Total</b>					
<b>F</b>	<b>NUHM</b>					
	Funds in Transit A/c	47,00,000	34,00,000	47,00,000	34,00,000	
	Indian Oil Corporation	6,867	1,36,912	1,34,424	9,355	
	<b>Sub Total</b>	<b>47,06,867</b>	<b>35,36,912</b>	<b>48,34,424</b>	<b>34,09,355</b>	
<b>G</b>	<b>NLEP</b>					
	M/s Chandra Agencies (POL)	3,000		3,000		
	M/s Indian Oil Corporation	10,000			10,000	
	Funds in Transit A/c	2,00,000		2,00,000		
	<b>Sub Total</b>	<b>2,13,000</b>		<b>2,03,000</b>	<b>10,000</b>	
<b>H</b>	<b>TB</b>					
	Funds in Transit A/c	8,00,000		8,00,000		
	<b>Sub Total</b>	<b>8,00,000</b>		<b>8,00,000</b>		
<b>I</b>	<b>Malaria -NVBDCP</b>					
	RNTCP		77,59,866	77,59,866		
	Maternity Hospital	7,749	49,331	57,080		
	Advance to Amudhasurabhi	30,000			30,000	
	<b>Sub Total</b>	<b>37,749</b>	<b>78,09,197</b>	<b>78,16,946</b>	<b>30,000</b>	
<b>J</b>	<b>NCD</b>					
	TDS Receivable	55,639			55,639	
	<b>Sub Total</b>	<b>55,639</b>			<b>55,639</b>	

Schedule V

**PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY**

**SCHEDULE OF OTHER CURRENT ASSETS AS ON 31-03-2022**

S.No.	PARTICULAR	Opening Balance 01-04-2021	Given	Refunded/ Settled	Balance as on 31-03-2022
K	Blindness Control				
	M/s. Indian Oil Corporation, Mumbai	3,146	56,924	54,512	5,558
	Funds in Transit A/c				
	Sub Total	3,146	56,924	54,512	5,558
Q	PM-ABHIM				
	Funds in Transit A/c		42,00,000		42,00,000
	Sub Total		42,00,000		42,00,000
	Total (A to R)	26,15,65,052	4,58,94,150	27,11,08,650	3,63,50,552

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

Chartered Accountants

*P. Gajapathy*

CA P. GAJAPATHY

PARTNER

(M.NO.208959)

F.R.NO.0028055

STATE FINANCE MANAGER

Puducherry State Health Society

Date: 12-09-2022

DIRECTOR (F & A)

Puducherry State Health Mission

MISSION DIRECTOR

Puducherry State Health Mission

Mission Director

Chart of Closing Balance of Current Assets as on 31-03-2022 at District Level

S.No.	Name of District	RCH Flexipool	Mission Flexible Pool	NUHM	TB
1	Pondicherry State	10,000	2,86,00,000	34,09,355	
2	Pondicherry District				
3	Karaikal				
4	Mahe				
5	Yanam				
	Total	10,000	2,86,00,000	34,09,355	

S.No.	Name of District	IDSP	NCD	NMHP	IMM
1	Pondicherry State		55,639		30,000
2	Pondicherry District				
3	Karaikal				
4	Mahe				
5	Yanam				
	Total		55,639		30,000

S.No.	Name of District	NTCP	NLEP	NVBDCP	NPHCE
1	Pondicherry State		10,000	30,000	
2	Pondicherry District				
3	Karaikal				
4	Mahe				
5	Yanam				
	Total		10,000	30,000	

S.No.	Name of District	NPCB	Contract Doctors	PM-ABHIM	TOTAL
1	Pondicherry State	5,558		42,00,000	3,63,50,552
2	Pondicherry District				
3	Karaikal				
4	Mahe				
5	Yanam				
	Total	5,558		42,00,000	3,63,50,552



PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY					
Schedule of Cash & Bank Balance as on 31-03-2022					
Schedule VI					
Sl. No.	Particular of Bank/Cash	Opening Balance as on 01-04-2021		Closing Balance as on 31-03-2022	
		Cash	Bank	Cash	Bank
A	RCH-I				
	24 hrs Delivery				
	Sub Total				
B	RCH Flexipool II				
			8,81,22,394		9,63,08,303
	Sub Total		8,81,22,394		9,63,08,303
C	Additionalities under Mission Flexible Pool				
	Mission Flexible Pool		4,98,64,263		6,12,66,717
	Sub Total		4,98,64,263		6,12,66,717
D	PPI & IMM				
	PPI		84,48,693		1,01,42,444
	IMM		30,68,751		42,04,860
	NIDDCP		16,44,725		19,79,996
	Sub Total		1,31,62,169		1,63,27,300
E	NUHM Flexipool				
			2,04,08,483		1,21,83,539
	Sub Total		2,04,08,483		1,21,83,539
F	TB				
			3,88,581		92,91,577
	Sub Total		3,88,581		92,91,577
G	Malaria				
	NVBDCP		2,26,75,523		2,49,80,568
	Sub Total		2,26,75,523		2,49,80,568
H	Iodine Deficiency				
	Sub Total				
I	NCD				
			1,12,52,899		1,14,26,779
	Sub Total		1,12,52,899		1,14,26,779
J	IDSP				
			6,30,602		10,89,629
	Sub Total		6,30,602		10,89,629
K	Leprosy				
	NLEP		4,71,273		1,85,241
	Sub Total		4,71,273		1,85,241
L	Others				
	NVHCP		36,170		5,93,662
	NRCP				10,35,480
	Sub Total		36,170		16,29,142
M	Non-NHM Funds				
	State Referral Transport		69,476		94,905
	Contract Doctor		7,047		10,776
	O2 - Uyir Katru				19,59,101
	Sub Total		76,523		20,64,782
	Total (A to N)		20,70,88,880		23,67,53,577

FOR A.R. KRISHNAN & ASSOCIATES  
Chartered Accountants

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

*[Signature]*  
State Finance Manager

Director, F&A

Mission Director

Place : Puducherry  
Date : 12-09-2022

STATE FINANCE MANAGER  
Puducherry State Health Society  
Puducherry

DIRECTOR (F&A)  
Puducherry State Health Mission  
Puducherry

MISSION DIRECTOR  
Puducherry State Health Mission  
Puducherry





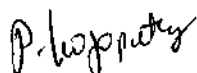
## PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY

Schedule of Cheques/DD in Hand AS ON 31-03-2022

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

FOR A.R. KRISHNAN &amp; ASSOCIATES

Chartered Accountants



CA P. GAJAPATHY

PARTNER

(M.NO.208959)

F.R.NO.009805S

  
State Fin. Manager

  
Director (F & A)

  
Mission Director

Place: Pondicherry  
 Date: 21/03/2022  
 STATE FINANCE MANAGER DIRECTOR (F & A) MISSION DIRECTOR  
 Pondicherry State Health Society Pondicherry State Health Mission Pondicherry State Health Mission  
 Pondicherry Pondicherry Pondicherry

List A

Sl. No.	Name of the Districts	Bank Balance as on 31st March, 2022 (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 &amp; Surplus on Different Programme

Sl. No.	Bank	Used for	Opening Balance as on 01-04-2021	Addition During Year	Closing Balance as on 31-03-2022
A	RCH Flexible Pool Phase II		85,40,190	12,40,301	97,80,491
B	Additionalities under Mission Flexible Pool				
	Mission Flexible Pool		1,69,92,049	57,91,482	2,27,83,531
C	Immunization				
	Immunization		6,26,645	1,00,091	7,26,736
	IPPI		6,98,111	1,70,646	8,68,757
	NIDDCP		88,225	34,304	1,22,529
D	NUHM		29,84,937	6,03,377	35,88,314
E	Others				
	NVHCP		37,814	3,422	41,236
	NRCP				
	NCD		52,87,504	2,32,740	55,20,244
F	CONTROL PROGRAMMES				
	NVBDCP		25,66,014	3,75,107	29,41,121
	TB		9,33,368	18,189	9,51,557
	IDSP		10,93,244	7,921	11,01,165
	NLEP		1,53,076	9,877	1,62,953
G	Non-NHM Funds				
	State Referral Transport		83,750	4,620	88,370
	Contract Doctor			1,808	1,808
	O2 - Uyir Kaatru				
	Grand Total (A+B+C+D+E+F...)		4,00,84,927	85,93,885	4,86,78,812

FOR A.R. KRISHNAN &amp; ASSOCIATES

Chartered Accountants

P. Gajapathy

CA P. GAJAPATHY

PARTNER

(M.NO.208959)

F.R.NO.0098055

State Fin. Manager

STATE FINANCE MANAGER

Puducherry State Health Society

Puducherry

Director (F &amp; A)

DIRECTOR (F &amp; A)

Puducherry State Health Mission

Puducherry

Mission Director

MISSION DIRECTOR

Puducherry State Health Mission

Puducherry

Place : Puducherry

Date : 12-09-2022

**Schedule X**  
**Pondicherry State Health Society**

**SCHEDULE OF AUDIT FEE FOR STATE & DISTRICTS FOR THE YEAR ENDING as on 31-03-2022**

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**

Place : Puducherry

Date : 12-09-2022

*(Signature)*  
**STATE FINANCE MANAGER**

State Fin. Manager

*(Signature)*  
**Director (F&A)**

*(Signature)*  
**Mission Director**

**MISSION DIRECTOR**

Puducherry

**Puducherry State Health Society DIRECTOR (F & A)**  
**Puducherry State Health Mission**  
Puducherry

**Puducherry State Health Mission**  
Puducherry



PONDICHERRY STATE HEALTH SOCIETY												
DETAILS OF UTILIZATION CERTIFICATES AT A GLANCE - 2021-22												
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	Recd during year		As per I&E A/C	As per B/S					
RCH	No.G.2701/74621-22/NHM-Fin./FTS-8136386/1	16.12.2021	8,49,24,947		8,49,24,947							
	No.G.2701/74621-22/NHM-Fin./FTS-8136386/2	16.12.2021		1,56,00,000	1,56,00,000							
	No.G.2701/74621-22/NHM-Fin./FTS-8136386/1	26.03.2022		29,00,000	29,00,000							
	No.G.2701/74621-22/NHM-Fin./FTS-8136386/1	26.03.2022		1,34,00,000	1,34,00,000							
				25,00,000	25,00,000							
	TOTAL		8,49,24,947	3,44,00,000	11,93,24,947	3,01,74,510	81,758	3,02,56,268	25,30,867	8,65,37,812	97,80,491	9,63,18,303
MFP	No.G.2701/74621-22/NHM-Fin./FTS-8136386/5	16.12.2021	31,38,48,572		31,38,48,572							
	No.G.2701/74621-22/NHM-Fin./FTS-8136386/4	16.12.2021		36,00,000	36,00,000							
	No.G.2701/74621-22/NHM-Fin./FTS-8136386/11	16.12.2021		3,26,00,000	3,26,00,000							
	No.G.2701/74621-22/NHM-Fin./FTS-8136386/10	16.12.2021		2,00,000	2,00,000							
	No.G.2701/74621-22/NHM-Fin./FTS-8136386/16	16.12.2021		10,00,000	10,00,000							
	No.G.2701/74621-22/NHM-Fin./FTS-8136386/6	16.12.2021		7,00,000	7,00,000							
	No.G.2701/74621-22/NHM-Fin./FTS-8136386/7	16.12.2021		61,00,000	61,00,000							
	No.G.2701/74621-22/NHM-Fin./FTS-8136386/12	16.12.2021		7,00,000	7,00,000							
	No.G.2701/74621-22/NHM-Fin./FTS-8136386/17	16.12.2021		2,00,000	2,00,000							
	No.G.2701/74621-22/NHM-Fin./FTS-8136386/10	26.03.2022		1,00,000	1,00,000							
	No.G.2701/74621-22/NHM-Fin./FTS-8136386/11	26.03.2022		8,00,000	8,00,000							
	No.G.2701/74621-22/NHM-Fin./FTS-8136386/5	26.03.2022		2,00,000	2,00,000							
	No.G.2701/74621-22/NHM-Fin./FTS-8136386/12	26.03.2022		3,11,00,000	3,11,00,000							
	No.G.2701/74621-22/NHM-Fin./FTS-8136386/6	26.03.2022		2,00,000	2,00,000							
	No.G.2701/74621-22/NHM-Fin./FTS-8136386/16	26.03.2022		52,00,000	52,00,000							
	No.G.2701/74621-22/NHM-Fin./FTS-8136386/7	26.03.2022		7,00,000	7,00,000							
	No.G.2701/74621-22/NHM-Fin./FTS-8136386/17	26.03.2022		6,00,000	6,00,000							
	No.F.No.732/2021-NHM-4 (part-1)/FTS-8116570	22.07.2021		1,00,000	1,00,000	1,00,000						
	No.G.2701/7262021-22/NHM-Fin./FTS-8124352	18.08.2021		81,00,000	81,00,000	81,00,000						
	No.G.2701/7582021-22/NHM-Fin./FTS-8151596	21.02.2022		1,90,00,000	1,90,00,000	1,90,00,000						
	No.G.27034902021-22/NHM-Fin./FTS-8147012	22.02.2022		2,71,00,000	2,71,00,000	2,71,00,000						
	No.G.27034902021-22/NHM-Fin./FTS-8147012	02.03.2022		74,10,000	74,10,000	74,10,000						
	State Share	31.03.2022		45,90,000	45,90,000	45,90,000						
				10,14,66,667	10,14,66,667	10,14,66,667						
TOTAL			31,38,48,572	25,17,66,667	56,56,15,239	48,57,20,701	1,72,646	48,58,93,347	45,69,625	7,51,52,267	2,27,83,531	9,79,35,798
IMM & IPP1	No.G.2701/74621-22/NHM-Fin./FTS-8136386/1	16.12.2021	1,34,17,069		1,34,17,069							
	No.G.2701/74621-22/NHM-Fin./FTS-8136386/1	16.12.2021		5,00,000	5,00,000							
	No.G.2701/74621-22/NHM-Fin./FTS-8136386/2	16.12.2021		11,00,000	11,00,000							
	No.G.2701/74621-22/NHM-Fin./FTS-8136386/2	16.12.2021		1,00,000	1,00,000							
	No.G.2701/74621-22/NHM-Fin./FTS-8136386/1	26.03.2022		2,00,000	2,00,000							
NIDDCP	No.G.2701/74621-22/NHM-Fin./FTS-8136386/1	26.03.2022		4,00,000	4,00,000							
	No.G.2701/74621-22/NHM-Fin./FTS-8136386/2	26.03.2022		9,00,000	9,00,000							
	No.G.2701/74621-22/NHM-Fin./FTS-8136386/2	26.03.2022		1,00,000	1,00,000							
	No.G.2701/74621-22/NHM-Fin./FTS-8136386/2	26.03.2022		2,00,000	2,00,000							
				35,00,000	35,00,000	1,69,17,069	37,69,240		37,69,240	3,66,018	1,27,81,811	15,95,493
			15,56,500		15,56,500							
TOTAL			15,56,500	4,00,000	19,56,500	45,200		45,200	53,833	18,57,467	1,22,529	19,79,996

PONDICHERRY STATE HEALTH SOCIETY												
DETAILS OF UTILIZATION CERTIFICATES AT A GLANCE - 2021-22												
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 BS	Total				
IDSP	No.G.2701/74621-22-NHM-Fin./FTS-8136386/106	17.12.2021	-2,09,020		-2,09,020							
	No.G.2701/74621-22-NHM-Fin./FTS-8136386/107	17.12.2021		21,00,000	21,00,000							
	No.G.2701/74621-22-NHM-Fin./FTS-8136386	25.03.2022		4,00,000	4,00,000							
	State Share	8.10.2021		26,00,000	21,00,000							
	TOTAL		-2,09,020	72,00,000	69,90,980	67,43,031	1,61,850	69,04,881	97,635	-11,536	11,01,165	10,89,629
NCD	No.G.2701/74621-22-NHM-Fin./FTS-8136386/90	17.12.2021	79,15,215		79,15,215							
	No.G.2701/74621-22-NHM-Fin./FTS-8136386/91	17.12.2021		24,00,000	24,00,000							
	No.G.2701/74621-22-NHM-Fin./FTS-8136386/92	17.12.2021		3,00,000	3,00,000							
	No.G.2701/74621-22-NHM-Fin./FTS-8136386	25.03.2022		4,00,000	4,00,000							
	State Share	28.10.2021		26,00,000	26,00,000							
NLEP	TOTAL		79,15,215	89,38,333	89,38,333							
	No.G.2701/74621-22-NHM-Fin./FTS-8136386/106	17.12.2021	5,39,742		5,39,742	1,41,09,496	20,47,575	1,61,57,071	4,23,395	59,73,082	55,20,244	1,14,93,326
	No.G.2701/74621-22-NHM-Fin./FTS-8136386	25.03.2022		2,00,000	2,00,000							
	TOTAL		5,39,742	3,00,000	8,39,742	7,94,981	2,62,500	7,94,981	12,473	32,288	1,62,953	1,95,241
	No.L.1901626/2021-NURM/FTS-8112657	17.12.2021	2,90,03,073		2,90,03,073			2,62,500				
NURM	No.L.1901626/2021-NURM/FTS-8112657	17.12.2021		47,00,000	47,00,000							
	No.L.1901626/2021-NURM/FTS-8112657	17.12.2021		5,00,000	5,00,000							
	No.L.1901626/2021-NURM/FTS-8112657	17.12.2021		9,00,000	9,00,000							
	No.L.1901626/2021-NURM/FTS-8112657	25.03.2022		1,00,000	1,00,000							
	No.L.1901626/2021-NURM/FTS-8112657	17.12.2021		47,00,000	47,00,000							
NVBCP	No.L.1901626/2021-NURM/FTS-8112657	17.12.2021		6,00,000	6,00,000							
	No.L.1901626/2021-NURM/FTS-8112657	17.12.2021		13,00,000	13,00,000							
	No.L.1901626/2021-NURM/FTS-8112657	25.03.2022		2,00,000	2,00,000							
	No.L.1901626/2021-NURM/FTS-8112657	25.03.2022		3,00,000	3,00,000							
	No.L.1901626/2021-NURM/FTS-8112657	25.03.2022		13,00,000	13,00,000							
RNTCP	State Share			2,00,000	2,00,000							
	No.G.2701/74621-22-NHM-Fin./FTS-8136386/106		2,90,03,073	2,28,45,000	80,45,000	3,87,16,012		3,87,16,012	11,22,171	1,20,09,890	35,88,314	1,55,98,204
	No.G.2701/74621-22-NHM-Fin./FTS-8136386/107	17.12.2021	2,42,84,332		2,42,84,332							
	No.G.2701/74621-22-NHM-Fin./FTS-8136386	17.12.2021		7,00,000	7,00,000							
	TOTAL		2,42,84,332	15,00,000	2,57,84,332	23,07,654		23,07,654	10,07,231	2,24,69,447	29,41,121	2,54,10,568
Contract Doctor	No.G.2701/74621-22-NHM-Fin./FTS-8136386/105	17.12.2021	6,68,673		6,68,673							
	No.Z.2801/54452018-TB/FTS-3186590/149	23.03.2022		1,08,00,000	1,08,00,000							
	No.G.2701/74621-22-NHM-Fin./FTS-8136386	25.03.2022		93,00,000	12,50,000							
	TOTAL		6,68,673	2,13,50,000	2,20,18,673	1,29,99,172		1,29,99,172	78,952	84,51,334	9,51,557	94,02,891
	G.O.Rt.No.38	21.06.2021	7,047		7,047							
	G.O.Rt.No.76	14.03.2022		6,86,850	6,86,850							
	G.O.Rt.No.141			1,88,308	1,88,308							
	G.O.Rt.No.111			1,88,308	1,88,308							
	TOTAL		7,047	12,08,803	12,15,850	12,06,882		12,06,882		8,968	1,808	10,776

PONDICHERRY STATE HEALTH SOCIETY												
DETAILS OF UTILIZATION CERTIFICATES AT A GLANCE - 2021-22												
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	Recd during year		As per L&E A/C	As per B/S					
NVHCP	No.G.2701/746/21-22/NHM-Fin./FTS-8136386/106	17.12.2021		3,00,000	3,00,000							
	No.G.2701/746/21-22/NHM-Fin./FTS-8136386	25.03.2022	2,74,040	3,00,000	5,74,040							
	TOTAL		2,74,040	6,00,000	8,74,040	2,89,805		2,89,805	31,809	5,52,426	41,236	5,93,662
NRCP	State Share	03.02.2022		13,50,000	13,50,000							
	TOTAL			13,50,000	13,50,000	3,14,520		3,14,520		10,35,480		10,35,480
PM-ABHIM	No.27034/109/2021-22/NHM-Finance/FTS-8152886	03.03.2022		34,00,000	34,00,000							
	No.27034/109/2021-22/NHM-Finance/FTS-8152886	31.03.2022		8,00,000	8,00,000							
	TOTAL			42,00,000	8,00,000					42,00,000		42,00,000
Uyir Kaatru	Dratation Receipts			21,40,526	21,40,526							
	TOTAL		-5,783	21,40,526	21,40,526	1,81,425		1,81,425		19,59,101		19,59,101
SRT	G.O.Ri.No.18	17.05.2021		13,47,102	13,47,102							
	G.O.Ri.No.37	21.06.2021		6,73,551	6,73,551							
	G.O.Ri.No.48	28.07.2021		15,50,102	15,50,102							
	G.O.Ri.No.71	29.09.2021		14,67,102	14,67,102							
	G.O.Ri.No.88	02.11.2021		14,67,102	14,67,102							
	G.O.Ri.No.117	18.01.2022		7,09,828	7,09,828							
	G.O.Ri.No.138	09.03.2022		14,61,656	14,61,656							
TOTAL	TOTAL		-5,783	86,76,443	86,70,660	86,57,676		86,57,676		12,984	88,370	1,01,354
TOTAL	Total		47,46,67,907	37,60,75,772	84,89,00,179	60,60,30,305	29,53,044	60,89,83,349	1,02,94,009	23,30,22,821	4,86,78,812	28,17,01,633

FOR A.R. KRISHNAN & ASSOCIATES  
Chartered Accountants

P. Wojanpeter

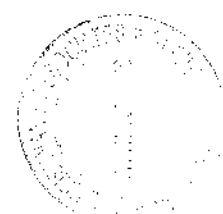
CA P. GAJAPATHY  
PARTNER  
(M.NO.208959)  
F.R.NO.0098055

Place : Puducherry  
Date : 12-09-2022

STATE FINANCE MANAGER  
Puducherry State Health Society  
Puducherry

State Finance Manager  
DIRECTOR (F&A)  
Puducherry

MISSION DIRECTOR  
Puducherry State Health Mission  
Puducherry



**Pondicherry State Health Society**  
Statement of Expenditure Upto 31st March 2022

PARTICULARS	STATE	Puducherry - District	KARAIKAL	Mahe	Yanam	TOTAL
<b>RCH FLEXIPOOL</b>	1,66,42,793	1,29,74,433	18,05,785	2,90,535	10,73,589	3,27,87,135
<b>A.1.MATERNAL HEALTH</b>	87,75,209	76,53,921	15,00,459	75,632	8,87,170	1,88,92,391
<b>A.1.2 Integrated Outreach Services</b>	-	-	-	-	-	-
A.1.2.2 Monthly Village Health Nutrition 2.3.1.1.2	1,08,000	38,400	88,800	-	-	2,35,200
<b>A.1.3.Janani Suraksha Yojana</b>	-	-	-	-	-	-
<b>A.1.3.2-Institutional Deliveries 1.2.1.2</b>	-	-	-	-	-	-
A.1.3.2a Institutional Delivery Rural 1.2.1.2.1	2,00,900	6,58,000	46,200	-	-	9,05,100
A.1.3.2b Institutional Delivery Urban 1.2.1.2.2	46,800	5,89,200	27,000	-	-	6,63,000
<b>A.1.4 Maternal Death Review</b>	-	-	-	-	-	-
A.1.4a-Maternal Death Review 10.1.1	-	10,400	1,800	-	-	12,200
<b>A.1.6.JSSK</b>	-	-	-	-	-	-
A.1.6.1 Diagnostics 6.1.3.2	9,68,061	3,90,897	-	-	1,19,262	14,78,220
A.1.6.3 Diet 1.1.1.2	41,68,863	25,93,760	1,55,288	11,424	2,78,200	72,07,535
A.1.6.4 Free Referral Transport 7.1	-	12,53,500	1,24,500	6,500	-	13,84,500
<b>A.1.13.Maternal Health Trainings 9.2.1.1</b>	-	-	-	-	-	-
<b>A.9.3.4 Safe Abortion Services Training</b>	-	-	-	-	-	-
A.9.3.4.2- Training of MOs in Safe Abortion	-	24,000	-	-	-	24,000
A.9.3.7 - Other Maternal Health Trg. GDM 9.5.1.27	-	56,370	-	-	-	56,370
A.1.11 - Drugs & Supplies for MH 6.2.1.1	32,38,889	20,33,394	6,80,406	57,708	4,89,708	65,00,105
A.1.14 - BCC/IEC Activities for MH (11.1.1)	43,696	6,000	-	-	-	49,696
A.1.7- LaQshya Related Activities (1.1.1.5)	-	-	3,76,465	-	-	3,76,465
<b>A.2.CHILD HEALTH</b>	44,93,851	18,81,126	2,57,326	2,07,853	1,86,419	70,26,575
<b>A.2.9 JSSK (for Sick Infants Upto 1 Yr)</b>	-	-	-	-	-	-
A.2.9.1- Diagnostics 6.1.3.3	-	-	-	-	59,200	59,200
<b>A.2.21.Child Health Trainings 9.2.1.2</b>	-	-	-	-	-	-
<b>A.9.5.2 F-IMNCI Training</b>	-	-	-	-	-	-
A.9.5.2.3 F-IMNCI Training for SNs 9.5.2.10	-	10,052	-	-	-	10,052
A.9.5.10 - State / District TOT of SAANS 9.5.2.24	-	1,15,951	-	-	-	1,15,951
A.9.5.5.1.3-NSSK Training (Staff Nurses) 9.5.2.14	21,736	22,084	-	-	-	43,820
A.9.5.5.2 D- Orientation on National 9.5.2.19	-	2,775	-	-	-	2,775
A.2.14 Drugs & Supplies for CH 6.2.1.2	26,82,365	10,46,189	46,206	1,34,953	1,27,219	40,36,932
A.2.16 Procurement of Equipment CH 6.1.1.2	-	-	2,11,120	-	-	2,11,120
A.2.2.1.1. - SNUC Data Management 16.1.4.3.1	-	44,235	-	-	-	44,235
A.2.20-Incentive to ASHA for CH Services 3.1.1.1.2	17,54,750	6,17,000	-	72,900	-	24,44,650
A.2.22 -IEC/BCC Activities Under CH (11.1.2)	35,000	11,040	-	-	-	46,040
A.2.23 - Printing Activities Under CH 12.1.2	-	11,800	-	-	-	11,800
<b>A.3.FAMILY PLANNING</b>	5,65,830	23,53,350	48,000	3,650	-	29,70,830
<b>A.3.1.Terminaf / Limiting Methods</b>	-	-	-	-	-	-
A.3.1.3.Compensation Female Sterilisation 1.2.2.1.1	-	11,51,000	48,000	850	-	11,99,850
A.3.1.4 Compensation Male Sterilisation 1.2.2.1.2	2,800	-	-	-	-	2,800
<b>A.3.2 Spacing Methods</b>	-	-	-	-	-	-
<b>A.3.2.3 - PPIUCD</b>	-	-	-	-	-	-
A.3.2.3a - PPIUCD Acceptors (1.2.2.2.2)	-	6,55,200	-	-	-	6,55,200
A.3.2.3 B- PPIUCD Service Providers (8.4.7)	-	3,88,950	-	-	-	3,88,950
<b>A.3.2.4-PAIUCD</b>	-	-	-	-	-	-
A.3.2.4a - PAIUCD Acceptors (1.2.2.2.3)	-	6,600	-	-	-	6,600
A.3.2.4 B-PAIUCD Services Providers (8.4.8)	-	4,950	-	-	-	4,950
<b>A.3.14.Family Planning Trainings 9.2.1.3</b>	-	-	-	-	-	-
A.9.6.4.4-IUCD Training for Staff Nurse 9.5.3.14	-	23,180	-	-	-	23,180
A.9.6.9.2- Training of Medical Officers	-	28,315	-	-	-	28,315
A.9.6.9.4- Training of Staff Nurse/LHV/ANM 9.5.3.24	-	68,605	-	-	-	68,605
A.3.15 - BCC/IEC Activities for FP (11.1.3)	1,11,230	18,000	-	-	-	1,29,230
A.3.6 Family Planning Indemnity Scheme (1.2.2.3)	4,50,000	-	-	-	-	4,50,000
A.3.8-Incentive to ASHA for FP Services 3.1.1.1.4	1,800	8,550	-	2,800	-	13,150
<b>A.4.ADOLESCENT HEALTH/RBSK</b>	-	6,96,034	-	-	-	6,96,034
A.4.2.2 Organising Adolescent Health Day 2.3.1.5	-	5,000	-	-	-	5,000
A.4.4 Drugs & Supplies for AH (6.2.1.4)	-	6,91,034	-	-	-	6,91,034
<b>A.5 RBSK</b>	1,96,731	3,80,922	-	-	-	5,77,653
<b>A.5.1 Operational Cost of RBSK</b>	-	-	-	-	-	-
A.5.1.4 Operation Cost for DEIC 1.3.1.7	11,358	11,322	-	-	-	22,680
A.5.6 Procurement of Bio-Medical and Other Equipment: RBSK 6.1.1	1,60,516	3,51,000	-	-	-	5,11,516
A.5.8 - RBSK Training 9.2.1.5	20,857	14,600	-	-	-	35,457



**Pondicherry State Health Society**  
**Statement of Expenditure Upto 31st March 2022**

PARTICULARS	STATE	Puducherry - District	KARAIKAL	Mahe	Yanam	TOTAL
A.5.9 - Printing Activities under RBSK 12.1.5	4,000	4,000	-	-	-	8,000
A.12. Innovations Under RMNCH+A 18.1	80,305	9,080	-	3,400	-	92,785
A.2.4.2 - Monitoring and Award/reognition for MAA	4,300	-	-	-	-	4,300
C.1.D.Quart Rev Meet Exclusive for RJ 16.2.N	3,205	1,980	-	-	-	5,185
C.1.K for Consolidation of Micro Plan 16.1.1	72,800	7,100	-	3,400	-	83,300
Interest Refund 2020-21	25,30,867	-	-	-	-	25,30,867
Central Share Int 20-21 Refund	15,18,520	-	-	-	-	15,18,520
State Share Int 20-21 Refund	10,12,347	-	-	-	-	10,12,347
HSS	36,62,46,927	8,38,44,821	2,21,77,134	1,06,91,559	75,02,432	49,04,62,972
ASHA BP Expenses	49,49,802	14,76,330	2,88,000	1,71,600	6,05,642	74,91,374
B.1.3.1 Routine and Recurring Incen for ASHA(19.1)	49,49,802	14,76,330	2,88,000	1,71,600	6,05,642	74,91,374
B.2-Untied Funds	26,32,984	5,43,319	5,72,007	4,59,223	1,10,841	43,18,373
B.2.1 - Repairs & Maintenance DH 4.1.1	6,35,497	2,60,649	3,16,251	4,59,223	1,10,841	17,82,461
B.2.3-Repairs and Maintenance - CHC 4.1.3	2,28,301	28,606	2,54,335	-	-	5,11,242
B.2.4 - Repairs & Maintenance - PHC 4.1.4	16,38,986	2,41,917	378	-	-	18,81,281
B.2.5 - Repair & Maintenance - SC 4.1.5	1,30,200	10,901	760	-	-	1,41,861
B.2.6 - Repairs & Maintenance - VHSC 4.1.6	-	1,245	282	-	-	1,528
B.11-MOBILE MEDICAL UNIT	1,74,776	21,404	-	3,02,339	2,95,663	7,94,182
B.11.2 - National Mobile Medical Vans	-	-	-	-	-	-
B.11.2.2 Opex	-	-	-	-	-	-
B.11.2.2 - POL & Vehicle Main. Exps (MMU) 2.1.2.2	1,74,776	21,404	-	3,02,339	2,95,663	7,94,182
B.12.National Ambulance Service	18,42,269	20,81,256	7,67,729	1,36,311	-	48,27,565
B.12.2.G. Call Centre - Opex (7.4.2.1)	-	-	-	-	-	-
B.12.2.3a-Pol&Vehicle Maint,	9,95,695	20,11,428	7,67,729	1,36,311	-	39,11,163
B.12.2.3b-Telephone Bill & Internet Charges	4,656	48,810	-	-	-	53,466
B.12.2.3d - Vehicle Insurance	18,114	-	-	-	-	18,114
B.12.2.3f - Other Operating Expenses	30,370	10,200	-	-	-	40,570
B.12.2.8- Call Centre -Opex 7.4.2.1	4,93,434	10,818	-	-	-	5,04,252
B.15 - Planning Implementation & Monitoring	1,35,47,340	11,24,342	1,32,000	45,600	65,066	1,49,14,348
B.15.2-Quality Assurance	-	-	-	-	-	33,65,769
B.15.2.7.4- Support for Impl of Kayakalp	-	-	-	-	-	-
B.15.2.2.4.1.Biomedical Waste Management (13.2.3.1)	20,29,436	5,97,375	-	-	-	26,26,811
B.15.2.1.10. Quality Assurance Assessment 13.1.2	-	3,055	-	-	266	3,321
B.15.2.1.12.LaQshya Certification and Recert 13.1.4	5,99,983	-	-	-	-	5,99,983
B.15.2.2.5.Contingencies (13.2.4)	30,292	-	-	-	-	30,292
B.15.2.2.8 - Comprehensive Grievance Redressal 13.3.1	-	1,05,362	-	-	-	1,05,362
B.15.3.1.HMIS	-	-	-	-	-	77,220
B.15.3.1.4.Mobility Support for HMIS & MCTS (16.3.2)	77,220	-	-	-	-	77,220
B.15.3.2.MCTS	-	-	-	-	-	-
B.15.3.2.13 Mobile Reimbursement 16.3.3	-	4,18,550	1,32,000	45,600	64,800	6,60,950
B.15.3.3.Implementation of DVDMS (14.2.2)	1,08,10,409	-	-	-	-	1,08,10,409
B.16.PROCUREMENT	3,23,44,205	1,72,77,899	11,28,380	8,00,799	8,52,116	5,24,03,399
B.16.1-Procurement of Equipment	3,23,44,205	1,67,83,415	11,28,380	8,00,799	8,52,116	5,19,08,915
B.16.1.1 - Procurement of Equipment MH	-	-	-	-	-	-
B.16.1.2 Any Other (BMEMP) 6.1.6.7	3,23,44,205	1,22,98,547	10,95,900	8,00,799	8,52,116	4,73,91,567
B.16.1.6-Equipments for RKSK/RBSK	-	-	-	-	-	-
D.16.1.6.3 Equipments for RBSK	-	-	-	-	-	-
B.16.1.6.3.2 Equipments for DEIC	-	-	-	-	-	-
B.16.1.7- NHM Free Drugs Services(6.2.2.5)	-	44,84,868	32,480	-	-	45,17,348
B.16.2-Procurement of Drugs & Suppl	-	4,94,484	-	-	-	4,94,484
B.16.2.2. Drugs & Supplies for CH	-	-	-	-	-	-
B.16.2.2.1 JSSK DRUGS CONSUMABLES CH 6.2.2.1	-	-	-	-	-	-
B.16.3 - National Free Diagnostic Services 6.1.3.1	-	-	-	-	-	-
B.16.3.2 - Free Radiological Services 6.1.3.1	-	4,94,484	-	-	-	4,94,484
B.30 - Human Resource	6,54,17,814	3,76,20,687	1,28,97,535	73,65,691	45,97,753	12,78,99,480
16.4.1.4 State Level HR Under DCP	-	-	-	-	-	-
16.4.1.4.1 Programme Managers (Sri Devi MO)	-	-	-	-	-	-
B.30.1-Nurse and Paramedical Staff (8.1.1)	1,61,12,042	1,16,28,171	30,43,463	10,43,082	2,21,449	3,20,48,207
B.30.1.2-Staff Nurses 8.1.1.2	65,43,147	47,29,621	10,54,682	5,54,913	-	1,28,82,363
B.30.1.4-Lab. Technician 8.1.1.5	72,53,891	53,05,807	14,64,634	4,13,502	1,86,308	1,46,24,142
B.30.1.6-Other Technicians at DH 8.1.1.7	6,28,137	5,20,179	82,207	-	-	12,30,523
B.30.1.7-Pharmacist (8.1.1.8)	2,20,072	2,14,911	-	-	-	4,34,983





**Pondicherry State Health Society**  
Statement of Expenditure Upto 31st March 2022

PARTICULARS	STATE	Puducherry - District	KARAIKAL	Mahe	Yanam	TOTAL
B.30.1.9-Physiotherapist 8.1.1.10	14,66,795	8,57,653	4,41,940	74,667	35,141	28,76,196
B.30.2-Specialists (8.1.2)	15,11,965	4,50,000	4,50,000	4,50,000	2,25,000	30,86,965
B.30.2.2-Paediatricians 8.1.2.2	10,55,057	4,50,000	-	4,50,000	2,25,000	21,80,057
B.30.2.3-Anaesthetists 8.1.2.3	4,56,908	-	4,50,000	-	-	9,06,908
B.30.3-Other Specialists (8.1.3)	13,70,724	12,35,179	-	-	-	26,05,903
B.30.3.2-Psychiatrists 8.1.3.2	4,56,908	4,50,000	-	-	-	9,06,908
B.30.3.4-Ophthalmologists 8.1.3.5	9,13,816	7,85,179	-	-	-	16,98,995
B.30.4-Dental Staff (8.1.4)	-	-	-	-	-	-
B.30.4.1-Dental Surgeons 8.1.4.1	1,89,236	1,86,669	-	-	-	3,75,905
B.30.5 Medical Officers (8.1.5)	9,34,780	9,16,647	-	-	-	18,51,427
B.30.6-AYUSH Staff (8.1.6)	1,76,35,506	81,98,202	47,16,058	20,50,575	15,06,210	3,41,06,551
B.30.6.1-AYUSH MOs 8.1.6.1	1,21,68,541	57,97,617	32,34,070	11,03,547	11,93,964	2,34,97,739
B.30.6.2-Pharmacist - AYUSH 8.1.6.2	9,91,393	6,60,927	73,074	2,86,566	-	20,11,960
B.30.6.3-Others 8.1.6.3	44,75,572	17,39,658	14,08,914	6,60,462	3,12,246	85,96,852
B.30.7-RBSK Team (8.1.7)	22,91,752	12,26,234	5,64,417	4,19,595	1,22,489	46,24,487
B.30.7.1-RBSK Mobile Team	20,12,069	9,53,113	5,64,417	4,19,595	1,22,489	40,71,683
B.30.7.1a-MOs-AYUSH 8.1.7.1.A	8,47,978	6,12,925	-	2,04,684	-	16,65,587
B.30.7.1b-MOs-MBBS 8.1.7.1.B	6,67,868	2,45,625	4,06,834	-	-	13,20,317
B.30.7.1c-Staff Nurse 8.1.7.1.C	4,96,223	94,563	1,57,593	2,14,911	-	9,63,290
B.30.7.1d-ANM 8.1.7.1.D	-	-	-	-	1,22,489	1,22,489
B.30.7.2-DEIC	2,79,683	2,73,121	-	-	-	5,52,804
B.30.7.2a-MO, Dental 8.1.7.2.C	1,89,236	1,86,669	-	-	-	3,75,905
B.30.7.2b-Optometrist 8.1.7.2.H	90,447	86,452	-	-	-	1,76,899
B.30.10-Staff for MNU/MHV (8.1.11)	37,72,968	9,73,887	6,17,529	7,34,069	5,39,889	66,38,342
B.30.10.1-Medical Officers 8.1.11.1	2,08,543	1,97,811	-	-	-	4,06,354
B.30.10.2-Staff Nurse/ANM 8.1.11.2	7,89,645	1,57,593	94,563	1,57,593	1,58,508	13,57,902
B.30.10.3-Pharmacist 8.1.11.3	7,19,522	1,71,924	1,71,924	1,57,721	1,72,922	13,94,013
B.30.10.4-Lab Technician 8.1.11.4	10,33,936	1,21,782	1,21,782	1,21,782	93,163	14,92,445
B.30.10.5-Others 8.1.11.5	10,21,322	3,24,777	2,29,260	2,96,973	1,15,296	19,87,628
B.30.11-Other Staff (8.1.13)	55,14,706	41,66,763	8,17,101	2,26,202	1,58,508	1,08,83,280
B.30.11.13-Ophthalmic Assistant 8.1.13.16	3,15,760	2,81,441	-	-	-	5,97,201
B.30.11.14-Audiometrist/Audiologist 8.1.13.5	3,33,610	3,14,004	-	-	-	6,47,614
B.30.11.17-Audiometric Assistant 8.1.13.18	1,27,046	1,28,832	-	-	-	2,55,878
B.30.11.17 - Instructor 8.1.13.19	52,365	49,490	-	-	-	1,01,855
B.30.11.1-Counsellor 8.1.13.1	34,23,672	23,08,445	5,45,745	2,26,202	1,58,508	66,62,572
B.30.11.4-Social Worker 8.1.13.8	2,72,466	2,61,909	-	-	-	5,34,375
B.30.11.9 - Lab Attendant	83,508	66,339	-	-	-	1,49,847
B.30.3.7-Microbiologists 8.1.13.4	9,06,279	7,56,303	2,71,356	-	-	19,33,938
B.30.13. Administrative Staff (8.1.15)	40,36,720	36,39,887	-	-	-	76,76,607
B.30.13.13a-Driver 8.1.15.12.A	26,64,698	23,97,677	-	-	-	50,62,375
B.30.13.13b-Technician/call Operator 8.1.15.12.B	13,72,022	12,42,210	-	-	-	26,14,232
B.30.14-Support Staff for Health Facilities (8.1.16)	68,84,997	30,73,818	21,46,815	5,56,761	17,09,448	1,43,71,839
B.30.11.17 - MTS 8.1.16.3	3,22,728	3,04,479	-	-	-	6,27,207
B.30.11.9-General Duty Attendant 8.1.16.1	22,05,009	14,57,879	-	3,82,068	-	40,44,956
B.30.11.9 - Hospital Attendant 8.1.16.4	2,03,296	1,91,034	-	-	-	3,94,330
B.30.11.9 - Sanitary Attendant 8.1.16.5	66,581	48,000	-	-	-	1,14,581
B.30.14- DEO (Outsourcing) 8.1.16	18,77,159	10,78,152	6,45,126	1,74,693	1,00,893	38,76,023
B.30.14.2-Outsourcing Cost - Specialist 8.1.16.7	21,71,054	(38,387)	15,01,689	-	16,08,555	52,42,911
B.30.7.2m-DEIC Attender 8.1.16.1	39,070	32,661	-	-	-	71,731
B.30.20-Annual Increment for All Existing Staff 8.2	24,03,190	-	-	-	-	24,03,190
B.30.21-EPR (Employers Contribution 8.3	27,89,228	19,25,230	5,42,152	18,85,407	1,14,760	72,26,777
B.31 - COVID 19	20,65,56,980	7,07,500	1,44,000	44,000	95,000	20,75,47,480
B.31-COVID 19 (ECRP-I)	17,88,94,969	7,07,500	1,44,000	44,000	95,000	17,98,85,469
B.31.1-Diagnostics Covid Cent	7,51,18,998	-	-	-	-	7,51,18,998
B.31.2-Drugs Covid Cent	9,42,10,515	-	-	-	-	9,42,10,515
B.31.3-Equipments Covid Cent	64,21,979	-	-	-	-	64,21,979
B.31.4-ASHA Incentives Central	25,27,016	7,07,500	1,44,000	44,000	95,000	35,17,516
B.31.5-Mobility Support Covid Cent	5,26,876	-	-	-	-	5,26,876
B.31.9-Miscellaneous Covid Cent	89,585	-	-	-	-	89,585
SA.Emergency COVID Response Plan (ECRP) Phase II	2,76,62,011	-	-	-	-	2,76,62,011
SA.1.COVID Essential Diagnostics and Drugs	-	-	-	-	-	-
SA.1.1.Provision for RT-PCR Tests	-	-	-	-	-	-
SA.1.1.1 for RT-PCR Tests	86,46,000	-	-	-	-	86,46,000



Pondicherry State Health Society Statement of Expenditure Upto 31st March 2022						
PARTICULARS	STATE	Puducherry - District	KARAIKAL	Mahe	Yanam	TOTAL
SA.1.1. For VTM Test Kits	70,76,000	-	-	-	-	70,76,000
SA.1.1.Provision for RAT Tests	14,80,000	-	-	-	-	14,80,000
SA.1.2.Lab Strengthening for RT-PCR	82,72,168	-	-	-	-	82,72,168
SA.1.3.Essential Drugs for COVID19	21,87,843	-	-	-	-	21,87,843
<b>B.32. PROGRAMME MANAGEMENT</b>	<b>91,39,618</b>	<b>26,79,748</b>	<b>10,13,424</b>	<b>2,79,009</b>	<b>2,98,596</b>	<b>1,34,10,395</b>
B.32.1.2.State Level HR Under RMNCH+A & HSS 16.4.1.3	-	-	-	-	-	-
16.4.1.3.10 DEO (NPPCD)	70,655	-	-	-	-	70,655
16.4.1.3.4 Programme Assistant (NPPCD)	4,06,292	-	-	-	-	4,06,292
16.4.1.3.9 - DEO-CEA	30,628	24,716	-	-	-	55,344
A.10.1.10.A.10 DEO 16.4.1.3.10	3,63,640	-	-	-	-	3,63,640
A.10.1.10.A.8-Accountants (State) 16.4.1.3.8	1,83,413	-	-	-	-	1,83,413
A.10.1.10.A.9-Personnel Assistant 16.4.1.3.9	3,63,640	-	-	-	-	3,63,640
A.10.1.2- State Accounts Manager 16.4.1.3.1	5,20,613	-	-	-	-	5,20,613
A.10.1.3- State Finance Manager 16.4.1.3.1	9,20,148	-	-	-	-	9,20,148
A.10.1.4- UT Data Manager (SDO & SHMS) 16.4.1.3.1	10,41,226	-	-	-	-	10,41,226
B.2.1 Computer Assistant at State Level	4,34,983	-	-	-	-	4,34,983
State Co-Ordinator 16.4.1.3.2 (CEA)	6,908	-	-	-	-	6,908
<b>B.32.2.1.District Level HR Under RMNCH+A &amp; HSS 16.4.2.1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
8.1.16.6 NVHCP DEO	32,290	24,716	-	-	-	57,006
A.10.2.1 District Data Officer	1,28,244	-	-	-	-	1,28,244
A.10.2.2- District Accounts Manager 16.4.2.1.1	9,34,053	2,57,901	2,57,901	2,14,911	2,11,896	18,76,662
A.10.2.3 District Data Manager(DHMS) 16.4.2.1.1	2,66,312	2,57,901	-	-	75,000	5,99,213
A.10.2.A.7-Accountants (District) 16.4.2.1.7	57,964	52,272	-	-	-	1,10,236
A.10.2.A.8- Administrative Assistant 16.4.2.1.8	45,582	-	1,83,222	-	-	2,28,804
A.10.2.A.8 Support Staff (Sec. Asst & SA) 16.4.2.1.8	3,64,407	3,77,208	-	-	-	7,41,615
A.10.2.A.9 DEOs 16.4.2.1.9	4,51,664	4,34,472	44,652	-	-	9,30,788
B.2.2 - Computer Assistant for District Level	2,42,837	74,880	48,054	64,098	-	4,29,869
B Administrative Asst. Cum DEO 16.4.2.1.8. (CEA)	2,24,992	74,667	34,728	-	-	3,34,387
<b>B.32.3.1.Block Level HR Under RMNCH+A &amp; HSS 16.4.3.1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
A.10.3.A.10- Block Assistants 16.4.3.1.10	6,22,715	3,97,353	1,67,160	-	-	11,87,228
A.10.3.A.7 - Block Accountants 16.4.3.1.7	9,22,489	6,33,500	2,49,555	-	-	18,05,544
B.32.6.EPF (Employer's Contribution) (16.4.5)	-	-	-	-	-	-
A.10.10- EPF EMPLOYER CONTRIBUTION 16.4.5	2,41,249	70,162	28,152	-	11,700	3,51,263
B.32.5.Annual Increment for All Existing Staff (16.4.4)	2,62,674	-	-	-	-	2,62,674
<b>B.34.HSS Others</b>	<b>34,20,161</b>	<b>6,54,103</b>	<b>2,86,412</b>	<b>64,331</b>	<b>88,265</b>	<b>45,13,272</b>
<b>B.34.2.Programme Management Activities Under HSS 16.1.2</b>	<b>34,20,161</b>	<b>6,54,103</b>	<b>2,86,412</b>	<b>64,331</b>	<b>88,265</b>	<b>45,13,272</b>
B.34.2.1-State Level	-	-	-	-	-	-
A.10.7.1-Mobility Support SPMU 16.1.3.1.1	7,48,379	-	-	-	-	7,48,379
B.34.2.2-District Level	-	-	-	-	-	-
A.10.7.2- Mobility Support DPMU 16.1.3.3.3	1,11,989	47,812	45,600	2,045	6,606	2,14,052
B.34.2.3- Block Level	-	-	-	-	-	-
A.10.7.3 MOBILITY SUPPORT (16.1.3.4.3)	1,90,960	-	42,000	-	59,390	2,92,350
B.6 - Implementation of Clinical Establishment Act	-	-	-	-	-	-
B.6.2 HR Administrative Asst cum DEO 16.1.3.1.3	-	-	-	-	-	-
B.6.4 - Others- 16.1.3.3.4	2,112	-	5	-	-	2,117
B.7. Health Action Plan	-	-	-	-	-	-
B.7.1 state	715	-	-	-	-	715
B.7.1. DISTRICT	-	60	98	-	-	158
A.10.4.1 - Workshops & Conferences (16.1.2.1.8)	15,42,366	6,06,231	1,98,709	62,286	22,269	24,31,861
A.10.6 - Concurrent Audit System (16.1.5.3.3)	8,23,640	-	-	-	-	8,23,640
<b>B.35.Blood Services and Disorders</b>	<b>2,31,713</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,31,713</b>
B.35.10. Drugs & Supplies for Blood Services 6.2.2.2	2,10,525	-	-	-	-	2,10,525
B.35.6 Any Other ( Mobile Dental Van ) (2.1.3.3)	21,188	-	-	-	-	21,188
HWC Exps.	2,17,19,640	1,96,58,233	49,47,647	10,22,656	4,93,390	4,78,41,766
B.30.10 - Staff for II&WC	-	-	-	-	-	-
B.36.7.3.1-Mid Level Ser Prov Annual Increment (8.1.12.1)	5,70,335	-	-	-	-	5,70,335
B.36.7.3.1-Mid-Level Service Provider (8.1.12.1)	1,66,06,666	1,29,28,753	15,41,333	10,20,571	4,92,000	3,25,89,323
<b>B.36.1 Training for ABHWC9.2.2.8</b>	<b>-</b>	<b>43,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>43,500</b>
9.5.27.4 - Any Other (Yoga Instructor)9.2.2.8	-	43,500	-	-	-	43,500
B.36.1 Training for AB-HWC 9.2.2.8	2,738	-	-	-	-	2,738
<b>B.14 - Innovation</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
B.36.4.2 Infrastructure Streg of SC to HWC 5.1.1.2.8	45,18,274	50,81,009	33,90,555	-	-	1,29,89,838
IHC Procurement	-	-	-	-	-	-



**Pondicherry State Health Society**  
**Statement of Expenditure Upto 31st March 2022**

PARTICULARS	STATE	Puducherry - District	KARAIKAL	Mahe	Yanam	TOTAL
B.34.7 IT Equipment for HWC (6.1.2.6)	-	30,766	15,759	2,085	1,590	50,200
B.36.10.1 Telemedicine/ Teleconsu Fac HWC17.2.1	21,627	15,74,205	-	-	-	15,95,832
Interest Refund 2020-21	45,69,625	-	-	-	-	45,69,625
Central Share Int Refund 2020-21	27,41,775	-	-	-	-	27,41,775
State Share Int Refund 2020-21	18,27,850	-	-	-	-	18,27,850
<b>IMM</b>	<b>21,59,579</b>	<b>7,40,916</b>	<b>2,04,182</b>	<b>77,050</b>	<b>4,250</b>	<b>31,85,977</b>
C.1.RI Strengthening Projects	-	-	-	-	-	-
C.1.II Incentives to ASHA 3.1.1.1.3	4,24,570	2,75,250	-	45,250	-	7,45,070
C.1.D Quart Rev Meet Exclusive for RI 16.2.N	-	-	-	-	-	-
C.1.II Alternative Vaccine Delivery Other 14.2.5	-	4,19,200	1,04,800	31,800	-	5,55,800
C.1.K for Consolidation of Micro Plan 16.1.1	-	-	-	-	-	-
C.1.L POL for Vaccine Delivery 14.2.6	83,068	2,400	89,380	-	-	1,74,848
C.1.M Consumables for Computer 1.3.2.4	-	16,400	2	-	-	16,402
C.8 Training Under IMM 9.2.1.7	51,810	3,786	-	-	-	55,596
C.9 IEC Activities for IMM 11.1.5	52,120	23,880	10,000	-	4,250	90,250
C.2 Salary of Contractual Staffs	-	-	-	-	-	-
C.2.1 Computer Assistants-State Level 16.8.1.3.10	-	-	-	-	-	-
C.2.2 Computer Assistant-District Level 16.8.2.1.9	-	-	-	-	-	-
Interest Returned 2020-21	-	-	-	-	-	-
Interest Return Central Share 60%	60,532	-	-	-	-	60,532
Interest Return State Share 40%	40,354	-	-	-	-	40,354
Operational Cost for "COVID-19 Vaccination for Health Care Workers (HCWs) & Front Line Workers (FCWs)"	14,47,125	-	-	-	-	14,47,125
2.1 Trng for Vaccinator, Surveyor & Social Mobilizers	35,309	-	-	-	-	35,309
4.1 Bio-Medical Waste Management	5,94,495	-	-	-	-	5,94,495
4.1 Session Logistics, Water, Disposal Glass	11,000	-	-	-	-	11,000
4.3 Hub Cutters (One Per Vaccinator) / Bleach/Hypochlorite Solution/	28,000	-	-	-	-	28,000
4.4 Red, Yellow and Black Plastic Bags	40,445	-	-	-	-	40,445
4.7 Fooding During Sessions for Vaccinator Team	2,29,375	-	-	-	-	2,29,375
5.1.1 Loading and Unloading at CCPs/DVS/RVS/SVS	31,000	-	-	-	-	31,000
6.1 Printing of IEC Material (Banner, Poster and Hoarding)	4,02,346	-	-	-	-	4,02,346
7.1 Review Meeting	36,555	-	-	-	-	36,555
7.3 TA FOR SUPERVISOR	30,000	-	-	-	-	30,000
8.1 Contingencies for Unforeseen Expenditure	8,600	-	-	-	-	8,600
<b>IPPI</b>	<b>7,59,062</b>	<b>85,464</b>	<b>43,379</b>	<b>27,993</b>	<b>33,383</b>	<b>9,49,281</b>
Interest Returned 2020-21	-	-	-	-	-	-
Interest Return - Central Share 60%	1,59,079	-	-	-	-	1,59,079
Interest Return - State Share 40%	1,06,053	-	-	-	-	1,06,053
Banners	-	-	-	-	450	450
Booth Mobilisation	3,43,800	4,290	-	11,268	21,600	3,80,958
Contingency A/c	6,120	12,763	1,302	21	-	20,206
POL / Transport	-	11,377	28,047	6,971	2,100	48,495
Poster & Bill Boards	-	-	-	-	6,250	6,250
Miking	-	-	3,700	-	-	3,700
State Level - IEC	1,20,760	-	-	6,658	-	1,27,418
Stationeries	-	31,584	3,250	-	2,083	36,917
Supervision	23,250	22,450	3,300	675	900	50,575
Training	-	3,000	3,780	2,400	-	9,180
<b>NIDDCP</b>	<b>99,033</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>99,033</b>
INTEREST RETURNED 2020-21	53,833	-	-	-	-	53,833
D.9.IEC/BCC Activities Under NIDDCP 11.1.7	45,200	-	-	-	-	45,200
<b>NIHM</b>	<b>2,18,47,177</b>	<b>1,12,97,992</b>	<b>31,10,409</b>	<b>20,76,296</b>	<b>15,06,309</b>	<b>3,98,38,183</b>
P.10.1.a.15 Operating Expenses (U.1.3)	-	-	-	-	-	-
P.4.2.3.2 Operational Expenses (Excluding Rent) U.1.3.1	4,285	8,740	8,660	-	-	21,685
P.12.Z Programme Management Activities (U.16.1)	-	-	-	-	-	-
P.5.2.d Mobility Support (U.16.1.3)	-	-	-	-	-	-
P.2.1.2 Mobility Support for SPMU (U.16.1.3.2)	2,24,753	-	-	-	-	2,24,753
P.2 Human Resources (U.16.4)	-	-	-	-	-	-
P.2.1 State PMU	-	-	-	-	-	-
P.2.1.1 Human Resources U.16.4.1.1	7,43,166	-	-	-	-	7,43,166



**Pondicherry State Health Society**  
**Statement of Expenditure Upto 31st March 2022**

PARTICULARS	STATE	Puducherry - District	KARAIKAL	Mahe	Yanam	TOTAL
P.2.2 District PMU	-	-	-	-	-	-
P.2.2.1 Human Resources U.16.4.2.1	7,01,333	-	2,98,674	2,09,337	2,15,296	14,24,640
P.2.2.3 Administrative Expenses (Including Review Meetings,	1	-	3,802	-	14	3,817
P.2.3.4 A PM HR Increment U.16.4.4	93,562	-	-	-	-	93,562
P.2.3.4.B PM HR EPF (U.16.4.5)	28,543	-	-	-	-	28,543
P.4.5 Outreach Services	-	-	-	-	-	-
P.4.5.1 UHNDs (U.2.3.1)	1,06,200	59,400	-	-	-	1,65,600
P.4 Strengthening of Health Services (U.8)	-	-	-	-	-	-
P.4.1 Human Resources (U.8.1)	-	-	-	-	-	-
P.4.1.1 ANMs/LHVs	-	-	-	-	-	-
P.4.1.1.1 UPHC ANMs (U.8.1.1.1)	81,91,690	53,09,664	13,46,328	4,79,593	6,07,723	1,59,34,998
P.4.1.2 Staff Nurse	-	-	-	-	-	-
P.4.1.2.1 UPHC U.8.1.2.1	12,20,572	4,73,742	2,46,402	1,98,956	1,65,178	23,04,850
P.4.1.3 Moa	-	-	-	-	-	-
P.4.1.3.1 MO at UPHC	-	-	-	-	-	-
P.4.1.3.1.1 Full-Time U.8.1.3.1.1	14,09,448	11,91,159	2,24,004	-	-	28,24,611
P.4.1.5 Specialists at UCHC	-	-	-	-	-	-
P.4.1.5.8 Other Specialists Dentists U.8.1.7.1	10,53,562	5,42,724	2,04,684	2,71,362	-	20,72,332
P.4.1.6 Lab Technicians	-	-	-	-	-	-
P.4.1.6.1 UPHC U.8.1.3.1	4,99,782	2,86,566	-	1,21,782	63,819	9,71,949
P.4.1.7 Pharmacists	-	-	-	-	-	-
P.4.1.7.1 UPHC U.8.1.4.1	3,98,835	1,43,283	-	1,43,283	90,100	7,75,501
P.4.1.8 Other Staff	-	-	-	-	-	-
P.4.1.8.3 Others U.8.1.5.3	2,36,935	1,25,517	-	95,517	-	4,57,969
P.4.1.11 Other Support Staff	-	-	-	-	-	-
P.4.1.11.1 Other Support Staff (LDC)(U.8.1.10.1)	1,46,363	67,010	-	1,19,758	31,629	3,64,760
P.4.2 Infrastructure Strengthening	-	-	-	-	-	-
P.4.2.3 Rent for UPHC(U.5.1.4)	46,852	70,278	-	-	-	1,17,130
P.4.3 United Grants	-	-	-	-	-	-
P.4.3.1 A Untied Grants to GOVT BUILDING(U.4.1.1.1)	-	-	-	-	-	-
P.6 Community Processes	-	-	-	-	-	-
P.6.1 ASHA(URBAN)	-	-	-	-	-	-
P.6.1.1 A MODULE Training (U.3.1.2.1)	-	1,98,793	-	-	-	1,98,793
P.6.1.5 Supportive Provisions Uniform(U.3.1.3.1)	1,98,198	1,510	-	-	-	1,99,708
P.11 Annual Increment for All Existing (U.8.2)	8,25,900	-	-	-	-	8,25,900
P.12 Employers Contribution U.8.3	10,69,476	6,17,550	1,65,735	1,32,333	1,11,550	20,96,644
P.14 Ayushman Bharat Health and Wellness centres under NUHM	-	-	-	-	-	-
ASHA HWC Incentive	-	-	-	-	-	-
P.6.1.2.1 A Asha Incentive for HWC U.3.1.1.2	25,68,064	7,90,895	1,44,000	1,21,372	2,21,000	38,45,331
INFRASTRUCTURE HWC	-	-	-	-	-	-
P.4.2.1.3 B Infrastructure Strength HWC U.5.3.1	-	-	1,01,800	-	-	1,01,800
P.12.B Team Based Incentives(U.8.4.1)	5,97,050	4,54,050	-	1,47,375	-	11,98,475
P.2.3.4.D Telemedicine HWC (U.17.1)	8,546	98,747	-	-	-	1,07,293
P.3.2.9.A Training of MO & Sn for HWC (U.9.2.7.1)	28,385	49,949	10,810	35,628	-	1,24,772
P.3.2.9.B. Multiskilling of ASHA for HWC (U.9.2.7.2)	-	17,200	-	-	-	17,200
P.3.2.9.D Bridge Course (Yoga Instructor) U.9.2.8	-	81,800	-	-	-	81,800
P.4.4.1.4.E Provision for Diagon HWC(U.6.1.7.1)	-	7,00,000	-	-	-	7,00,000
P.4.4.3.D Tablets for IT Support HWC (U.6.3.1)	3,23,505	10,215	-	-	-	3,33,720
P.9.4.A IEC Activities HWC (U.11.2)	-	-	3,55,510	-	-	3,55,510
Interest Returned 2020-21	-	-	-	-	-	-
Interest Return Central Share 60%	6,73,303	-	-	-	-	6,73,303
Interest Return State Share 40%	4,48,868	-	-	-	-	4,48,868
IDSP	50,81,914	4,03,956	7,60,386	5,05,397	3,30,863	70,82,516
Interest Return Central Share 60%	58,581	-	-	-	-	58,581
Interest Return State Share 40%	39,054	-	-	-	-	39,054
E.1 Remuneration For Contractual Human Resou (16.8)	-	-	-	-	-	-
E.1 State Level HR -Under DCP-16.8.1.4	-	-	-	-	-	-
E.1.1 State Epidemiologist (16.8.1.4.2)	6,91,856	-	-	-	-	6,91,856
E.1.2 State Microbiologist (16.8.1.4.2)	-	-	-	-	-	-
E.1.3 State Veterinary Consultant (16.8.1.4.2)	5,97,298	-	-	-	-	5,97,298
E.1.5 State Entomologist (16.8.1.4.2)	6,667	-	-	-	-	6,667
E.1.6 State Consultant Finance (16.8.1.4.2)	2,48,443	-	-	-	-	2,48,443



**Pondicherry State Health Society**  
Statement of Expenditure Upto 31st March 2022

PARTICULARS	STATE	Puducherry - District	KARAIKAL	Mahe	Yanam	TOTAL
E.1.7 State Data Manager (16.8.1.4.5)	4,16,243	-	-	-	-	4,16,243
E.1.8 State Data Entry Operator (16.8.1.4.9)	3,27,426	-	-	-	-	3,27,426
2.Dist Level HR Under DCP - 16.8.2.2						
E.1.11 District Data Manager(16.8.2.2.5)	7,11,870	40,500	2,46,171	1,95,153	2,06,349	14,00,043
E.1.12 Data Entry Operator (Dist X)(16.8.2.2.9)	7,63,417	3,58,188	1,79,094	70,179	70,352	14,41,230
E.1.9 District Epidemiologist (16.8.2.2.2)	2,18,634	-	-	2,13,399	-	4,32,033
E.2 Training (9.5.11)						
E.2.10 Others (HA/Hi) (9.5.11.9)	19,600	-	-	-	-	19,600
E.2.1 Medical Officers (9.5.11.1)	27,520	-	-	-	-	27,520
E.2.3 Hospital Nurses Training (9.5.11.3)	59,100	-	-	-	-	59,100
E.2.7ANM Training (9.5.11.7)	70,400	-	-	-	-	70,400
E.3 Laboratory Support (10.4)						
E.3.1 Lab Requiring Strengthening	-	-	2,57,240	-	-	2,57,240
E.3.2 Lab Consumables (10.4.2)	-	-	3,658	-	-	3,658
E.3.4 Referral Network of Laboratories (G.M.C Labs)	2,05,334	-	-	-	-	2,05,334
E.3.5 Expenses on Account of Cons(10.4.4)	-	-	21,500	-	-	21,500
E.4 Operational Costs (16.4)						
E.4.1 Mobility (16.3.1.7)	86,020	-	-	-	-	86,020
E.4.2 Office Expenses (16.4.1.5)	55,029	-	52,723	20,816	45,418	1,73,986
E.7.4 Any State Specific Activity						
E.7.4.1 Computer with UPS	1,61,850	-	-	-	-	1,61,850
EPF (Employer's Contribution) 16.4.5. District	-	5,268	-	5,850	8,744	19,862
EPF(Employer's Contribution) (16.4.5) State	50,041	-	-	-	-	50,041
Annual Increment for UT	1,87,531	-	-	-	-	1,87,531
NVBDCP	26,22,334	3,68,710	1,92,982	83,928	46,931	33,14,885
Interest Refund						
Central Share Interest Refund	6,04,339	-	-	-	-	6,04,339
State Share Interest Refund	4,02,892	-	-	-	-	4,02,892
F.1 Domestic Budget Support (DBS)						
F.1.2 Dengue & Chikungunya						
F.1.2.1.2 Sentinel Surveillance Hospital 10.3.1.2	56,141	-	-	-	-	56,141
F.1.6 ASHA Incentives 3.1.1.3.1	-	-	-	14,000	-	14,000
F.4 Operational Costs						
F.4.8 Procurement of Equipment						
F.4.8.3 Drugs & Supplies for NVBDCP 6.2.3.1	15,58,961	-	-	-	-	15,58,961
F.4.10 IEC/BCC Under NVBDCP 11.3.1	-	2,98,580	-	-	-	2,98,580
F.4.11 Community Level Intervention NVBDCP 3.2.2.1	-	43,573	1,92,958	29,928	46,931	3,13,390
F.5 Programme Mgt						
F.5.4 B Programme Mgt Acti Under NVBDCP 16.1.3 B	1	26,557	24	40,000	-	66,582
NLEP	8,01,170	284	3,500	2,500	-	8,07,454
INTEREST RETURNED 2020-21						
Interest Returned Central Share 60%	7,484	-	-	-	-	7,484
Interest Returned State Share 40%	4,989	-	-	-	-	4,989
G.2 DPMR						
G.2.2 Procurement of Bio Medical Equip 6.1.4.3						
G.2.2 MCR Footwear 6.1.4.3	12,000	-	-	-	-	12,000
G.3.3 Training Under NLEP 9.2.3.3	15,436	-	-	-	-	15,436
PROGRAMME MANAGEMENT						
G.5.2 C State Level HR Under NLEP(16.4.1.4.C)						
G.5.2 C Administrative Asst.	3,00,464	-	-	-	-	3,00,464
G.5.2 C DEO	3,73,832	-	-	-	-	3,73,832
G.5.5 C Programme Mgt Under NLEP 16.1.3.C						
G.4.5.A Mobility-State Cell(16.3.L)	3,000	-	-	-	-	3,000
G.5.5.C Consumables-State Cell	5,149	-	-	-	-	5,149
G.5.5.C Office Equipment&Maintenance-State	7,670	-	-	-	-	7,670
G.5.5.C Office Operation District-Cell	-	284	-	-	-	284
G.5.5.C Office Operation State-Cell	7,546	-	-	-	-	7,546
G.4.6 B IEC/BCC(11.3.2)	63,600	-	3,500	2,500	-	69,600
RNTCP	81,79,022	46,24,767	1,85,625	1,96,785	3,81,140	1,35,67,339
H.1 Civil Work Under NTEP (5.3.14)	2,16,246	-	-	-	-	2,16,246



**Pondicherry State Health Society**  
Statement of Expenditure Upto 31st March 2022

PARTICULARS	STATE	Puducherry - District	KARAIKAL	Mahe	Yanam	TOTAL
H.2 Drugs & Supplies Under NTEP(6.2.3.3)	-	1,90,060	-	-	-	1,90,060
H.4.1 Printing Activities Under NTEP (12.3.3)	3,06,540	800	-	-	-	3,07,340
H.4.2 Iec/Bcc Activities Under NTEP (11.3.3)	25,600	98,270	-	-	-	1,23,870
H.5 Equipment Maintenance (6.1.6.3)	4,310	6,33,589	-	-	-	6,37,899
H.9 Public Private Mix (PPM) (15.3.3.1)	96,000	96,000	-	-	-	1,92,000
H_10C Research For Medical Colleges (10.2.9)	-	68,500	-	-	-	68,500
H_12.11.D Programme Management Activities: 16.1.3.D	2,75,522	4,66,766	28,032	47,871	64,673	8,82,864
H_12.1 TBHV (8.1.13.10)	16,83,451	15,19,800	-	-	-	32,03,251
H_12.2 Human Resource- Ntep Drug Store (14.1.1.2)	5,26,468	-	-	-	-	5,26,468
H_12.8.D State Level Hr Under Dep 16.4.1.4.D	31,94,592	-	-	-	-	31,94,592
H_12.9.D District Level Hr Under Dep 16.4.2.2.D	17,22,145	9,83,289	1,57,593	1,48,914	3,08,967	33,20,908
H_16 Procurement (Others)-6.3.1	49,196	-	-	-	-	49,196
H_17 Procurement Of Bio Med&Other Equipment-6.1.4.4	-	4,89,215	-	-	-	4,89,215
H_18.2 Patient Support Transportation Charges 7.5.2	-	22,732	-	-	-	22,732
H_20 Trainings Under NTEP (9.2.3.4)	-	59,746	-	-	-	59,746
H_27 Tb Patient Nutritional Support- NPY (1.2.3.2)	-	(4,000)	-	-	7,500	3,500
Interest Returned 2021-22	78,952	-	-	-	-	78,952
<b>NVHCP</b>	<b>3,00,265</b>	<b>-</b>	<b>21,349</b>	<b>-</b>	<b>-</b>	<b>3,21,614</b>
Interest Refund	-	-	-	-	-	-
Central Share Interest Refund	19,085	-	-	-	-	19,085
State Share Interest Refund	12,724	-	-	-	-	12,724
N.4.TC. Meeting cost/office exps (1.3.1.18.1)	-	-	21,349	-	-	21,349
N.7 Drugs & Supplies for NVHCP (6.2.3.4)	2,68,456	-	-	-	-	2,68,456
<b>NRCP</b>	<b>52,020</b>	<b>-</b>	<b>2,62,500</b>	<b>-</b>	<b>-</b>	<b>3,14,520</b>
U.4 Drugs and Supplies Under NRCP (6.2.3.5)	-	-	2,62,500	-	-	2,62,500
U.5 Training for NRCP (9.2.3.6)	52,020	-	-	-	-	52,020
<b>NON-COMMUNICABLE DISEASE FLEXIBLE ( NCD ):</b>	<b>87,52,911</b>	<b>68,54,022</b>	<b>3,71,532</b>	<b>5,64,927</b>	<b>37,074</b>	<b>1,65,80,466</b>
<b>NPCDCS</b>	<b>15,70,653</b>	<b>8,09,705</b>	<b>77,208</b>	<b>67,164</b>	<b>37,074</b>	<b>25,61,804</b>
2.11 Procurement of Other Equipment: NPCDCS(6.1.5.5)	-	-	-	-	-	-
Promot for Universal Screening of NCDs	-	20,000	-	-	-	20,000
Interest Returned - NPCDCS	-	-	-	-	-	-
Central Share Interest Refund - NPCDCS	48,211	-	-	-	-	48,211
State Share Interest Refund - NPCDCS	32,140	-	-	-	-	32,140
O.2.10 Programme Management	-	-	-	-	-	-
O.2.10.1.F State Level HR Under NCD (16.4.1.5.F)	-	-	-	-	-	-
Annual Increment	24,311	-	-	-	-	24,311
DEO	1,12,703	-	-	-	-	1,12,703
Finance Cum Logistic Consultant	3,02,109	-	-	-	-	3,02,109
Public Health Specialist	7,26,908	-	-	-	-	7,26,908
O.2.10.2.F District Level HR Under NCD (16.4.2.3.F)	-	-	-	-	-	-
DEO	1,91,254	74,018	77,194	67,164	37,074	4,46,704
O.2.10.4.F Prgm Mgr Activities NPCDCS (16.1.4.F)	-	-	-	-	-	-
DNCD Cell Contingency	-	-	14	-	-	14
SNCD Cell Contingency	26,716	-	-	-	-	26,716
O.2.1 Drugs & Supplies for NPCDCS (6.2.4.5)	-	-	-	-	-	-
Drugs & Supplies at Sub-Center Level	-	4,99,783	-	-	-	4,99,783
Drugs & Supplies for District Hospital	-	1,28,268	-	-	-	1,28,268
<b>O.2.2.1 MISCELLANEOUS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
O.2.3 IEC/BCC Activities Under NPCDCS (11.4.5)	1,06,301	-	-	-	-	1,06,301
O.2.5 Printing Activities Under NPCDCS(12.4.5)	-	87,636	-	-	-	87,636
<b>NPCB</b>	<b>24,18,868</b>	<b>36,76,438</b>	<b>2</b>	<b>4,34,893</b>	<b>-</b>	<b>65,30,201</b>
NPCB Expenses	-	-	-	-	-	-
U.1-Recurring Grant in Aid	-	-	-	-	-	-
U.1.9.1.a-State level HR under NCD (16.4.1.5.a)	13,71,028	-	-	-	-	13,71,028
U.1.11-IEC/BCC Activities Under NPCB (11.4.1)	11,000	1,39,417	-	-	-	1,50,417
U.1.3. Screening and free spectacles to school children (2.3.3.2)	4,99,846	1,88,153	-	-	-	6,87,999
U.1.4 Screening and free spectacles for near work to Old Person (2.3.3)	3,49,953	-	-	-	-	3,49,953
U.1.5.1.Recurring grant for collection of eye balls by eye banks and eye donation centres (2.3.2.4)	-	3,48,000	-	-	-	3,48,000



Pondicherry State Health Society Statement of Expenditure Upto 31st March 2022						
PARTICULARS	STATE	Puducherry - District	KARAIKAL	Mahe	Yanam	TOTAL
L1.6 Drugs and Supplies for NPCB (6.2.4.1)	-	13,12,468	-	75,718	-	13,88,186
L1.9.4.a-Programme Management Activities under NPCB (16.1.4.a)	73,043	-	2	-	-	73,045
L2 Non-Recurring Grant-in-Aid	-	-	-	-	-	-
L2.1-Procurement of bio-medical and other Equipment: NPCB (6.1.5.1)	-	-	-	-	-	-
L2.1-GIA for Strengthening District Hospital	-	-	-	3,59,175	-	3,59,175
L2.2-GIA for Strengthening Sub-Divisional Hospital	-	16,88,400	-	-	-	16,88,400
L2.8 Mobile Ophthalmic Unit-(2.1.3.2)	54,167	-	-	-	-	54,167
Interest Returned NPCB	-	-	-	-	-	-
Interest Return Central Share - NPCB	35,899	-	-	-	-	35,899
Interest Return State Share - NPCB	23,932	-	-	-	-	23,932
<b>NMHP</b>	<b>3,47,282</b>	<b>3,61,051</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,08,333</b>
Interest Refund - NMHP	1,00,414	-	-	-	-	-
Central Share Interest Refund - NMHP	60,248	-	-	-	-	60,248
State Share Interest Refund - NMHP	40,166	-	-	-	-	40,166
J.1.12. Drugs and Consumables for NMHP 6.2.16.1	1,79,294	2,111	-	-	-	1,81,405
J.1.2 Training of Phn MO Nurses 9.5.16.1	27,750	3,40,495	-	-	-	3,68,245
J.1.8.4.B-Programme Mgt. Activities NMHP(16.1.4.B)	-	-	-	-	-	-
Operational Expenses of the District Centre 16.4	3,374	11,896	-	-	-	15,270
Miscellaneous/travel/contingency 16.1.4.B	35,450	6,549	-	-	-	42,999
<b>NPHCE</b>	<b>1,73,163</b>	<b>7,82,546</b>	<b>1,41,480</b>	<b>62,870</b>	<b>-</b>	<b>11,60,059</b>
Interest Returned - NPHCE	-	-	-	-	-	-
Central Share Interest Refund - NPHCE	74,849	-	-	-	-	74,849
State Share Interest Refund - NPHCE	49,899	-	-	-	-	49,899
<b>K.1.3 Training Under NPHCE (9.2.4.3)</b>						
9.5.17.1 Training of Doctors&Staff at DH Level	14,437	20,916	-	27,860	-	63,213
9.5.17.2 Training of Doctors&Staffs at CHC Level	14,352	24,100	-	16,750	-	55,202
9.5.17.3 Training of Doctors&Staffs at PHC Level	19,626	18,400	-	15,390	-	53,416
<b>K.1 Recurring Grant in Aid</b>						
K.1.1-Procurent of Bio-Med.,&Equip., NPHCE 6.1.5.3	-	84,582	1,41,480	-	-	2,26,062
K.1.2 DRUGS AND SUPPLIES FOR NPHCE 6.2.4.3	-	6,34,548	-	2,870	-	6,37,418
<b>NTCP</b>	<b>7,74,177</b>	<b>1,08,081</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,82,258</b>
<b>M.1 DISTRICT TOBACCO SOCIETY</b>						
M.4.2.E District Level HR Under NCD (16.4.2.3.E)	55,167	63,468	-	-	-	1,18,635
M.4.2.E Dist. Lever HR -EPF (16.4.5)	7,172	8,253	-	-	-	15,425
M.1.6 IEC/BCC Activities under NTCP (11.4.4)	-	32,360	-	-	-	32,360
M.4.4.E Programme Management Activities under NTCP (16.1.4.E)	-	4,000	-	-	-	4,000
<b>M.3 STATE TOBACCO CONTROL CELL</b>						
M.1.1.1 Trainings under NTCP (9.2.4.4)	8,900	-	-	-	-	8,900
M.4.1.E State Level HR under NCD (16.4.1.5.E)	6,45,920	-	-	-	-	6,45,920
Interest returned	57,018	-	-	-	-	57,018
<b>NPCCHH</b>	<b>1,623</b>	<b>7,89,250</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,90,873</b>
Interest Refund - NPCCHH	-	-	-	-	-	-
Central Share Interest Refund - NPCCHH	620	-	-	-	-	620
State Share Interest Refund - NPCCHH	413	-	-	-	-	413
L.5 Greening of Health Sector GH/CHC 5.1.1.2.13	590	7,89,250	-	-	-	7,89,840
<b>PMNDF</b>	<b>20,05,895</b>	<b>2,90,451</b>	<b>1,52,842</b>	<b>-</b>	<b>-</b>	<b>24,49,188</b>
R.10. Drugs & Supplies for National Dialysis Programme 6.2.4.6	20,05,895	2,90,451	1,52,842	-	-	24,49,188
<b>NPPC</b>	<b>1,53,750</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,53,750</b>
X.4 Miscellaneous Including Travel / POL / Stationary / Communications / Drugs Etc. 1.3.2.5	1,53,750	-	-	-	-	1,53,750
<b>NPPCD</b>	<b>6,61,000</b>	<b>36,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,97,500</b>
Z.2.5 IEC FOR NPPCD (11.4.9)	-	36,500	-	-	-	36,500
Z.1. Procurement of Bio-Medical and Other Equipment: NPPCD 6.1.5	6,61,000	-	-	-	-	6,61,000



**Pondicherry State Health Society**  
Statement of Expenditure Upto 31st March 2022

PARTICULARS	STATE	Puducherry - District	KARAIKAL	Mabe	Yanam	TOTAL
<b>NOHP</b>	<b>6,46,500</b>	-	-	-	-	<b>6,46,500</b>
W1-Procure of Bio-Med. & Other Equip. NOHP(6.1.5.8)	6,46,500	-	-	-	-	6,46,500
<b>SRT</b>	<b>86,57,676</b>	-	-	-	-	<b>86,57,676</b>
Transport Volunteer Honorarium	69,22,334	-	-	-	-	69,22,334
EPF Employer Contribution	12,84,530	-	-	-	-	12,84,530
POL & Vehicle Maintenance	4,50,812	-	-	-	-	4,50,812
<b>CONTRACT DOCTORS</b>	<b>12,06,882</b>	-	-	-	-	<b>12,06,882</b>
Ayush Physician	4,80,822	-	-	-	-	4,80,822
Dental Surgeons	2,32,226	-	-	-	-	2,32,226
Medical Officer	4,93,686	-	-	-	-	4,93,686
Bank charges	148	-	-	-	-	148
<b>O2 - Uyir Kaatru</b>	<b>1,81,425</b>	-	-	-	-	<b>1,81,425</b>
Bank Charges	295	-	-	-	-	295
PUK - 01 - Operational Expenses	1,81,130	-	-	-	-	1,81,130
<b>TOTAL</b>	<b>44,35,10,190</b>	<b>12,11,95,365</b>	<b>2,91,38,763</b>	<b>1,45,16,970</b>	<b>1,09,16,071</b>	<b>61,92,77,358</b>

FOR A.R. KRISHNAN & ASSOCIATES  
Chartered Accountants

*P. Gajapathy*  
CA P. GAJAPATHY  
PARTNER

(M.NO.208959)  
F.R.NO.0098055

Place : Puducherry  
Date : 31-05-2022

*[Signature]*  
State Finance Manager

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

*[Signature]*  
Director (F & A)

**DIRECTOR (F & A)**  
Puducherry State Health Mission  
Puducherry

*[Signature]*  
Mission Director

**MISSION DIRECTOR**  
Puducherry State Health Mission  
Puducherry





## FMR FORMAT FOR REPORTING EXPENDITURE UNDER COVID-19 PROJECT FOR FY 2021-22

Amount in Rs.

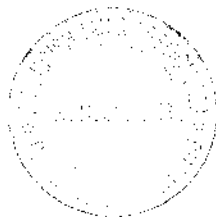
Sl.No.	As per New COVID FMR Codes			Total Audited Expenditure (As per Audit)	Total Audited Expenditure (As Reported in FMR)	Variation, if any
	FMR Codes assigned for COVID-19 (vide letter of JS P dated 15.03.2020)	FMR Activity	Expenditure for the FY 2021-22 (w.e.f. 1.4.2021 to 31.03.2022)			
1	2	3	4	5	6	7
<b>B.31-COVID 19 (ECRP-I)</b>						
1	B.31.1	Diagnostics Covid Cent	7,51,18,998	7,51,18,998	7,51,18,998	Nil
2	B.31.2	Drugs Covid Cent	9,42,10,515	9,42,10,515	9,42,10,515	Nil
3	B.31.3	Equipments Covid Cent	64,21,979	64,21,979	64,21,979	Nil
4	B.31.4	ASHA Incentives Central	35,17,516	35,17,516	35,17,516	Nil
5	B.31.5	Mobility Support Covid Cent	5,26,876	5,26,876	5,26,876	Nil
6	B.31.9	Miscellaneous Covid Cent	89,585	89,585	89,585	Nil
<b>Total Expenditure</b>			<b>17,98,85,469</b>	<b>17,98,85,469</b>	<b>17,98,85,469</b>	
<b>Opening Balance</b>			<b>17,98,96,461</b>	<b>17,98,96,461</b>	<b>17,98,96,461</b>	
<b>Bank Interest</b>			<b>9,366</b>	<b>9,366</b>	<b>9,366</b>	
<b>Funds Received From GOI</b>			<b>1,20,00,000</b>	<b>1,20,00,000</b>	<b>1,20,00,000</b>	
<b>Unspent Balance With State</b>			<b>1,20,20,358</b>	<b>1,20,20,358</b>	<b>1,20,20,358</b>	

<b>SA.Emergency COVID Response Plan (ECRP) Phase II</b>						
1	SA.1.1.	Provision for RT-PCR Tests	-	-	-	Nil
2	SA.1.1.	For RT-PCR Tests	86,46,000	86,46,000	86,46,000	Nil
3	SA.1.1.	For VTM Test Kits	70,76,000	70,76,000	70,76,000	Nil
4	SA.1.1.	Provision for RAT Tests	14,80,000	14,80,000	14,80,000	Nil
5	SA.1.2.	Lab Strengthening for RT-PCR	82,72,168	82,72,168	82,72,168	Nil
6	SA.1.3.	Essential Drugs for COVID19	21,87,843	21,87,843	21,87,843	Nil
<b>Total Expenditure</b>			<b>2,76,62,011</b>	<b>2,76,62,011</b>	<b>2,76,62,011</b>	
<b>Opening Balance</b>			<b>-</b>	<b>-</b>	<b>-</b>	
<b>Bank Interest</b>			<b>1,37,999</b>	<b>1,37,999</b>	<b>1,37,999</b>	
<b>Funds Received From GOI</b>			<b>5,42,00,000</b>	<b>5,42,00,000</b>	<b>5,42,00,000</b>	
<b>State Share</b>			<b>1,80,66,667</b>	<b>1,80,66,667</b>	<b>1,80,66,667</b>	
<b>Unspent Balance With State</b>			<b>4,47,42,655</b>	<b>4,47,42,655</b>	<b>4,47,42,655</b>	

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

*P. Gajapathy*

CA Gajapathy, P  
Partner  
(M.No.208959)  
Place : Puducherry  
Date : 12-09-2022



State Finance Manager  
**STATE FINANCE MANAGER**  
Puducherry State Health Mission  
Puducherry

Director (F & A)  
**DIRECTOR (F & A)**  
Puducherry State Health Mission  
Puducherry

Mission Director  
**MISSION DIRECTOR**  
Puducherry State Health Mission  
Puducherry

## FMR FORMAT FOR REPORTING EXPENDITURE UNDER COVID-19 PROJECT FOR FY 2021-22

Amount in Rs.

Sl.No.	FMR Codes assigned for COVID-19 (vide letter of JS P dated 15.03.2020)	As per New COVID FMR Codes		Total Audited Expenditure (As per Audit)	Total Audited Expenditure (As Reported in FMR)	Variation, if any
		FMR Activity	Expenditure for the FY 2021-22 (w.e.f. 1.4.2021 to 31.03.2022)			
1	2	3	3	5	6	7
1	B.31.1	Diagnostics Covid Cent	7,51,18,998	7,51,18,998	7,51,18,998	Nil
		Exp. On Procurement of Value less than Rs. 3.00 Lakhs (out of B.31.1)	-	-	-	Nil
2	B.31.2	Drugs Covid Cent	8,85,18,015	8,85,18,015	8,85,18,015	Nil
		Exp. On Procurement of Value less than Rs. 3.00 Lakhs (out of B.31.2)	56,92,500	56,92,500	56,92,500	Nil
3	B.31.3	Equipments Covid Cent	61,53,240	61,53,240	61,53,240	Nil
		Exp. On Procurement of Value less than Rs. 3.00 Lakhs (out of B.31.3)	2,68,739	2,68,739	2,68,739	Nil
4	B.31.4	ASHA Incentives Central	35,17,516	35,17,516	35,17,516	Nil
		Exp. On Procurement of Value less than Rs. 3.00 Lakhs (out of B.31.4)	-	-	-	Nil
5	B.31.5	Mobility Support Covid Cent	5,26,876	5,26,876	5,26,876	Nil
		Exp. On Procurement of Value less than Rs. 3.00 Lakhs (out of B.31.5)	-	-	-	Nil
6	B.31.9	Miscellaneous Covid Cent	89,585	89,585	89,585	Nil
		Exp. On Procurement of Value less than Rs. 3.00 Lakhs (out of B.31.9)	-	-	-	Nil
TOTAL EXPENDITURE			17,98,85,469	17,98,85,469	17,98,85,469	Nil

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

*P. Gajapathy*  
CA Gajapathy. P  
Partner  
(M.No.208959)  
Place : Puducherry  
Date : 12-09-2022



*[Signature]*  
State Finance Manager

*[Signature]*  
Director (F & A)

*[Signature]*  
Mission Director

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

**DIRECTOR (F & A)**  
Puducherry State Health Mission  
Puducherry

**MISSION DIRECTOR**  
Puducherry State Health Mission  
Puducherry

# PONDICHERRY STATE HEALTH SOCIETY

## NATIONAL HEALTH MISSION

### RCH Phase II – Flexible Pool

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



### AUDIT REPORT

***Financial Year 2021-22***

#### 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 31<sup>st</sup> March, 2022. 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, 2022 its surplus and its Receipts and Payments for the year ended on that date.

**Basis for Opinion:**

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

**Management's Responsibility for the Financial Statements:**

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

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

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

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

**OPINION:**

- a. The statement of accounts includes fund received from Central and State Government under NHM- **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 31<sup>st</sup> March 2022.
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: 12.09.2022**



*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 2021-22. Moreover, the statement of expenditure matches with the audited statements as on 31.03.2022. 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:12-09-2022**



084

## **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: 12-09-2022**



*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

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[(See Rule 239)]

Form Utilisation Certificate (for state Governments) - FY - 2021-22

(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 (2020-21)	9,34,65,137
2.	No.G.27017/46/21-22/NHM-Fin./FTS-8136386/1, Dt: 16.12.2021	1,56,00,000
3.	No.G.27017/46/21-22/NHM-Fin./FTS-8136386/2, Dt: 16.12.2021	29,00,000
4.	No.G.27017/46/21-22/NHM-Fin./FTS-8136386/1, Dt: 26.03.2022	1,34,00,000
5.	No.G.27017/46/21-22/NHM-Fin./FTS-8136386/2, Dt: 26.03.2022	25,00,000
6.	Interest and others Received during the year 2021-22	12,40,301
		<b>12,91,05,438</b>

1. Certified that out of Rs.3,44,00,000/- of grants sanctioned during the year 2021-22 in favour of Pondicherry State Health Society - National Health Mission (NHM), RCH - II Flexible Pool, 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.12,40,301/- received on account of Interest and others and Rs.9,34,65,137/- on account of unspent balance of the previous year and an amount of Rs.1,21,33,812/- previous year temporary loan amount received from various programme, a sum of Rs.3,02,56,268/- has been utilized for the purpose of RCH - II Flexible Pool for which it was sanctioned, an amount of Rs.1,21,33,812/- loan paid to various programme, Rs.25,30,867/- interest amount for the financial year 2020-21 refunded to consolidated fund of State / Central and that the balance of Rs.9,63,18,303/- remaining unutilized at the end of the year will be adjusted towards of the grants payable during the next year 2022-23.


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.**

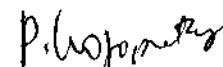
1. Checks carried out as per government guidelines.


Place : Puducherry


Date : 12.09.2022

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

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

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

  
**DIRECTOR (F & A)**  
Puducherry State Health Mission  
Puducherry.

  
**MISSION DIRECTOR**  
Puducherry State Health Society  
Puducherry

Chartered Accountants

  
Secretary (Health)

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

**PONDICHERRY STATE HEALTH SOCIETY**  
**NATIONAL HEALTH MISSION**  
Health Directorate Complex, II Floor, Victor Simoni Street, Puducherry - 605 001  
**RCH FLEXIBLE POOL**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022**

	RECEIPTS	Amount (in Rs.)		PAYMENTS	Amount (in Rs.)
To	Opening Balance		By	PROJECT EXPENSES:	
	Cash at Bank	8,81,22,394		A.1.MATERNAL HEALTH	
	Cash in Hand	--		A.1.2 Integrated Outreach Services	
To	Grant in Aid:			A.1.2.2. Monthly Village Health Nutrition	2,35,200
	Grant Received from GOI	3,44,00,000		2.3.1.1.2	
To	Miscellaneous Income:			A.1.3.Janani Suraksha Yojana	
	Bank Interest received	12,40,301		A.1.3.2-Institutional Deliveries 1.2.1.2	
To	Provisions			A.1.3.2a Institutional Delivery Rural 1.2.1.2.1	9,05,100
	EPF (Employee 12%)	1,12,644		A.1.3.2b Institutional Delivery Urban 1.2.1.2.2	6,63,000
	TDS for Contract 2%	3,308		A.1.4 Maternal Death Review	
	TDS Payables 10% (Profession)	2,97,810		A.1.4a-Maternal Death Review 10.1.1	12,200
	Central GST 1%	23,491		A.1.6.JSSK	
	IGST	51,025		A.1.6.1.Diagnostics 6.1.3.2	14,78,220
	State GST 1%	23,491		A.1.6.3.Diet 1.1.1.2	72,07,535
To	Loans & Advances (Asset)			A.1.6.4 Free Referral Transport 7.1	13,84,500
	Post Master Department of Postal	3,000		A.1.13.Maternal Health Trainings 9.2.1.1	
	Indian Oil Corporation, Puducherry	1,28,243		A.9.3.4 Safe Abortion Services Training	
To	Inter Programme Transfers			A.9.3.4.2- Training of MOs in Safe Abortion	24,000
	Loan to IDSP	46,33,698		A.9.3.7 - Other Maternal Health Trg. GDM	56,370
	LOAN TO NPCDCS	1,10,000		9.5.1.27	
	Loan to NTEP	73,90,114		A.1.11 - Drugs & Supplies for MH 6.2.1.1	65,00,105
	Advance Paid R G G W C H	46,27,305		A.1.14 - BCC/IEC Activities for MH (11.1.1)	49,696
To	Branch / Divisions			A.1.7- LaQshya Related Activities (1.1.1.5)	3,76,465
	Puducherry State	16,82,450		A.2.CHILD HEALTH	
	Puducherry District	1,88,91,377		A.2.9 JSSK (for Sick Infants Upto 1 Yr)	
	Karaikal District	29,49,594		A.2.9.1- Diagnostics 6.1.3.3	59,200
	Mahe District	8,82,320		A.2.21.Child Health Trainings 9.2.1.2	
	Yanam District	15,09,358		A.9.5.2 F-IMNCI Training	
				A.9.5.2.3 F-IMNIC Traing for SNs 9.5.2.10	10,052
				A.9.5.10 - State / District TOT of SAANS	1,15,931
				9.5.2.24	
				A.9.5.5.1.3-NSSK Training (Staff Nurses)	43,820
				9.5.2.14	
				A.9.5.5.2.D- Orientation on National 9.5.2.19	2,775
				A.2.14.Drugs & Supplies for CH 6.2.1.2	40,36,932
				A.2.16 Procurement of Equipment CH 6.1.1.2	2,11,120
				A.2.20-Incentive to ASHA for CH Services	24,44,650
				3.1.1.1.2	
				A.2.2.1.1. - SNUC Data Management	44,235
				16.1.4.3.1	
				A.2.22 -IEC/BCC Activities Under CH (11.1.2)	46,040
				A.2.23 - Printing Activities Under CH 12.1.2	11,800
				A.3.FAMILY PLANNING	
				A.3.1.Terminal / Limiting Methods	
				A.3.1.3.Compensation Female Sterilisation	11,99,850
				1.2.2.1.1	
				A.3.1.4.Compensation Male Sterilisation	2,800
				1.2.2.1.2	



087

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

**RCH FLEXIBLE POOL  
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022**

RECEIPTS	Amount (in Rs.)	PAYMENTS	Amount (in Rs.)
		By Branch / Divisions	
		Puducherry State	16,82,450
		Puducherry District	1,44,05,809
		Karaikal District	25,05,834
		Mahe District	5,99,249
		Yanam District	14,29,014
		By Loans & Advances (Asset)	
		Post Master Department of Postal	3,000
		Indian Oil Corporation, Puducherry	88,243
		By Inter Programme Transfers	
		Loan to IDSP	46,33,698
		LOAN TO NPCDCS	1,10,000
		Loan to NTEP	73,90,114
		Advance Paid R G G W C H	46,27,305
		By Provisions	
		EPF (Employee 12%)	1,12,644
		TDS for Contract 2%	3,308
		TDS Payables 10% (Profession)	2,97,810
		Central GST 1%	23,491
		IGST	51,025
		State GST 1%	23,491
		By Closing Balance	
		Cash at Bank	9,63,08,303
		Cash in Hand	-
<b>Total</b>	<b>16,70,81,923</b>	<b>Total</b>	<b>16,70,81,923</b>


Place : Puducherry  
Date : 12.09.2022

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

  
State Fin. Manager

  
Director (F&A)

  
Mission Director

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

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

**DIRECTOR (F&A)**  
Puducherry State Health Mission  
Puducherry

**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

**RCH FLEXIBLE POOL**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022**

RECEIPTS	Amount (in Rs.)	PAYMENTS	Amount (in Rs.)
		<b>A.3.2 Spacing Methods</b>	
		<b>A.3.2.3 - PPIUCD</b>	
		A.3.2.3a - PPIUCD Acceptors (1.2.2.2.2)	6,55,200
		A.3.2.3.B- PPIUCD Service Providers (8.4.7)	3,88,950
		<b>A.3.2.4-PAIUCD</b>	
		A.3.2.4a - PAIUCD Acceptors (1.2.2.2.3)	6,600
		A.3.2.4.B-PAIUCD Services Providers (8.4.8)	4,950
		<b>A_3.14.Family Planning Trainings 9.2.1.3</b>	
		A.9.6.4.4-IUCD Training for Staff Nurse 9.5.3.14	23,180
		A.9.6.9.2- Training of Medical Officers	28,315
		A.9.6.9.4- Training of Staff Nurse/LHV/ANM 9.5.3.24	68,605
		A.3.15 - BCC/IEC Activities for FP (11.1.3)	1,29,230
		A.3.6 Family Planning Indemnity Scheme (1.2.2.3)	4,50,000
		A.3.8-Incentive to ASHA for FP Services 3.1.1.1.4	13,150
		<b>A.4.ADOLESCENT HEALTH/RKSK</b>	
		A.4.2.2 Organising Adolescent Health Day 2.3.1.5	5,000
		A.4.4 Drugs & Supplies for AH (6.2.1.4)	6,91,034
		<b>A.5 RBSK</b>	
		<b>A.5.1 Operational Cost of RBSK</b>	
		A.5.1.4 Operation Cost for DEIC 1.3.1.7	22,680
		A.5.6.Procurement of Bio-Medical and Other Equipment: RBSK 6.1.1.5	4,29,758
		A.5.8 - RBSK Training 9.2.1.5	35,457
		A.5.9 - Printing Activities Under RBSK 12.1.5	8,000
		<b>A_10 Programme Management</b>	
		<b>A_12.Innovations Under RMNCH+A 18.1</b>	
		<b>A.12.6.Programme Management Activities Under RMNCH+A 16.1.1</b>	
		A.2.4.2 - Monitoring and Award/recongnition for MAA	4,300
		C.1.D.Quart Rev Meet Exclusive for RI 16.2.N	5,185
		C.1.K for Consolidation of Micro Plan 16.1.I	83,300
		<b>Interest Refund 2020-21</b>	
		Central Share Int 20-21 Refund	15,18,520
		State Share Int 20-21 Refund	10,12,347
		<b>Fixed Assets</b>	
		<b>Puducherry State</b>	
		MIDEA Split Air Conditioner (2 Nos.)	81,758



**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 2022**

	EXPENDITURE	Amount (in Rs.)		INCOME	Amount (in Rs.)
<b>To</b>	<b>PROJECT EXPENSES:</b>		<b>By</b>	<b>Grant in Aid:</b>	
	<b>A.1.MATERNAL HEALTH</b>			Grant Received from GOI	3,44,00,000 ✓
	<b>A.1.2 Integrated Outreach Services</b>				
	A.1.2.2. Monthly Village Health Nutrition 2.3.1.1.2	✓ 2,35,200			
	<b>A.1.3.Janani Suraksha Yojana</b>			<b>Miscellaneous Income:</b>	
	<b>A.1.3.2-Institutional Deliveries 1.2.1.2</b>			Bank Interest received	12,40,301 ✓
	A.1.3.2a Institutional Delivery Rural 1.2.1.2.1	✓ 9,05,100			
	A.1.3.2b Institutional Delivery Urban 1.2.1.2.2	✓ 6,63,000			
	<b>A.1.4 Maternal Death Review</b>				
	A.1.4a-Maternal Death Review 10.1.1	✓ 12,200			
	<b>A.1.6.JSSK</b>				
	<b>A.1.6.1.Diagnostics 6.1.3.2</b>	✓ 14,78,220			
	A.1.6.3.Diet 1.1.1.2	✓ 72,07,535			
	A.1.6.4 Free Referral Transport 7.1	✓ 13,84,500			
	<b>A.1.13.Maternal Health Trainings 9.2.1.1</b>				
	<b>A.9.3.4 Safe Abortion Services Training</b>				
	A.9.3.4.2- Training of MOs in Safe Abortion	✓ 24,000			
	A.9.3.7 - Other Maternal Health Trg. GDM 9.5.1.27	✓ 56,370			
	A.1.11 - Drugs & Supplies for MH 6.2.1.1	✓ 65,00,105			
	A.1.14 - BCC/IEC Activities for MH (11.1.1)	✓ 49,696			
	A.1.7- LaQshya Related Activities (1.1.1.5)	✓ 3,76,465			
	<b>A.2.CHILD HEALTH</b>				
	<b>A.2.9 JSSK (for Sick Infants Upto 1 Yr)</b>				
	A.2.9.1- Diagnostics 6.1.3.3	✓ 59,200			
	<b>A.2.21.Child Health Trainings 9.2.1.2</b>				
	<b>A.9.5.2 F-IMNCI Training</b>				
	A.9.5.2.3 F-IMNIC Traing for SNs 9.5.2.10	✓ 10,052			
	A.9.5.10 - State / District TOT of SAANS 9.5.2.24	✓ 1,15,951			
	A.9.5.5.1.3-NSSK Training (Staff Nurses) 9.5.2.14	✓ 43,820			
	A.9.5.5.2.D- Orientation on National 9.5.2.19	✓ 2,775			
	A.2.14.Drugs & Supplies for CH 6.2.1.2	✓ 40,36,932			
	A.2.16 Procurement of Equipment CH 6.1.1.2	✓ 2,11,120			
	A.2.20-Incentive to ASHA for CH Services 3.1.1.1.2	✓ 24,44,650			
	A.2.2.1.1. - SNUC Data Management 16.1.4.3.1	✓ 44,235			
	A.2.22 -IEC/BCC Activities Under CH (11.1.2)	✓ 46,040			
	A.2.23 - Printing Activities Under CH 12.1.2	✓ 11,800			
	<b>A.3.FAMILY PLANNING</b>				
	<b>A.3.1.Terminal / Limiting Methods</b>				
	A.3.1.3.Compensation Female Sterilisation 1.2.2.1.1	✓ 11,99,850			
	A.3.1.4.Compensation Male Sterilisation 1.2.2.1.2	✓ 2,800			



**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 2022**

EXPENDITURE	Amount (in Rs.)		INCOME	Amount (in Rs.)
<b>A.3.2 Spacing Methods</b>				
<b>A.3.2.3 - PPIUCD</b>				
A.3.2.3a - PPIUCD Acceptors (1.2.2.2.2)	6,55,200	✓		
A.3.2.3.B- PPIUCD Service Providers (8.4.7)	3,88,950	✓		
<b>A.3.2.4-PAIUCD</b>				
A.3.2.4a - PAIUCD Acceptors (1.2.2.2.3)	6,600	✓		
A.3.2.4.B-PAIUCD Services Providers (8.4.8)	4,950	✓		
<b>A_3.14.Family Planning Trainings 9.2.1.3</b>				
A.9.6.4.4-IUCD Training for Staff Nurse 9.5.3.14	23,180	✓		
A.9.6.9.2- Training of Medical Officers	28,315	✓		
A.9.6.9.4- Training of Staff Nurse/LHV/ANM 9.5.3.24	68,605	✓		
A.3.15 - BCC/IEC Activities for FP (11.1.3)	1,29,230	✓		
A.3.6 Family Planning Indemnity Scheme (1.2.2.3)	4,50,000	✓		
A.3.8-Incentive to ASHA for FP Services 11.1.1.4	13,150	✓		
<b>A.4.ADOLESCENT HEALTH/RKSK</b>				
A.4.2.2 Organising Adolescent Health Day 2.3.1.5	5,000	✓		
A.4.4 Drugs & Supplies for AH (6.2.1.4)	6,91,034	✓		
<b>A.5 RBSK</b>				
<b>A.5.1 Operational Cost of RBSK</b>				
A.5.1.4 Operation Cost for DEIC 1.3.1.7	22,680	✓		
A.5.6.Procurement of Bio-Medical and Other Equipment: RBSK 6.1.1.5	4,29,758	✓		
A.5.8 - RBSK Training 9.2.1.5	35,457	✓		
A.5.9 - Printing Activities Under RBSK 12.1.5	8,000	✓		
<b>A_10 Programme Management</b>				
<b>A_12.Innovations Under RMNCH+A 18.1</b>				
<b>A.12.6.Programme Management Activities Under RMNCH+A 16.1.1</b>				
A.2.4.2 - Monitoring and Award/recongnition for MAA	4,300	✓		
C.1.D.Quart Rev Meet Exclusive for RI 16.2.N	5,185	✓		
C.1.K for Consolidation of Micro Plan 16.1.1	83,300	✓		
<b>Interst Refund 2020-21</b>				
Central Share Int 20-21 Refund	15,18,520	✓		
State Share Int 20-21 Refund	10,12,347	✓		
<b>To Excess of Income over Expenditure</b>	29,34,924	✓		
<b>Total</b>	<b>3,56,40,301</b>		<b>Total</b>	<b>3,56,40,301</b>

Place : Puducherry

Date : 12.09.2022

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

*P. Gajapathy*

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

Chartered Accountants

*[Signature]*

State Fin. Manager

Director (F&A)

Mission Director

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

**DIRECTOR (F & A)**  
Puducherry State Health Mission  
Puducherry

**MISSION DIRECTOR**  
Puducherry State Health Mission  
Puducherry



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

**RCH FLEXIBLE POOL**  
**BALANCE SHEET AS ON 31ST MARCH 2022**

LIABILITIES	Amount (in Rs.)	ASSETS	Amount (in Rs.)
<b>Capital Account</b>		<b>Fixed Assets</b>	
Opening Balance	✓ 9,97,69,739	As per Annexure	63,65,757 ✓
Add: Excess of Income over Expenditure	✓ 29,34,924		
Less: Excess of Expenditure over	-	<b>Deposits (Asset)</b>	
	10,27,04,663	Cherrinet Deposit	3,000 ✓
		Mobile Phone Deposit	608 ✓
		Telephone Deposit (DEIC-2202039)	1,995 ✓
		Telephone Deposit -104	1,500 ✓
		Telephone Deposit for Sub Centre 51	13,500 ✓
		<b>Loans &amp; Advances (Asset)</b>	
		Post Master Department of Postal	✓ 10,000
		<b>Closing Balance</b>	
		Cash at Bank	9,63,08,303 ✓
		Cash in hand	--
<b>Total</b>	<b>10,27,04,663</b>	<b>Total</b>	<b>10,27,04,663</b>

Place : Puducherry  
 Date : 12.09.2022

For A.R. KRISHNAN & ASSOCIATES  
 CHARTERED ACCOUNTANTS

*P. Gajapathy*

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

*[Signature]*  
 State Fin. Manager

*[Signature]*  
 Director (F&A)

*[Signature]*  
 Mission Director

*[Signature]*  
 Chartered Accountants

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

**DIRECTOR (F & A)**  
 Puducherry State Health Mission  
 Puducherry

**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

**RCH FLEXIBLE POOL**  
**Annexure for Fixed Assets as on 31.03.2022**

Sl. No.	Name of the Assets	Opening Balance	Addition / Transfer	Deletion	Closing Balance
	<b>Karaikal Assets</b>	<b>5,60,616</b>	-	-	<b>5,60,616</b>
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 - Compaq (KKL)	87,000			87,000
7	Computer KKL	84,180			84,180
8	Computer Table KKL	8,500			8,500
9	Computer Table KKL (Ins. Str.)	6,150			6,150
10	Digital Camera KKL	7,500			7,500
11	DVD Player KKL	3,350			3,350
12	Furniture & Fittings (AGT)	23,160			23,160
13	HP Laser Printer (KKL)	8,000			8,000
14	Lamination Machine (KKL)	9,000			9,000
15	Office Table KKL	10,368			10,368
16	Photo Printer (KKL)-(PM)	5,995			5,995
17	PRINTER(A.10.4.2 FM) KKL	8,824			8,824
18	Printer KKL	31,200			31,200
19	Printer KKL (Inst. Str.)	12,980			12,980
20	Steel Almirah, Chair, Rack & Table (KKL)	29,280			29,280
21	Steel Almirah KKL	10,836			10,836
22	Steel Rack KKL	4,242			4,242
23	Tally 9 Version (Inst.Srg) -KKL	9,360			9,360
24	Type Writer (AGT) RCH-I - Phase	17,371			17,371
	<b>Mahe Assets</b>	<b>1,62,153</b>	-	-	<b>1,62,153</b>
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
	<b>Puducherry Assets</b>	<b>46,79,309</b>	-	-	<b>46,79,309</b>
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



093



**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 31.03.2022**

Sl. No.	Name of the Assets	Opening Balance	Addition / Transfer	Deletion	Closing Balance
7	Lazer Printer	14,990			14,990
8	L.G. Split A/c (PM) Pdy	24,750			24,750
9	Mobile Phone for Secretariat (PM) Pdy	7,100			7,100
10	Pedestal Fan -3No's (PM)	6,750			6,750
11	Printer (PM)	6,199			6,199
12	Sign Board (PM)	10,980			10,980
13	Split Air Conditioner	1,73,900			1,73,900
14	Tally 9 Multi User (Inst.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	Vacuum Cleaner LG (PM)	2,800			2,800
19	Xerox Machine	53,295			53,295
20	Brother HI-L 2321 D Printer	7,460			7,460
21	Epson Projector S41	28,000			28,000
22	UPS-Numeric 600 Va Offline UPS	7,800			7,800
23	Xerox Phaser 6510DN	64,900			64,900
	<b>RCH - I PHASE</b>	-			-
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
	<b>RCH - I PHASE - IEC</b>	-			-
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



094

**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 31.03.2022

Sl. No.	Name of the Assets	Opening Balance	Addition / Transfer	Deletion	Closing Balance
20	AHUJA-Hand Mic	1,500			1,500
21	AHUJA-PA Mixer	3,000			3,000
22	AHUJA-Speaker 15W	9,800			9,800
23	Armless Chair ( MCTS Training)	4,600			4,600
24	Bicycle (PM) Pdy	2,300			2,300
25	Black Berry Mobile Phone -A.10.4	29,670			29,670
26	Blue Stat 2 Ton Inverter Cassette - 4 Nos.	4,07,940			4,07,940
27	BSNL Data Card A.10.4	3,658			3,658
28	Canon LBP 6018 Printer (A.9.3.1 SBA Training)	5,250			5,250
29	Canon LBP 6030B Printer - 2 Nos	17,980			17,980
30	Chair (AWWs Training)	15,310			15,310
31	CHAIR (NSSK TRAINING)	7,820			7,820
32	Chair (SBA Training)	6,900			6,900
33	Computer (Inst. Str.)	1,36,000			1,36,000
34	Computer Server (PM)	99,750			99,750
35	Computer & UPS (A.9.3.1 SBA Training)	34,444			34,444
36	Computer & UPS (Inst.)	58,680			58,680
37	Conference Hall	5,86,454			5,86,454
38	Cordless Mic B.9.9	5,500			5,500
39	Cub-Board A.9.9 (SHP Training)	3,712			3,712
40	Cycle (Ins. Str.)	3,450			3,450
41	Dell Laptops (Inst. Str.)	74,600			74,600
42	Desk Mike (A.9.3.1-SBA Training)	1,850			1,850
43	Desk Mike (AWWs Training)	1,850			1,850
44	Desk/Rack (A.9.3.1 SBA Training)	4,180			4,180
45	Desk/Rack (A.9.5.2 F-IMNCI Training)	4,180			4,180
46	Digital Camera	34,424			34,424
47	Display Board (A.10.4)	4,580			4,580
48	DVD Player Pioneer -A.10.4	11,130			11,130
49	Furniture and Fittings	1,06,667			1,06,667
50	HP Laser Jet 1007 Printer (Inst. Str.)	17,815			17,815
51	HP Laserjet M1005 MFP (3 in 1) Printer	12,850			12,850
52	Ipad-Wifi 64 GB (Inst. Str.)	37,900			37,900
53	Laptop (Toshiba-15)	88,600			88,600
54	LCD Projector -B .9.5.2	14,624			14,624
55	LCD Projector B.A.9.4	14,438			14,438
56	Major Arm Chairs B.9.5.5	81,408			81,408
57	Mitsubishi Projector ES200U	32,060			32,060
58	Mobile Phone B.10.4	6,300			6,300
59	Printer - Cannon LBP3300 -9.5.2	8,975			8,975
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



095

**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 31.03.2022

Sl. No.	Name of the Assets	Opening Balance	Addition / Transfer	Deletion	Closing Balance
64	Scanner - Cannon DR 5010C	1,27,177			1,27,177
65	Sony Ericcession	16,100			16,100
66	Sony TV	13,590			13,590
67	Spare Mic Cable 2 Core Shld	700			700
68	Stabilizer	8,250			8,250
69	Stage Table (Wooden)	8,000			8,000
70	Steel Almirah (Inst. Str.)	7,791			7,791
71	Studiomaster-Wireless Receiver with Collar Mic	4,700			4,700
72	Studiomaster-Wireless Receiver with Hand Mic	4,700			4,700
73	Submersible Pump (P)	8,940			8,940
74	Tally 7.2 Version	5,250			5,250
75	Tea Can (SBA Training)	2,850			2,850
76	UPS 600 VA (Inst. Str.)	10,000			10,000
77	UPS 600 VA (Numeric)	1,850			1,850
78	V Guard Stabilizer (Tr.)	2,600			2,600
79	Water Dispenser	8,800			8,800
80	Beetel M53 (A.10.4.1)	950			950
81	HP Printer Laser Jet Pro MFP (A.9.1.5)	28,500			28,500
82	LG Air Conditioner & Stablsher 1.5 Ton (A.10.4.1)	34,669			34,669
83	LG Air Conditioner & Stablsher 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	Broad Band Modem DEIC	1,500			1,500
88	Trolley (A.10.4.1)	9,266			9,266
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	Zebtronc 0.6/84 (KVA/VAH) Interactive UPS	2,950			2,950
93	Puducherry State	8,31,966	81,758		9,13,724
94	Blue Star 2-0 Ton Inverter Cassette - 2 Nos.	2,03,970			2,03,970
95	Brother Laser Printer (HL 2250 DN)	17,792			17,792
96	Canon ICMF-4750 (4 in 1 Printer)	18,500			18,500
97	Canon MF-4820 D Printer	17,500			17,500
98	Desktop Acer Computer	1,61,620			1,61,620
99	Executive Table	12,390			12,390
100	Kyocera Taskalfa 2201 Printer	74,656			74,656
101	Microsoft Windows Operating System Software Version 2012	62,569			62,569
	MIDEA Split Air conditioner (2 Nos.)		81,758		81,758
102	Modam - JIO-FI	999			999
103	Numeric 600VA - UPS	11,100			11,100
104	Telephone Instrument	870			870
105	PNDT Web Site	2,50,000			2,50,000



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

**RCH FLEXIBLE POOL**  
Annexure for Fixed Assets as on 31.03.2022

Sl. No.	Name of the Assets	Opening Balance	Addition / Transfer	Deletion	Closing Balance
	<b>Yanam Assets</b>				
1	Computer(A.10.4.2 FM)	49,955	-	-	49,955
2	Printer (A.10.4.2 FM)	40,405			40,405
		9,550			9,550
	<b>Total</b>	<b>62,83,999</b>	<b>81,758</b>	<b>-</b>	<b>63,65,757</b>

Place : Puducherry

Date : 12.09.2022

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

*P. Gajapathy*

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

*[Signature]*  
State Fin. Manager

Director (F&A)

Mission Director

Chartered Accountants

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

**DIRECTOR (F & A)**  
Puducherry State Health Mission  
Puducherry

**MISSION DIRECTOR**  
Puducherry State Health Mission  
Puducherry



# PONDICHERRY STATE HEALTH SOCIETY NATIONAL HEALTH MISSION

## Mission Flexible Pool

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



## AUDIT REPORT

***Financial Year 2021-22***

### 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 31<sup>st</sup> March, 2022. 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, 2022 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- **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 31<sup>st</sup> March 2022.
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: 12.09.2022**





**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 2021-22. Moreover, the statement of expenditure matches with the audited statements as on 31.03.2022. 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: 12.09.2022**



## 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: 12.09.2022



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

**GFR 12 -C**

[(See Rule 239)]

**Form Utilisation Certificate (for state Governments) - FY - 2021-22**

(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 (2020-21)	33,08,40,621
2	No.G.27017/46/21-22/NHM-Fin./FTS-8136386/5, Dt: 16.12.2021	36,00,000
3	No.G.27017/46/21-22/NHM-Fin./FTS-8136386/4, Dt: 16.12.2021	3,26,00,000
4	No.G.27017/46/21-22/NHM-Fin./FTS-8136386/6, Dt: 16.12.2021	61,00,000
5	No.G.27017/46/21-22/NHM-Fin./FTS-8136386/7, Dt: 16.12.2021	7,00,000
6	No.G.27017/46/21-22/NHM-Fin./FTS-8136386/5, Dt: 26.03.2022	3,11,00,000
7	No.G.27017/46/21-22/NHM-Fin./FTS-8136386/6, Dt: 26.03.2022	52,00,000
8	No.G.27017/46/21-22/NHM-Fin./FTS-8136386/7, Dt: 26.03.2022	6,00,000
9	No.G.27017/46/21-22/NHM-Fin./FTS-8136386/11, Dt: 16.12.2021	2,00,000
10	No.G.27017/46/21-22/NHM-Fin./FTS-8136386/10, Dt: 16.12.2021	10,00,000
11	No.G.27017/46/21-22/NHM-Fin./FTS-8136386/12, Dt: 16.12.2021	2,00,000
12	No.G.27017/46/21-22/NHM-Fin./FTS-8136386/10, Dt: 26.03.2022	8,00,000
13	No.G.27017/46/21-22/NHM-Fin./FTS-8136386/11, Dt: 26.03.2022	2,00,000
14	No.G.27017/46/21-22/NHM-Fin./FTS-8136386/12, Dt: 26.03.2022	2,00,000
15	No.G.27017/46/21-22/NHM-Fin./FTS-8136386/16, Dt: 16.12.2021	7,00,000
16	No.G.27017/46/21-22/NHM-Fin./FTS-8136386/17, Dt: 16.12.2021	1,00,000
17	No.G.27017/46/21-22/NHM-Fin./FTS-8136386/16, Dt: 26.03.2022	7,00,000
18	No.G.27017/46/21-22/NHM-Fin./FTS-8136386/17, Dt: 26.03.2022	1,00,000
19	No.G.27034/90/2021-22/NHM-Finance/FTS-8147012, dt.22.02.2022	74,10,000
20	No.G.27034/90/2021-22-NHM-Finance/FTS-8147012, dt.02.03.2022	45,90,000
21	No.F.No.7/32/2021-NHM-I (part-I)/FTS-8116570, dt.22.07.2021	81,00,000
22	No.G.27017/26/2021-22/NHM(F)/FTS-8124352, dt.18.08.2021	1,90,00,000
23	No.G.27017/58/2021-22/NHM-Finance/FTS-8151596, dt.21.02.2022	2,71,00,000
24	State Share	10,14,66,667
25	Interest Received during the year 2021-22	57,91,482
		<b>58,83,98,770</b>

1. Certified that out of Rs.25,17,66,667/- of grants sanctioned

during the year 2021-22 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.57,91,482/- received on account of Interest and

Rs.33,08,40,621/- on account of unspent balance of the previous

year, an amount of Rs.Nil loan received from various

programme, a sum of Rs.48,58,93,347/- has been utilized for the

purpose of Health System Strengthening for which it was

sanctioned, Rs.45,69,625/- interest amount for the financial year

2020-21 refunded to consolidated fund of State / Central and an

amount of Rs.Nil loan refunded to various programme and that

the balance of Rs.9,79,35,798/- remaining unutilized at the end

of the year will be adjusted towards of the grants payable during

the next year 2022-23.

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 : 12.09.2022

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

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

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

Chartered Accountants

Secretary (Health)

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

**DIRECTOR (Finance & Accounts)**  
Puducherry State Health Mission  
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

\*GFR 12 -C  
 [(See Rule 239)]

**Form Utilisation Certificate (for state Governments) - FY - 2021-22**  
 (Where expenditure incurred by Govt. bodies only)  
 Head of Account: Health System Strengthening - CPHC

Sl. No.	Sanction No. and Date	Amount (in Rs.)
1.	Outstanding amount of previous year (2020-21)	5,23,39,963
2	No.G.27017/46/21-22/NHM-Fin./FTS-8136386/11, Dt: 16.12.2021	2,00,000
3	No.G.27017/46/21-22/NHM-Fin./FTS-8136386/10, Dt: 16.12.2021	10,00,000
4	No.G.27017/46/21-22/NHM-Fin./FTS-8136386/12, Dt: 16.12.2021	2,00,000
5	No.G.27017/46/21-22/NHM-Fin./FTS-8136386/10, Dt: 26.03.2022	8,00,000
6	No.G.27017/46/21-22/NHM-Fin./FTS-8136386/11, Dt: 26.03.2022	2,00,000
7	No.G.27017/46/21-22/NHM-Fin./FTS-8136386/12, Dt: 26.03.2022	2,00,000
8	State Share	68,00,000
		<b>6,17,39,963</b>

I. Certified that out of Rs.94,00,000/- of grants sanctioned during the year 2021-22 in favour of Pondicherry State Health Society - National Health Mission (NHM), Health System Strengthening - CPHC, Government of Pondicherry, Health Department Complex, II Floor, Victor Simonel Street , Puducherry - 605 001, under the Ministry / Department Letter No. given in the margin, Rs.Nil received on account of Interest and others and Rs.5,23,39,963/- on account of unspent balance of the previous year, an amount of Rs.Nil loan received from various programme, a sum of Rs.4,78,41,766/- 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.1,38,98,197/- remaining unutilized at the end of the year will be adjusted towards of the grants payable during the next year 2022-23.

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 : 12.09.2022

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

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]*  
 DIRECTOR (H & A)  
 Pondicherry State Health Mission  
 Puducherry.

*[Signature]*  
 Mission Director  
 PONDICHERRY STATE HEALTH SOCIETY  
 Puducherry

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

**GFR 12 -C**

[(See Rule 239)]

**Form Utilisation Certificate (for state Governments) - FY - 2021-22**  
(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 (2020-21)	9,29,76,930
2	No.G.27017/46/21-22/NHM-Fin./FTS-8136386/5, Dt: 16.12.2021	36,00,000
3	No.G.27017/46/21-22/NHM-Fin./FTS-8136386/4, Dt: 16.12.2021	3,26,00,000
4	No.G.27017/46/21-22/NHM-Fin./FTS-8136386/6, Dt: 16.12.2021	61,00,000
5	No.G.27017/46/21-22/NHM-Fin./FTS-8136386/7, Dt: 16.12.2021	7,00,000
6	No.G.27017/46/21-22/NHM-Fin./FTS-8136386/5, Dt: 26.03.2022	3,11,00,000
7	No.G.27017/46/21-22/NHM-Fin./FTS-8136386/6, Dt: 26.03.2022	52,00,000
8	No.G.27017/46/21-22/NHM-Fin./FTS-8136386/7, Dt: 26.03.2022	6,00,000
9	State Share	7,46,00,000
10	Interest Received during the year 2021-22	56,44,117
		<b>25,31,21,047</b>

1. Certified that out of **Rs.15,45,00,000/-** of grants sanctioned during the year 2021-22 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.56,44,117/-** received on account of Interest and others and **Rs.9,29,76,930/-** on account of unspent balance of the previous year, an amount of **Rs.Nil** loan received from various programme, a sum of **Rs.22,30,12,727/-** has been utilized for the purpose of Health System Strengthening for which it was sanctioned and an amount of **Rs.Nil** loan refunded to various programme, **Rs.45,69,625/-** interest amount for the financial year 2020-21 refunded to consolidated fund of State / Central and that the balance of **Rs.2,55,38,695/-** remaining unutilized at the end of the year will be adjusted towards of the grants payable during the next year 2022-23.

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 : 12.09.2022

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

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

*P. Gajapathy*

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

Chartered Accountants

Secretary (Health)

Director (F&A)  
**DIRECTOR (F & A)**  
Pondicherry State Health Mission  
Puducherry.

Mission Director  
**MISSION DIRECTOR**  
Pondicherry State Health Society  
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)]

**Form Utilisation Certificate (for state Governments) - FY - 2021-22**  
(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 (2020-21)	56,27,267
2	No.G.27017/46/21-22/NHM-Fin./FTS-8136386/16, Dt: 16.12.2021	7,00,000
3	No.G.27017/46/21-22/NHM-Fin./FTS-8136386/17, Dt: 16.12.2021	1,00,000
4	No.G.27017/46/21-22/NHM-Fin./FTS-8136386/16, Dt: 26.03.2022	7,00,000
5	No.G.27017/46/21-22/NHM-Fin./FTS-8136386/17, Dt: 26.03.2022	1,00,000
6	State Share	20,00,000
		<b>92,27,267</b>

1. Certified that out of Rs.36,00,000/- of grants sanctioned during the year 2021-22 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.56,27,267/- on account of unspent balance of the previous year, a sum of Rs.74,91,374/- has been utilized for the purpose of Health System Strengthening - ASHA Benefit Package for which it was sanctioned and that the balance of Rs.17,35,893/- remaining unutilized at the end of the year will be adjusted towards of the grants payable during the next year 2022-23.

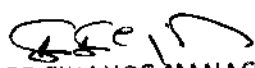
2. Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly fulfilled/ are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the propose for which it was sanctioned.

**Kinds of checks exercised.**

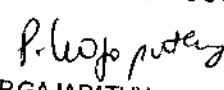
1. Checks carried out as per government guidelines.

Place : Puducherry


Date : 12.09.2022

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

For A.R. KRISHNAN & ASSOCIATES  
CHARTERED ACCOUNTANTS

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

Chartered Accountants

  
Secretary (Health)


SECRETARY TO GOVERNMENT  
(HEALTH)  
GOVERNMENT OF PUDUCHERRY  
PUDUCHERRY

Director (E & A)

Mission Director

**MISSION DIRECTOR**

Puducherry State Health Society  
Puducherry

  
**DIRECTOR (E & A)**  
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)]

**Form Utilisation Certificate (for state Governments) - FY - 2021-22**  
(Where expenditure incurred by Govt. bodies only)

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

Sl. No.	Sanction No. and Date	Amount (in Rs.)
1.	Outstanding amount of previous year (2020-21)	17,98,96,461
2	No.G.27034/90/2021-22/NHM-Finance/FTS-8147012, dt.22.02.2022	74,10,000
3	No.G.27034/90/2021-22-NHM-Finance/FTS-8147012, dt.02.03.2022	45,90,000
4	Interest Received during the year 2021-22	9,366
		19,19,05,827

1. Certified that out of Rs.1,20,00,000/- of grants sanctioned during the year 2021-22 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.9,366/- received on account of Interest and Rs.17,98,96,461/- on account of unspent balance of the previous year, a sum of Rs.17,98,85,469/- 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.1,20,20,358/- remaining unutilized at the end of the year will be adjusted towards of the grants payable during the next year 2022-23.

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.

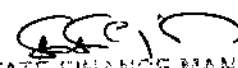
4. Anti-Corruption Guidelines and Procurement Guidelines of the World Bank and Asian Infrastructure Investment Bank (AIIB) are being duly complied with and all documentation with respect to these is being maintained.

**Kinds of checks exercised:**

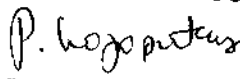
1. Ledgers
2. Monthly / Quarterly Statement of Expenditure
3. Fund Position Reports

Place : Puducherry

Date : 12.09.2022

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


For A.R. KRISHNAN & ASSOCIATES  
CHARTERED ACCOUNTANTS

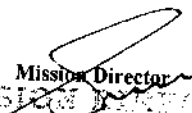
  
P.GAJAPATHY  
Partner. M. No. 208959  
FRN No. 009805S

Chartered Accountants

Secretary (Health)

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

  
DIRECTOR (P & A)  
Pondicherry State Health Mission  
Puducherry.

  
MISSION DIRECTOR  
Pondicherry State Health Society  
Puducherry

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

GFR 12 -C  
[(See Rule 239)]

**Form Provisional Utilisation Certificate (for state Governments) - FY - 2021-22**  
(Where expenditure incurred by Govt. bodies only)

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

Sl. No.	Sanction No. and Date	Amount (in Rs.)
1.	Outstanding amount of previous year (2020-21)	--
2	No.F.No.7/32/2021-NHM-I (part-1)/FTS-8116570, dt.22.07.2021	81,00,000
3	No.G.27017/26/2021-22/NHM(F)/FTS-8124352, dt.18.08.2021	1,90,00,000
4	No.G.27017/58/2021-22/NHM-Finance/FTS-8151596, dt.21.02.2022	2,71,00,000
5	State Share	1,80,66,667
6	Interest Received during the year 2021-22	1,37,999
		<b>7,24,04,666</b>

1. Certified that out of Rs.7,22,66,667/- of grants sanctioned during the year 2021-22 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.1,37,999/- received on account of Interest and Rs.Nil on account of unspent balance of the previous year, a sum of Rs.2,76,62,011/- 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.4,47,42,655/- remaining unutilized at the end of the year will be adjusted towards of the grants payable during the next year 2022-23.

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

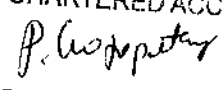
Place : Puducherry

Date : 12.09.2022

State Fin. Manager

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


For A.R. KRISHNAN & ASSOCIATES  
CHARTERED ACCOUNTANTS

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

Chartered Accountants

  
Secretary (Health)

  
**DIRECTOR (KAA)**  
Pondicherry State Health Mission  
Puducherry.

  
**MISSION DIRECTOR**  
Pondicherry State Health Society  
Puducherry

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



**PONDICHERRY STATE HEALTH SOCIETY**  
**NATIONAL HEALTH MISSION**  
Health Directorate Complex, II Floor, Victor Simoni Street, Puducherry - 605 001  
Health System Strengthening  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022**

RECEIPTS		Amount (in Rs.)	PAYMENTS		Amount (in Rs.)
To	Opening Balance		By	Project Expenses:	
	- Cash at Bank	4,98,64,263		ASHA BP Expenses	
	- Cash in hand	-		B.1.3.1 Routine and Recurring Incen for ASHA(19.1)	74,91,374 ✓
To	Grant in Aid:			B.2-Untied Funds	
	Grant Received from GOI	15,03,00,000 ✓		B.2.1 - Repairs & Maintenance DH 4.1.1	17,82,461 ✓
	Grant Received from State Govt.	10,14,66,667 ✓		B.2.3-Repairs and Maintenance - CHC 4.1.3	5,11,242 ✓
				B.2.4 - Repairs & Maintenance - PHC 4.1.4	18,81,281 ✓
To	Miscellaneous Income:			B. 2.5 - Repair & Maintenance - SC 4.1.5	1,41,861 ✓
	Bank Interest received & Others	57,91,482 ✓		B.2.6 - Repairs & Maintenance - VHSC 4.1.6	1,528 ✓
To	Branch / Divisions			B_11-MOBILE MEDICAL UNIT	
	Puducherry District	9,69,99,405 ✓		B.11.2 - National Mobile Medical Vans	
	Karaikal District	2,40,73,094 ✓		B.11.2.2 Opex	
	Mahe District	1,17,83,536 ✓		B.11.2.2 - POL & Vehicle Main. Exps (MMU) 2.1.2.2	7,94,182 ✓
	Yanam District	85,41,066 ✓		B_12 - National Ambulance Service	
To	Duties & Taxes			B.12.2.G. Call Centre - Opex (7.4.2.1)	
	Employee EPF	24,72,518 ✓		B.12.2.3a-Pol&Vehicle Maint,	39,11,163 ✓
	GST	44,63,419 ✓		B.12.2.3b-Telephone Bill & Internet Charges	53,466 ✓
	TDS	90,32,602 ✓		B.12.2.3d - Vehicle Insurance	18,114 ✓
To	Current Assets			B.12.2.3f - Other Operating Expenses	40,570 ✓
	Funds in Transit A/c	25,21,64,000 ✓		B.12.2.8 - Call Centre -Opex 7.4.2.1	5,04,252 ✓
	Loans & Advances (Asset)	65,50,127 ✓		B_15 - Planning Implementation & Monitoring	
				B.15.2-Quality Assurance	
				B.15.2.7.4- Support for Impl.of Kayakalp	
				B.15.2.2.4.1-Bio Medical Waste Management 13.2.3.1	26,26,811 ✓
				B.15.2.1.10. Quality Assurance Assesment 13.1.2	3,321 ✓
				B.15.2.1.12.LaQshya Certification and Recert	5,99,983 ✓
				B.15.2.2.5 Contingencies 13.2.4	30,292 ✓
				B.15.2.2.8 - Comprehensive Grievance Redressal 13.3.1	1,05,362 ✓
				B.15.3.1 HMIS	
				B.15.3.1.4 - Mobility Support for HMIS/MCTS 16.3.2	77,220 ✓
				B.15.3.2 - MCTS	
				B.15.3.2.13 Mobile Reimbursement 16.3.3	6,60,950 ✓
				B.15.3.3 - Implementation of DVDMS14.2.2	1,08,10,409 ✓
				B_16-Procurement	
				B.16.1-Procurement of Equipment	
				B.16.1.1 - Procurement of Equipment MH	
				B.16.1.2 Any Other (BMEMP) 6.1.6.7	4,73,91,567 ✓
				B.16.1.6-Equipments for RKSK/RBSK	
				B.16.1.6.3 Equipments for RBSK	
				B.16.1.6.3.2 Equipments for DEIC	
				B.16.1.7- NHM Free Drugs Services(6.2.2.5)	45,17,348 ✓
				B.16.2-Procurement of Drugs & Suppl	
				B.16.2.2. Drugs & Supplies for CH	



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

**Health System Strengthening**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022**

RECEIPTS	Amount (in Rs.)	PAYMENTS	Amount (in Rs.)
		<b>B.16.2.2.1 JSSK DRUGS CONSUMABLES CH 6.2.2.1</b>	
		<b>B.16.3 - National Free Diagnostic Services 6.1.3.1</b>	
		B.16.3.2 - Free Radiological Service 6.1.3.1	4,94,484 ✓
		<b>B_30 - Human Resource</b>	
		<b>16.4.1.4 State Level HR Under DCP</b>	
		<b>16.4.1.4.1 Programme Managers (Sri Devi MO)</b>	
		<b>B.30.1-Nurse and Paramedical Staff (8.1.1)</b>	
		B.30.1.2-Staff Nurses 8.1.1.2	1,28,82,363 ✓
		B.30.1.4-Lab. Technician 8.1.1.5	1,46,24,142 ✓
		B.30.1.6-Other Technicians at DH 8.1.1.7	12,30,523 ✓
		B.30.1.7-Pharmacist (8.1.1.8)	4,34,983 ✓
		B.30.1.9-Physiotherapist 8.1.1.10	28,76,196 ✓
		<b>B.30.2-Specialists (8.1.2)</b>	
		B.30.2.2-Paediatricians 8.1.2.2	21,80,057 ✓
		B.30.2.3-Anaesthetists 8.1.2.3	9,06,908 ✓
		<b>B.30.3-Other Specialists (8.1.3)</b>	
		B.30.14.2-Outsourcing Cost - Specialist 8.1.16.7	52,42,911 ✓
		B.30.3.2-Psychiatrists 8.1.3.2	9,06,908 ✓
		B.30.3.4-Ophthalmologists 8.1.3.5	16,98,995 ✓
		<b>B.30.4-Dental Staff (8.1.4)</b>	
		B.30.4.1-Dental Surgeons 8.1.4.1	3,75,905 ✓
		<b>B.30.5 Medical Officers (8.1.5)</b>	
		B.30.5-Medical Officers 8.1.5	18,51,427 ✓
		<b>B.30.6-AYUSH Staff (8.1.6)</b>	
		B.30.6.1-AYUSH MOs 8.1.6.1	2,34,97,739 ✓
		B.30.6.2-Pharmacist - AYUSH 8.1.6.2	20,11,960 ✓
		B.30.6.3-Others 8.1.6.3	85,96,852 ✓
		<b>B.30.7-RBSK Team (8.1.7)</b>	
		<b>B.30.7.1-RBSK Mobile Team</b>	
		B.30.7.1a-MOs-AYUSH 8.1.7.1.A	16,65,587 ✓
		B.30.7.1b-MOs-MBBS 8.1.7.1.B	13,20,317 ✓
		B.30.7.1c-Staff Nurse 8.1.7.1.C	9,63,290 ✓
		B.30.7.1d-ANM 8.1.7.1.D	1,22,489 ✓
		<b>B.30.7.2-DEIC</b>	
		B.30.7.2c-MO, Dental 8.1.7.2.C	3,75,905 ✓
		B.30.7.2h-Optometrist 8.1.7.2.H	1,76,899 ✓
		<b>B_30.10-Staff for MMU/MHV (8.1.11)</b>	
		B.30.10.1-Medical Officers 8.1.11.1	4,06,354 ✓
		B.30.10.2-Staff Nurse/ANM 8.1.11.2	13,57,902 ✓
		B.30.10.3-Pharmacist 8.1.11.3	13,94,013 ✓
		B.30.10.4-Lab Technician 8.1.11.4	14,92,445 ✓
		B.30.10.5-Others 8.1.11.5	19,87,628 ✓
		<b>B_30.11-Other Staff (8.1.13)</b>	
		B.30.11.13-Ophthalmic Assistant 8.1.13.16	5,97,201 ✓
		B.30.11.14-Audiometrician/Audiologist 8.1.13.5	6,47,614 ✓
		B.30.11.17-Audiometric Assistant 8.1.13.18	2,55,878 ✓
		B.30.11.17 - Instructor 8.1.13.19	1,01,855 ✓
		B.30.11.1-Counsellor 8.1.13.1	66,62,572 ✓



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

Health System Strengthening  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022**

RECEIPTS	Amount (in Rs.)	PAYMENTS	Amount (in Rs.)
		B.30.11.4-Social Worker 8.1.13.8	5,34,375 ✓
		B.30.11.9 - Lab Attendant	1,49,847 ✓
		B.30.3.7-Microbiologists 8.1.13.4	19,33,938 ✓
		<b>B_30.13. Administrative Staff (8.1.15)</b>	
		B.30.13.13a-Driver 8.1.15.12.A	50,62,375 ✓
		B.30.13.13b-Technician/call Operator 8.1.15.12.B	26,14,232 ✓
		<b>B_30.14-Support Staff for Health Facilities (8.1.16)</b>	
		B.30.11.17 - MTS 8.1.16.3	6,27,207 ✓
		B.30.11.9-General Duty Attendant 8.1.16.1	40,44,956 ✓
		B.30.11.9 - Hospital Attendant 8.1.16.4	3,94,330 ✓
		B.30.11.9 - Sanitary Attendant 8.1.16.5	1,14,681 ✓
		B.30.14- DEO (Outsourcing) 8.1.16	38,76,023 ✓
		B.30.7.2m-DEIC Attender 8.1.16.1	71,731 ✓
		B.30.20-Annual Increment for All Existing Staff 8.2	24,03,190 ✓
		B.30.21-EPF (Employers Contribution 8.3	72,26,777 ✓
		<b>B_31 - COVID 19</b>	
		<b>B.31-COVID 19 (ECRP-I)</b>	
		B.31.1-Diagnostics Covid Cent	7,51,18,998 ✓
		B.31.2-Drugs Covid Cent	9,42,10,515 ✓
		B.31.3-Equipments Covid Cent	64,21,979 ✓
		B.31.4-ASHA Incentives Central	35,17,516 ✓
		B.31.5-Mobility Support Covid Cent	5,26,876 ✓
		B.31.9-Miscellaneous Covid Cent	89,585 ✓
		<b>SA.Emergency COVID Response Plan (ECRP) Phase II</b>	
		<b>SA.1.COVID Essential Diagnostics and Drugs</b>	
		<b>SA.1.1.Provision for RT-PCR Tests</b>	
		SA.1.1. for RT-PCR Tests	86,46,000 ✓
		SA.1.1. for VTM Test Kits	70,76,000 ✓
		SA.1.1.Provision for RAT Tests	14,80,000 ✓
		SA.1.2.Lab Strengthening for RT-PCR	82,72,168 ✓
		SA.1.3.Essential Drugs for COVID19	21,87,843 ✓
		<b>B_32. PROGRAMME MANAGEMENT</b>	
		<b>B.32.1.2.State Level HR Under RMNCH+A &amp; HSS 16.4.1.3</b>	
		<b>16.4.1.3.10 DEO (NPPCD)</b>	70,655 ✓
		16.4.1.3.4 Programme Assistant (NPPCD)	4,06,292 ✓
		16.4.1.3.9 - DEO-CEA	55,344 ✓
		A.10.1.10.A.10 DEO 16.4.1.3.10	3,63,640 ✓
		A.10.1.10.A.8-Accountants (State) 16.4.1.3.8	1,83,413 ✓
		A.10.1.10.A.9-Personnel Assistant 16.4.1.3.9	3,63,640 ✓
		A.10.1.2- State Accounts Manager 16.4.1.3.1	5,20,613 ✓
		A.10.1.3- State Finance Manager 16.4.1.3.1	9,20,148 ✓
		A.10.1.4- UT Data Manager (SDO &SHMIS) 16.4.1.3.1	10,41,226 ✓
		B.2.1 Computer Assistant at State Level	4,34,983 ✓
		State Co-Ordinator 16.4.1.3.2 (CEA)	6,908 ✓



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

**Health System Strengthening**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022**

RECEIPTS	Amount (in Rs.)	PAYMENTS	Amount (in Rs.)
		<b>B.32.2.1.District Level HR Under RMNCH+A &amp; HSS 16.4.2.1</b>	
		8.1.16.6 NVHCP DEO	57,006 ✓
		A.10.2.1 District Data Officer	1,28,244 ✓
		A.10.2.2- District Accounts Manager 16.4.2.1.1	18,76,662 ✓
		A.10.2.3 District Data Manager(DHMIS) 16.4.2.1.1	5,99,213 ✓
		A.10.2.A.7-Accountants (District) 16.4.2.1.7	1,10,236 ✓
		A.10.2.A.8- Administrative Assistant 16.4.2.1.8	2,28,804 ✓
		A.10.2.A.8 Support Staff (Sec.Asst&SA) 16.4.2.1.8	7,41,615 ✓
		A.10.2.A.9 DEOs 16.4.2.1.9	9,30,788 ✓
		B.2.2 - Computer Assistant for District Level	4,29,869 ✓
		B. Administrative Asst. Cum DEO 16.4.2.1.8. (CEA)	3,34,387 ✓
		<b>B.32.3.1.Block Level HR Under RMNCH+A &amp; HSS 16.4.3.1</b>	
		A.10.3.A.10- Block Assistants 16.4.3.1.10	11,87,228 ✓
		A.10.3.A.7 - Block Accountants 16.4.3.1.7	18,05,544 ✓
		B.32.6.EPF (Employer's Contribution) (16.4.5)	
		A.10.10- EPF EMPLOYER CONTRIBUTION 16.4.5	3,51,263 ✓
		B.32.5.Annual Increment for All Existing Staff (16.4.4)	2,62,674 ✓
		<b>B_34.HSS Others</b>	
		<b>B.34.2.Programme Management Activities Under HSS 16.1.2</b>	
		<b>B.34.2.1-State Level</b>	
		A.10.7.1-Mobility Support SPMU 16.1.3.1.1	7,48,379 ✓
		<b>B.34.2.2-District Level</b>	
		A.10.7.2- Mobilty Support DPMU 16.1.3.3.3	2,14,052 ✓
		<b>B.34.2.3- Block Level</b>	
		A.10.7.3 MOBILITY SUPPORT (16.1.3.4.3)	2,92,350 ✓
		<b>B.6 - Implementation of Clinical Establishment Act</b>	
		B.6.4 - Others- 16.1.3.3.4	1,117 ✓
		B.7. Health Action Plan	873 ✓
		A.10.4.1-Workshops & Conferences (16.1.2.1.8)	22,60,215 ✓
		A.10.6 - Concurrent Audit System (16.1.5.3.3)	8,23,640 ✓
		<b>B_35. Blood Services and Disorders</b>	
		B.35.10. Drugs & Supplies for Blood Services 6.2.2.2	2,10,525 ✓
		B.35.6 - Any Other (Mobile Dental Van)2.1.3.3	21,188 ✓
		<b>HWC Exps.</b>	
		<b>B.30.10 - Staff for H&amp;WC</b>	
		B.36.7.3.1-Mid Level Ser.Prov Annual Increment (8.1.12.1)	5,70,335 ✓
		B.36.7.3.1 Mid Level Service Provider 8.1.12.1	3,25,89,323 ✓
		<b>B.36.1 Training for ABHWC9.2.2.8</b>	
		9.5.27.4 - Any Other (Yoga Instructor)9.2.2.8	43,500 ✓
		B.36.1 Training for AB-HWC 9.2.2.8	2,738 ✓
		<b>B_14 - Innovation</b>	
		B.36.4.2 Infrastructure Streg of SC to HWC 5.1.1.2.8	1,29,89,838 ✓



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

Health System Strengthening  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022**

RECEIPTS	Amount (in Rs.)	PAYMENTS	Amount (in Rs.)
		HWC Procurement	
		B.34.7 IT Equipment for HWC (6.1.2.6)	50,200 ✓
		B.36.10.1 Telemedicine/ Teleconsu Fac HWC17.2.1	15,95,832 ✓
		Interst Refund 2020-21	
		Central Share Int Refund 2020-21	27,41,775 ✓
		State Share Int Refund 2020-21	18,27,850 ✓
		Fixed Assets	
		MIDEA Split Air conditioner (4 Nos.)	1,67,866 ✓
		Syroteck 4 ports Modam (1 No.)	3,780 ✓
		By Loans (Liability)	
		EMD Receipt	64,570 ✓
		By Current Assets	
		Loans & Advances (Asset)	74,50,127 ✓
		Funds in Transit A/c	2,71,00,000 ✓
		By Branch / Divisions	
		Puducherry District	8,48,09,053 ✓
		Karaikal District	1,89,43,117 ✓
		Mahe District	98,77,286 ✓
		Yanam District	75,60,798 ✓
		By Duties & Taxes	
		Employee EPF	24,72,518 ✓
		GST	44,63,419 ✓
		TDS	90,32,602 ✓
		By Current Assets	
		Cash at Bank	6,12,66,717 ✓
		Cash in Hand	
<b>Total</b>	<b>72,35,02,179</b>	<b>Total</b>	<b>72,35,02,179</b>

Place : Puducherry

Date : 12.09.2022

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

*P. Gajapathy*

P. GAJAPATHY  
Panopt. M. No. 208959  
No. 003805S

Chartered Accountants

*[Signature]*  
State Fin. Manager

Director (F&A)

Mission Director

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

**DIRECTOR (F&A)**  
Puducherry State Health Mission  
Puducherry

**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

**Health System Strengthening**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022**

EXPENDITURE		Amount (in Rs.)	INCOME		Amount (in Rs.)
<b>To</b>	<b>Project Expenses:</b>		<b>By</b>	<b>Grant in Aid:</b>	
	<b>ASHA BP Expenses</b>			Grant Received from GOI	15,03,00,000 ✓
	B.1.3.1 Routine and Recurring Incen for ASHA(19.1)	74,91,374 ✓		Grant Received from State Govt.	10,14,66,667 ✓
	<b>B.2-Untied Funds</b>				
	B.2.1 - Repairs & Maintenance DH 4.1.1	17,82,461 ✓	<b>By</b>	<b>Miscellaneous Income:</b>	
	B.2.3-Repairs and Maintenance - CHC 4.1.3	5,11,242 ✓		Bank Interest received & Others	57,91,482 ✓
	B.2.4 - Repairs & Maintenance - PHC 4.1.4	18,81,281 ✓			
	B.2.5 - Repair & Maintenance - SC 4.1.5	1,41,861 ✓	<b>By</b>	<b>Excess of Expenditure over Income</b>	23,27,32,177 ✓
	B.2.6 - Repairs & Maintenance - VHSC 4.1.6	1,528 ✓			
	<b>B_11-MOBILE MEDICAL UNIT</b>	-			
	<b>B.11.2 - National Mobile Medical Vans</b>	-			
	<b>B.11.2.2 Opex</b>	-			
	B.11.2.2 - POL& Vehicle Main. Exps (MMU) 2.1.2.2	7,94,182 ✓			
	<b>B_12 - National Ambulance Service</b>	-			
	<b>B.12.2.G. Call Centre - Opex (7.4.2.1)</b>	-			
	B.12.2.3a-Pol&Vehicle Maint.	39,11,163 ✓			
	B.12.2.3b-Telephone Bill & Internet Charges	53,466 ✓			
	B.12.2.3d - Vehicle Insurance	18,114 ✓			
	B.12.2.3f - Other Operating Expenses	40,570 ✓			
	B.12.2.8- Call Centre -Opex 7.4.2.1	5,04,252 ✓			
	<b>B_15 - Planning Implementation &amp; Monitoring</b>	-			
	<b>B.15.2-Quality Assurance</b>	-			
	B.15.2.7.4- Support for Impl.of Kayakalp	-			
	B.15.2.2.4.1-Bio Medical Waste Management 13.2.3.1	26,26,811 ✓			
	B.15.2.1.10. Quality Assurance Assesment 13.1.2	3,321 ✓			
	B.15.2.1.12 LaQshya Certification and Recert 13.1.4	5,99,983 ✓			
	B.15.2.2.5 Contingencies 13.2.4	30,292 ✓			
	B.15.2.2.8 - Comprehensive Grievance Redressal	1,05,362 ✓			
	<b>B.15.3.1 HMIS</b>	-			
	B.15.3.1.4 - Mobility Support for HMIS/MCTS 16.3.2	77,220 ✓			
	<b>B.15.3.2 - MCTS</b>	-			
	B.15.3.2.13 Mobile Reimbursement 16.3.3	6,60,950 ✓			
	B.15.3.3 - Implementation of DVDMS14.2.2	1,08,10,409 ✓			
	<b>B_16-Procurement</b>	-			
	<b>B.16.1-Procurement of Equipment</b>	-			
	<b>B.16.1.1 - Procurement of Equipment MH</b>	-			
	B.16.1.2 Any Other (BMEMP) 6.1.6.7	4,73,91,567 ✓			
	B.16.1.6-Equipments for RKSK/RBSK	-			
	B.16.1.6.3 Equipments for RBSK	-			
	<b>B.16.1.6.3.2 Equipments for DEIC</b>	-			
	B.16.1.7- NHM Free Drugs Services(6.2.2.5)	45,17,348 ✓			
	<b>B.16.2-Procurement of Drugs &amp; Suppl</b>	-			
	<b>B.16.2.2. Drugs &amp; Supplies for CH</b>	-			
	<b>B.16.2.2.1 JSSK DRUGS CONSUMABLES CH</b>	-			
	6.2.2.1	-			
	B.16.3 - National Free Diagnostic Services6.1.3.1	-			
	B.16.3.2 - Free Radiological Service6.1.3.1	4,94,484 ✓			
	<b>B_30 - Human Resource</b>	-			
	16.4.1.4 State Level HR Under DCP	-			



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**Health System Strengthening**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022**

EXPENDITURE	Amount (in Rs.)	INCOME	Amount (in Rs.)
<b>16.4.1.4.1 Programme Managers (Sri Devi MO)</b>	-		
B.30.1-Nurse and Paramedical Staff (8.1.1)	-		
B.30.1.2-Staff Nurses 8.1.1.2	1,28,82,363		
B.30.1.4-Lab. Technician 8.1.1.5	1,46,24,142		
B.30.1.6-Other Technicians at DH 8.1.1.7	12,30,523		
B.30.1.7-Pharmacist (8.1.1.8)	4,34,983		
B.30.1.9-Physiotherapist 8.1.1.10	28,76,196		
<b>B.30.2-Specialists (8.1.2)</b>	-		
B.30.2.2-Paediatricians 8.1.2.2	21,80,057		
B.30.2.3-Anaesthetists 8.1.2.3	9,06,908		
<b>B.30.3-Other Specialists (8.1.3)</b>	-		
B.30.14.2-Outsourcing Cost - Specialist 8.1.16.7	52,42,911		
B.30.3.2-Psychiatrists 8.1.3.2	9,06,908		
B.30.3.4-Ophthalmologists 8.1.3.5	16,98,995		
<b>B.30.4-Dental Staff (8.1.4)</b>	-		
B.30.4.1-Dental Surgeons 8.1.4.1	3,75,905		
<b>B.30.5 Medical Officers (8.1.5)</b>	-		
B.30.5-Medical Officers 8.1.5	18,51,427		
<b>B.30.6-AYUSH Staff (8.1.6)</b>	-		
B.30.6.1-AYUSH MOs 8.1.6.1	2,34,97,739		
B.30.6.2-Pharmacist - AYUSH 8.1.6.2	20,11,960		
B.30.6.3-Others 8.1.6.3	85,96,852		
<b>B.30.7-RBSK Team (8.1.7)</b>	-		
<b>B.30.7.1-RBSK Mobile Team</b>	-		
B.30.7.1a-MOs-AYUSH 8.1.7.1.A	16,65,587		
B.30.7.1b-MOs-MBBS 8.1.7.1.B	13,20,317		
B.30.7.1c-Staff Nurse 8.1.7.1.C	9,63,290		
B.30.7.1d-ANM 8.1.7.1.D	1,22,489		
<b>B.30.7.2-DEIC</b>	-		
B.30.7.2c-MO, Dental 8.1.7.2.C	3,75,905		
B.30.7.2h-Optometrist 8.1.7.2.H	1,76,899		
<b>B_30.10-Staff for MMU/MHV (8.1.11)</b>	-		
B.30.10.1-Medical Officers 8.1.11.1	4,06,354		
B.30.10.2-Staff Nurse/ANM 8.1.11.2	13,57,902		
B.30.10.3-Pharmacist 8.1.11.3	13,94,013		
B.30.10.4-Lab Technician 8.1.11.4	14,92,445		
B.30.10.5-Others 8.1.11.5	19,87,628		
<b>B_30.11-Other Staff (8.1.13)</b>	-		
B.30.11.13-Ophthalmic Assistant 8.1.13.16	5,97,201		
B.30.11.14-Audiometrician/Audiologist 8.1.13.5	6,47,614		
B.30.11.17-Audiometric Assistant 8.1.13.18	2,55,878		
B.30.11.17 - Instructor 8.1.13.19	1,01,855		
B.30.11.1-Counsellor 8.1.13.1	66,62,572		
B.30.11.4-Social Worker 8.1.13.8	5,34,375		
B.30.11.9 - Lab Attendant	1,49,847		
B.30.3.7-Microbiologists 8.1.13.4	19,33,938		
<b>B_30.13. Administrative Staff (8.1.15)</b>	-		
B.30.13.13a-Driver 8.1.15.12.A	50,62,375		
B.30.13.13b-Technician/call Operator 8.1.15.12.B	26,14,232		



**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 2022**

EXPENDITURE	Amount (in Rs.)	INCOME	Amount (in Rs.)
<b>B_30.14-Support Staff for Health Facilities (8.1.16)</b>	-		
B.30.11.17 - MTS 8.1.16.3	6,27,207		
B.30.11.9-General Duty Attendant 8.1.16.1	40,44,956		
B.30.11.9 - Hospital Attendant 8.1.16.4	3,94,330		
B.30.11.9 - Sanitary Attendant 8.1.16.5	1,14,681		
B.30.14- DEO (Outsourcing) 8.1.16	38,76,023		
B.30.7.2m-DEIC Attender 8.1.16.1	71,731		
B.30.20-Annual Increment for All Existing Staff 8.2	24,03,190		
B.30.21-EPF (Employers Contribution 8.3	72,26,777		
<b>B_31 - COVID 19</b>	-		
<b>B.31-COVID 19 (ECRP-I)</b>	-		
B.31.1-Diagnostics Covid Cent	7,51,18,998		
B.31.2-Drugs Covid Cent	9,42,10,515		
B.31.3-Equipments Covid Cent	64,21,979		
B.31.4-ASHA Incentives Central	35,17,516		
B.31.5-Mobility Support Covid Cent	5,26,876		
B.31.9-Miscellaneous Covid Cent	89,585		
<b>SA.Emergency COVID Response Plan (ECRP) Phase II</b>	-		
<b>SA.1.COVID Essential Diagnostics and Drugs</b>	-		
SA.1.1.Provision for RT-PCR Tests	-		
SA.1.1. for RT-PCR Tests	86,46,000		
SA.1.1. for VTM Test Kits	70,76,000		
SA.1.1.Provision for RAT Tests	14,80,000		
SA.1.2.Lab Strengthening for RT-PCR	82,72,168		
SA.1.3.Essential Drugs for COVID19	21,87,843		
<b>B_32. PROGRAMME MANAGEMENT</b>	-		
<b>B.32.1.2.State Level HR Under RMNCH+A &amp; HSS 16.4.1.3</b>	-		
16.4.1.3.10 DEO (NPPCD)	70,655		
16.4.1.3.4 Programme Assistant (NPPCD)	4,06,292		
16.4.1.3.9 - DEO-CEA	55,344		
A.10.1.10.A.10 DEO 16.4.1.3.10	3,63,640		
A.10.1.10.A.8-Accountants (State) 16.4.1.3.8	1,83,413		
A.10.1.10.A.9-Personnel Assistant 16.4.1.3.9	3,63,640		
A.10.1.2- State Accounts Manager 16.4.1.3.1	5,20,613		
A.10.1.3- State Finance Manager 16.4.1.3.1	9,20,148		
A.10.1.4- UT Data Manager (SDO & SHMIS)	10,41,226		
B.2.1 Computer Assistant at State Level	4,34,983		
State Co-Ordinator 16.4.1.3.2 (CEA)	6,908		
<b>B.32.2.1.District Level HR Under RMNCH+A &amp; HSS 16.4.2.1</b>	-		
8.1.16.6 NVHCP DEO	57,006		
A.10.2.1 District Data Officer	1,28,244		
A.10.2.2- District Accounts Manager 16.4.2.1.1	18,76,662		
A.10.2.3 District Data Manager(DHMIS) 16.4.2.1.1	5,99,213		
A.10.2.A.7-Accountants (District) 16.4.2.1.7	1,10,236		
A.10.2.A.8- Administrative Assistant 16.4.2.1.8	2,28,804		
A.10.2.A.8 Support Staff (Sec.Asst&SA) 16.4.2.1.8	7,41,615		
A.10.2.A.9 DEOs 16.4.2.1.9	9,30,788		
B.2.2 - Computer Assistant for District Level	4,29,869		
B. Administrative Asst. Cum DEO 16.4.2.1.8. (CEA)	3,34,387		





**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 2022**

EXPENDITURE	Amount (in Rs.)	INCOME	Amount (in Rs.)
<b>B.32.3.1. Block Level HR Under RMNCH+A &amp; HSS 16.4.3.1</b>	-		
A.10.3.A.10- Block Assistants 16.4.3.1.10	11,87,228		
A.10.3.A.7 - Block Accountants 16.4.3.1.7	18,05,544		
<b>B.32.6.EPF (Employer's Contribution) (16.4.5)</b>	-		
A.10.10- EPF EMPLOYER CONTRIBUTION 16.4.5	3,51,263		
B.32.5. Annual Increment for All Existing Staff (16.4.4)	2,62,674		
<b>B_34.HSS Others</b>	-		
<b>B.34.2. Programme Management Activities Under HSS 16.1.2</b>	-		
<b>B.34.2.1- State Level</b>	-		
A.10.7.1- Mobility Support SPMU 16.1.3.1.1	7,48,379		
<b>B.34.2.2- District Level</b>	-		
A.10.7.2- Mobility Support DPMU 16.1.3.3.3	2,14,052		
<b>B.34.2.3- Block Level</b>	-		
A.10.7.3 MOBILITY SUPPORT (16.1.3.4.3)	2,92,350		
<b>B.6 - Implementation of Clinical Establishment Act</b>	-		
B.6.4 - Others- 16.1.3.3.4	1,117		
B.7. Health Action Plan	873		
A.10.4.1 - Workshops & Conferences (16.1.2.1.8)	22,60,215		
A.10.6 - Concurrent Audit System (16.1.5.3.3)	8,23,640		
<b>B_35. Blood Services and Disorders</b>	-		
B.35.10. Drugs & Supplies for Blood Services 6.2.2.2	2,10,525		
B.35.6 - Any Other (Mobile Dental Van) 2.1.3.3	21,188		
<b>HWC Exps.</b>	-		
<b>B.30.10 - Staff for H&amp;WC</b>	-		
B.36.7.3.1- Mid Level Ser.Prov Annual Increment (8.1.12.1)	5,70,335		
B.36.7.3.1 Mid Level Service Provider 8.1.12.1	3,25,89,323		
<b>B.36.1 Training for ABHWC 9.2.2.8</b>	-		
9.5.27.4 - Any Other (Yoga Instructor) 9.2.2.8	43,500		
B.36.1 Training for AB-HWC 9.2.2.8	2,738		
<b>B_14 - Innovation</b>	-		
B.36.4.2 Infrastructure Streg of SC to HWC 5.1.1.2.8	1,29,89,838		
<b>HWC Procurement</b>	-		
B.34.7 IT Equipment for HWC (6.1.2.6)	50,200		
B.36.10.1 Telemedicine/ Teleconsu Fac HWC 17.2.1	15,95,832		
<b>Interst Refund 2020-21</b>	-		
Central Share Int Refund 2020-21	27,41,775		
State Share Int Refund 2020-21	18,27,850		
<b>To Excess of Income over Expenditure</b>	-		
<b>Total</b>	<b>49,02,90,326</b>	<b>Total</b>	<b>49,02,90,326</b>

Place : Puducherry  
Date : 12.09.2022

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

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

*[Signature]*  
State Fin. Manager

*[Signature]*  
Director

*[Signature]*  
Mission Director

*[Signature]*  
Chartered Accountants

**DIRECTOR (F & A) MISSION DIRECTOR**  
**Puducherry State Health Mission Puducherry**

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



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

**Health System Strengthening**  
**Balance Sheet as on 31.03.2022**

LIABILITIES	Amount (in Rs.)	ASSETS	Amount (in Rs.)
<b>Capital Account</b>		<b>Fixed Assets</b>	
Opening Balance	34,26,41,778	As per Annexure	1,19,72,803 ✓
Add: Excess of Income over Expenditure			
Less: Excess of expenditure over income	23,27,32,177	<b>Branch / Divisions</b>	
		Puducherry District	5,62,209 ✓
	10,99,09,601	Karaikal District	77,19,372 ✓
<b>Loans (Liability)</b>		<b>Loans &amp; Advances (Asset)</b>	
EMD Receipt	2,12,500	CherryNet Deposit (CEA)	1,000 ✓
		M/s. National Oxygen Limited,	15,00,000 ✓
		<b>Current Assets</b>	
		Funds in Transit A/c	2,71,00,000 ✓
		<b>Current Assets</b>	
		- Cash at Bank	6,12,66,717 ✓
		- Cash in hand	---
<b>Total</b>	<b>11,01,22,101</b>	<b>Total</b>	<b>11,01,22,101</b>

Place : Puducherry  
Date : 12.09.2022

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

*P. Gajapathy*

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

*[Signature]*  
State Fin. Manager

*[Signature]*  
Director (F&A)

*[Signature]*  
Mission Director

Chartered Accountants

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

**DIRECTOR (F&A)**  
Puducherry State Health Mission  
Puducherry

**MISSION DIRECTOR**  
Puducherry State Health Mission  
Puducherry



**PONDICHERRY STATE HEALTH SOCIETY**  
**NATIONAL HEALTH MISSION**  
Health Directorate Complex, II Floor, Victor Simonet Street,  
Puducherry - 605 001  
**Health System Strengthening**  
**Annexure for Fixed Assets as on 31.03.2022**

SlNo	Name of the Assets	Opening Balance	Addition / Transfer	Deletion	Closing Balance
	<b>Karaikal Assets</b>				
	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
	<b>Mahe Assets</b>				
	B.10.5.CDVD Player ( IEC Activities) Mahe	2,493			2,493
	B.10.5.C.Public Addressing System ( IEC Activities)	17,740			17,740
	Cannon Printer - 1	17,606			17,606
	Cannon Printer - 2	8,644			8,644
	TATA Sumo	8,85,747			8,85,747
	Television (B.10.5.C)	25,000			25,000
	<b>Puducherry Assets</b>				
	Acer Desktop Computer with UPS	1,26,765			1,26,765
	Airconditioner -B.12.2b	22,100			22,100
	Airconditioner -B.5.10.1b	36,100			36,100
	Air Coonditioner Split-1 Ton	25,050			25,050
	Ambulance/EMRI/Other Models B12.1	74,18,485			74,18,485
	Amplifier General	7,000			7,000
	Beetal Caller ID B.16.1.5B	995			995
	Beetel M51 Caller Id ((B.15.3.2)	549			549
	Beetel 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
	Furniture and Fitting	10,000			10,000
	Furniture & Fittings	1,44,700			1,44,700



**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 31.03.2022**

SINo	Name of the Assets	Opening Balance	Addition / Transfer	Deletion	Closing Balance
	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 23181 -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
	MIDEA Split Air conditioner (4 Nos.)		1,67,866		1,67,866
	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
	Syroteck 4 ports Modam (1 No.)		3,780		3,780
	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)	1,01,700			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



**PONDICHERRY STATE HEALTH SOCIETY**  
**NATIONAL HEALTH MISSION**  
Health Directorate Complex, II Floor, Victor Simoni Street,  
Puducherry - 605 001  
Health System Strengthening  
Annexure for Fixed Assets as on 31.03.2022

SINo	Name of the Assets	Opening Balance	Addition / Transfer	Deletion	Closing Balance
	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
	Xerox WC 5021	43,160			43,160
	Redmi 6A 32GB	7,200			7,200
	<b>NPPCD</b>				
	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
	<b>Yanam Assets</b>				
	Cannon Printer (B.15.3.2.3)	17,995			17,995
	<b>Total</b>	<b>1,18,01,157</b>	<b>1,71,646</b>		<b>1,19,72,803</b>

Place : Puducherry  
Date : 12.09.2022

**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]*  
Mission Director

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

**DIRECTOR**  
Puducherry State Health Society  
Puducherry

**MISSION DIRECTOR**  
Puducherry State Health Mission  
Puducherry



# PONDICHERRY STATE HEALTH SOCIETY NATIONAL HEALTH MISSION

## Immunization Strengthening Programme (IMM)

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



## AUDIT REPORT

***Financial Year 2021-22***

### 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 31<sup>st</sup> March, 2022. 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, 2022 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

124



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 31<sup>st</sup> March 2022.
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: 12-09-2022**



**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 2021-22. Moreover, the statement of expenditure matches with the audited statements as on 31.03.2022. 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: 12-09-2022**



*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:12.09.2022**



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

[(See Rule 239)]  
Form Utilisation Certificate (for state Governments) - FY - 2021-22  
(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 (2020-21)	62,20,746
2	No.G.27017/46/21-22/NHM-Fin./FTS-8136386/1, Dt: 16.12.2021	5,00,000
3	No.G.27017/46/21-22/NHM-Fin./FTS-8136386/2, Dt: 16.12.2021	1,00,000
4	No.G.27017/46/21-22/NHM-Fin./FTS-8136386/1, Dt: 26.03.2022	4,00,000
5	No.G.27017/46/21-22/NHM-Fin./FTS-8136386/2, Dt: 26.03.2022	1,00,000
6	Interest Received during the year 2021-22	1,00,091
		<b>74,20,837</b>

1. Certified that out of Rs.11,00,000/- of grants-in-aid sanctioned during the Financial Year 2021-22 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.1,00,091/- received on account of Interest and Rs.62,20,746/- on amount of unspent balance of the previous year, an amount of Rs.Nil temporary loan refunded by various programme a sum of Rs.30,85,091/- has been utilized in 2021-22, 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 Rs.1,00,886/- interest amount for the financial year 2020-21 refunded to consolidated fund of State / Central and that the balance of Rs.42,34,860/- 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 2022-23.

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 : 12.09.2022

State Fin Manager

**STATE FINANCE MANAGER**

Pondicherry State Health Society  
Puducherry- 605 001.

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

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

**DIRECTOR (F & A)**  
Puducherry State Health Mission  
Puducherry.

**MISSION DIRECTOR**  
Puducherry State Health Society  
Puducherry

Chartered Accountants

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

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

**Form Utilisation Certificate (for state Governments) - FY - 2021-22**  
 (Where expenditure incurred by Govt. bodies only)  
 Head of Account: Immunization Strengthening Project

Sl. No.	Sanction No. and Date	Amount (in Rs.)
1.	Outstanding amount of previous year (2020-21)	12,01,175
2	No.G.27017/46/21-22/NHM-Fin./FTS-8136386/1, Dt: 16.12.2021	5,00,000
3	No.G.27017/46/21-22/NHM-Fin./FTS-8136386/2, Dt: 16.12.2021	1,00,000
4	No.G.27017/46/21-22/NHM-Fin./FTS-8136386/1, Dt: 26.03.2022	4,00,000
5	No.G.27017/46/21-22/NHM-Fin./FTS-8136386/2, Dt: 26.03.2022	1,00,000
6	Interest Received during the year 2021-22	72,568
		<b>23,73,743</b>

1. Certified that out of **Rs.11,00,000/-** of grants-in-aid sanctioned during the Financial Year **2021-22** 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.72,568/-** received on account of Interest and **Rs.12,01,175/-** on amount of unspent balance of the previous year, an amount of **Rs.Nil** temporary loan refunded by various programme a sum of **Rs.16,37,966/-** has been utilized in **2021-22**, for the purpose of Immunization Strengthening Project for which it was received, an amount of **Rs.Nil** loan given to other programme, **Rs.1,00,886/-** interest amount for the financial year **2020-21** refunded to consolidated fund of State / Central and that the balance of **Rs.6,34,891/-** 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 **2022-23**.

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 : 12.09.2022

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

**P. R. KRISHNAN & ASSOCIATES**  
 CHARTERED ACCOUNTANTS

*P. Rajapathy*  
**P. RAJAPATHY**  
 Partner, M. No. 208959  
 FRN No. 009805S

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

*[Signature]*  
**MISSION DIRECTOR**  
 Pondicherry State Health Society  
 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 2022**

	RECEIPTS	Amount (in Rs.)		PAYMENTS	Amount (in Rs.)
To	Opening Balance:		By	Project Exps.	
	Cash at Bank	30,68,751.00		C.1.RI Strengthening Projects	
	Cash in Hand	-		C.1.1 Incentives to ASHA 3.1.1.1.3	7,45,070.00
To	Grant in Aid:			C.1.D.Quart Rev Meet Exclusive for RI 16.2.N	
	Grant Received from GOI	11,00,000.00		C.1.1 Alternative Vaccine Delivery Other 14.2.5	5,55,800.00
To	Miscellaneous Income:			C.1.K for Consolidation of Micro Plan 16.1.1	
	Bank Interest received	1,00,091.00		C.1.L.POL for Vaccine Delivery 14.2.6	1,74,848.00
To	Branch / Divisions			C.1.M.Consumables for Computer 1.3.2.4	16,402.00
	Puducherry District	9,89,155.00		C.8. Training Under IMM 9.2.1.7	55,596.00
	Karaikal District	3,02,054.00		C.9 IEC Activities for IMM 11.1.5	90,250.00
	Mahe District	2,65,695.00		2.1 Trng for Vaccinator, Surveyor & Social Mobilizers	35,309.00
	Yanam District	13,063.00		4.11 Bio-Medical Waste Management	5,94,495.00
To	Provision			4.1 Session Logistics, Water, Disposal Glass	11,000.00
	EPF Employee Contribution	13,812.00		4.3 Hub Cutters (One Per Vaccinator) / Bleach/Hypochlorite Solution/ Twin Bucket	28,000.00
	EPF Employer Contribution	14,963.00		4.4 Red, Yellow and Black Plastic Bags	40,445.00
	GST	7,753.00		4.7 Fooding During Sessions for Vaccinator Team	2,29,375.00
	TDS	43,815.00		5.11 Loading and Unloading at CCPs/DVS/RVS/SVS	31,000.00
To	Loans & Advances (Asset)			6.1 Printing of IEC Material (Banner, Poster and Hoarding)	4,02,346.00
	Indian Oil Corporation	69,874.00		7.1 Review Meeting	36,555.00
To	Current Assets			7.3 TA FOR SUPERVISOR	30,000.00
	Funds in Transit A/c	29,33,651.00		8.1 Contingencies for Unforeseen Expenditure	8,600.00
				Interest Returned 2020-21	
				Interest Return - Central Share 60%	60,532.00
				Interest Return - State Share 40%	40,354.00
			By	Branch / Divisions	
				Puducherry District	8,13,807.00
				Karaikal District	2,91,893.00
				Mahe District	2,41,598.00
				Yanam District	4,325.00
			By	Loans & Advances (Asset)	
				Indian Oil Corporation	99,874.00
			By	Provision	
				EPF Employee Contribution	13,812.00
				EPF Employer Contribution	14,963.00
				GST	7,753.00
				TDS	43,815.00
			By	Closing Balance	-
				Cash at Bank	42,04,860.00
				Cash in Hand	-
	Total	89,22,677.00		Total	89,22,677.00

Place : Puducherry  
 Date : 12.09.2022

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

*P. Gajapathy*

P. GAJAPATHY  
 Partner, M. No 208959  
 Chartered Accountants

*[Signature]*  
 State Fin. Manager

Director (F&A)

Mission Director

**DIRECTOR (F&A)**  
**Puducherry State Health Mission**  
**Puducherry**

**MISSION DIRECTOR**  
**Puducherry State Health Mission**  
**Puducherry**



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

**PONDICHERRY STATE HEALTH SOCIETY**  
**NATIONAL HEALTH MISSION**  
Health Directorate Complex, II Floor, Victor Simonel Street , Puducherry - 605 001  
**Immunization Strengthening Programme**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022**

	EXPENDITURE	Amount (in Rs.)		INCOME	Amount (in Rs.)
To	Project Exps.	-			
	C.1.RI Strengthening Projects	-	By	Grant in Aid:	-
	C.1.1 Incentives to ASHA 3.1.1.1.3	7,45,070 ✓		Grant Received from GOI	11,00,000 ✓
	C.1.D.Quart Rev Meet Exclusive for RI	-			
	C.1.1 Alternative Vaccine Delivery Other	5,55,800 ✓	By	Miscellaneous Income:	-
	C.1.K for Consolidation of Micro Plan	-		Bank Interest received	1,00,092 ✓
	C.1.L.POL for Vaccine Delivery 14.2.6	1,74,848 ✓			
	C.1.M.Consumables for Computer	16,402 ✓	By	Excess of expenditure over income	19,85,886 ✓
	C.8. Training Under IMM 9.2.1.7	55,596 ✓			
	C.9 IEC Activities for IMM 11.1.5	90,250 ✓			
	2.1 Trng for Vaccinator, Surveyor	35,309 ✓			
	4.11 Bio-Medical Waste Management	5,94,495 ✓			
	4.1 Session Logistics, Water, Disposal	11,000 ✓			
	4.3 Hub Cutters (One Per Vaccinator) /	28,000 ✓			
	4.4 Red, Yellow and Black Plastic Bags	40,445 ✓			
	4.7 Fooding During Sessions for	2,29,375 ✓			
	5.11 Loading and Unloading at	31,000 ✓			
	6.1 Printing of IEC Material	4,02,346 ✓			
	7.1 Review Meeting	36,555 ✓			
	7.3 TA FOR SUPERVISOR	30,000 ✓			
	8.1 Contingencies for Unforeseen	8,600 ✓			
	Interest Returned 2020-21	-			
	Interest Return - Central Share 60%	60,532 ✓			
	Interest Return - State Share 40%	40,354 ✓			
	<b>Total</b>	<b>31,85,977</b>		<b>Total</b>	<b>31,85,977</b>

Place : Puducherry  
Date : 12.09.2022

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

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

*[Signature]*  
**State Fin. Manager**

*[Signature]*  
**Director (F & A)**

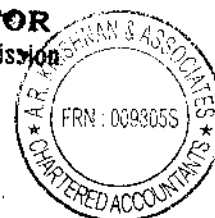
*[Signature]*  
**Mission Director**

**Chartered Accountants**

**STATE FINANCE MANAGER,**  
Puducherry State Health Society  
Puducherry

**DIRECTOR (F & A)**  
Puducherry State Health Mission  
Puducherry

**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

**Immunization Strengthening Programme**

**BALANCE SHEET AS ON 31ST MARCH 2022**

LIABILITIES	Amount (In Rs.)	ASSETS	Amount (In Rs.)
<b>Capital Account</b>		<b>Fixed Assets</b>	
Opening Balance	✓ 62,37,882	Fax Machine	7,256 ✓
Add: Excess of income over expenditure		Printer Cum Scanner Cum Xerox	9,880 ✓
Less: Excess of expenditure over income	✓ 19,85,886		
	42,51,996	<b>Loans &amp; Advances (Asset)</b>	30,000 ✓
		Indian Oil Corporation	
		<b>Closing Balance</b>	
		Cash at Bank	42,04,860 ✓
		Cash in Hand	--
<b>Total</b>	<b>42,51,996</b>	<b>Total</b>	<b>42,51,996</b>

Place : Puducherry

Date : 12.09.2022

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

*P. Gajapathy*

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

*[Signature]*  
State Fin. Manager

Director (F&A)

Mission Director

Chartered Accountants

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

**DIRECTOR (F & A)**  
Puducherry State Health Mission  
Puducherry

**MISSION DIRECTOR**  
Puducherry State Health Mission  
Puducherry



# **PONDICHERRY STATE HEALTH SOCIETY**

## **NATIONAL HEALTH MISSION**

### **Intensified Pulse Polio Programme (IPPI)**

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



### **AUDIT REPORT**

***Financial Year 2021-22***

#### **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 31<sup>st</sup> March, 2022. 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, 2022 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,



135

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 31<sup>st</sup> March 2022.
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: 12-09-2022**



**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 2021-22. Moreover, the statement of expenditure matches with the audited statements as on 31.03.2022. 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: 12-09-2022**



## 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

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

Place: Puducherry  
Date:12.09.2022



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

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

**Form Utilisation Certificate (for state Governments) - FY - 2021-22**  
(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 (2020-21)	85,21,079
2	No.G.27017/46/21-22/NHM-Fin./FTS-8136386/1, Dt: 16.12.2021	11,00,000
3	No.G.27017/46/21-22/NHM-Fin./FTS-8136386/2, Dt: 16.12.2021	2,00,000
4	No.G.27017/46/21-22/NHM-Fin./FTS-8136386/1, Dt: 26.03.2022	9,00,000
5	No.G.27017/46/21-22/NHM-Fin./FTS-8136386/2, Dt: 26.03.2022	2,00,000
6	Interest Received during the year 2021-22	1,70,646
		<b>1,10,91,725</b>

1. Certified that out of Rs.24,00,000/- of grants sanctioned during the year 2021-22 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.1,70,646/- received on account of Interest and others and Rs.85,21,079/- on account of unspent balance of the previous year, an amount of Rs.Nil/- temporary loan refunded by various programme a sum of Rs.6,84,149/- 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, Rs.2,65,132/- interest amount for the financial year 2020-21 refunded to consolidated fund of State / Central and that the balance of Rs.1,01,42,444/- remaining unutilized at the end of the year will be adjusted towards of the grants payable during the next year 2022-23.

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 : 12.09.2022


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

For A.R. KRISHNAN & ASSOCIATES  
CHARTERED ACCOUNTANTS




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

  
**DIRECTOR (F & A)**  
Puducherry State Health Mission  
Puducherry.

  
**MISSION DIRECTOR**  
Puducherry State Health Society  
Puducherry

Chartered Accountants



  
**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

**Intensified Pulse Polio Immunization Programme  
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022**

	RECEIPTS	Amount (in Rs.)		PAYMENT	Amount (in Rs.)
To	Opening Balance		By	Project Expenses:	
	Cash at Bank	84,48,693		Interest Returned 2020-21	
	Cash in Hand	--		Interest Return - Central Share 60%	1,59,079
				Interest Return - State Share 40%	1,06,053
To	Grant in Aid:			Bank Charges	2
	Grant Received from GOI	24,00,000		Banners	450
				Booth Mobilisation	3,80,958
To	Miscellaneous Income:			Contingency A/c	20,204
	Bank Interest received	1,70,646		Miking	3,700
				POL / Transport	48,495
To	Branch / Divisions			Poster & Bill Boards	6,250
	Puducherry District	4,61,987		State Level - IEC	1,27,418
	Karaikal District	1,11,880		Stationeries	36,917
	Mahe District	28,920		Supervision	50,575
	Yanam District	33,383		Training	9,180
To	Provisions		By	Branch / Divisions	
	GST	240		Puducherry District	3,91,015
	TDS	2,340		Karaikal District	1,11,778
				Mahe District	27,608
				Yanam District	33,383
			By	Provisions	
				GST	240
				TDS	2,340
			By	Closing Balance	
				Cash at Bank	1,01,42,444
				Cash in Hand	--
	<b>Total</b>	<b>1,16,58,089</b>		<b>Total</b>	<b>1,16,58,089</b>

Place : Puducherry

Date :12.09.2022

For A.R. KRISHNAN & ASSOCIATES  
CHARTERED ACCOUNTANTS

*P. Gajapathy*

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

*[Signature]*  
State Fin. Manager

Director (F&A)

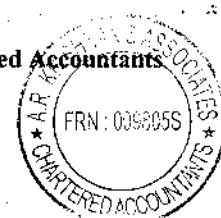
Mission Director

Chartered Accountants

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

**DIRECTOR**  
Puducherry State Health Mission  
Puducherry

**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

**Intensified Pulse Polio Immunization Programme  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022**

	EXPENDITURE	Amount (in Rs.)		INCOME	Amount (in Rs.)
To	Project Expenses:		By	Grant in Aid:	
	Interest Returned 2020-21			Grant Received from GOI	24,00,000 ✓
	Interest Return - Central Share 60%	1,59,079 ✓			
	Interest Return - State Share 40%	1,06,053 ✓	By	Miscellaneous Income:	
	Bank Charges	2 ✓		Bank Interest received	1,70,646 ✓
	Banners	450 ✓			
	Booth Mobilisation	3,80,958 ✓			
	Contingency A/c	20,204 ✓			
	Miking	3,700 ✓			
	POL / Transport	48,495 ✓			
	Poster & Bill Boards	6,250 ✓			
	State Level - IEC	1,27,418 ✓			
	Stationeries	36,917 ✓			
	Supervision	50,575 ✓			
	Training	9,180 ✓			
To	Excess of Income over Expenditure	16,21,365 ✓			
	<b>Total</b>	<b>25,70,646</b>		<b>Total</b>	<b>25,70,646</b>

Place : Puducherry

Date : 12.09.2022

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

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

*[Signature]*  
State Fin. Manager

Director (F&A)

Mission Director

Chartered Accountant

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

*[Signature]*  
**DIRECTOR (F & A)**  
Puducherry State Health Mission  
Puducherry

*[Signature]*  
**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

**Intensified Pulse Polio Immunization Programme  
BALANCE SHEET AS ON 31ST MARCH 2022**

LIABILITIES	Amount (in Rs.)	ASSETS	Amount (in Rs.)
<b>Capital Account</b>		<b>Fixed Assets</b>	
Opening Balance	85,33,962	Computer Accessories	12,883 ✓
Less: Excess of expenditure over income			
Add: Excess of Income over Expenditure	16,21,365	<b>Closing Balance</b>	
	1,01,55,327	- Cash at Bank	1,01,42,444 ✓
		- Cash at Bank	---
<b>Total</b>	<b>1,01,55,327</b>	<b>Total</b>	<b>1,01,55,327</b>

Place : Puducherry

Date : 12.09.2022

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

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

*[Signature]*  
**State Fin. Manager**

**Director (F&A)**

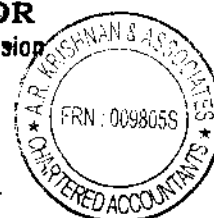
**Mission Director**

**Chartered Accountants**

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

**DIRECTOR (F & A)**  
Puducherry State Health Mission  
Puducherry

**MISSION DIRECTOR**  
Puducherry State Health Mission  
Puducherry



# **PONDICHERRY STATE HEALTH SOCIETY**

## **NATIONAL HEALTH MISSION**

**National Iodine Deficiency Disorder Control Programme  
(NIDDCP)**

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



### **AUDIT REPORT**

***Financial Year 2021-22***

**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 31<sup>st</sup> March, 2022. 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, 2022 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,



145

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 31<sup>st</sup> March 2022.
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:** 12-09-2022



**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 2021-22. Moreover, the statement of expenditure matches with the audited statements as on 31.03.2022. 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: 12-09-2022**





## **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: 12-09-2022**



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

**GFR 12 - C**

[(See Rule 239)]

**Form Utilisation Certificate (for state Governments) - FY - 2021-22**  
(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 (2020-21)	16,44,725
2.	No.G.27017/46/21-22/NHM-Fin./FTS-8136386/1, Dt: 16.12.2021	2,00,000
3.	No.G.27017/46/21-22/NHM-Fin./FTS-8136386/1, Dt: 26.03.2022	2,00,000
4.	Interest Received during the year 2021-22	34,304
		<b>20,79,029</b>

1. Certified that out of Rs.4,00,000/- of grants sanctioned during the year 2021-22 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.34,304/- received on account of Interest and others and Rs.16,44,725/- on account of unspent balance of the previous year, an amount of Rs.Nil temporary loan refunded by various programme a sum of Rs.45,200/- has been utilized for the purpose of National Iodine Deficiency Disorders Control Programme (NIDDCP) for which it was received, an amount of Rs.Nil loan given to other programme, Rs.53,833/- interest amount for the financial year 2020-21 refunded to consolidated fund of State / Central and that the balance of Rs.19,79,996/- remaining unutilized at the end of the year will be adjusted towards of the grants payable during the next year 2022-23.

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 : 12.09.2022

State Fin. Manager

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

For A.R. KRISHNAN & ASSOCIATES  
CHARTERED ACCOUNTANTS

*P. Gajapathy*  
P.GAJAPATHY  
Partner, M. No. 208859  
FRN No. 009305S

Chartered Accountants

*[Signature]*  
Secretary (Health)

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

*[Signature]*  
**MISSION DIRECTOR**  
Puducherry State Health Society  
Puducherry

*[Signature]*  
**DIRECTOR (F & A)**  
Puducherry State Health Mission  
Puducherry.

NOTED FOR INFORMATION  
RECEIVED  
JAN 10 1964  
U.S. DEPARTMENT OF AGRICULTURE  
WASHINGTON, D.C.

**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 2022**

RECEIPTS		Amount (in Rs.)	PAYMENTS		Amount (in Rs.)
To	Closing Balance		By	Project Expenses:	
	Cash at Bank	16,44,725		Interest returned 2020-21	
	Cash in Hand	--		Interest Returned Central Share 60%	32,300
To	Grant in Aid:			Interest Returned State Share 40%	21,533
	Grant Received from GOI	4,00,000		D.9.IEC/BCC Activities Under NIDDCP 11.1.7	45,200
To	Miscellaneous Income:		By	Closing Balance	
	Bank Interest received	34,304		Cash at Bank	19,79,996
				Cash in Hand	--
	<b>Total</b>	<b>20,79,029</b>		<b>Total</b>	<b>20,79,029</b>

Place : Puducherry  
Date : 12.09.2022

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

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

*[Signature]*  
State Fin. Manager

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

*[Signature]*  
Director (F & A)

**DIRECTOR (F & A)**  
Puducherry State Health Mission  
Puducherry

*[Signature]*  
Mission Director

**MISSION DIRECTOR**  
Puducherry State Health Mission  
Puducherry

Chartered Accountants



**PONDICHERRY STATE HEALTH SOCIETY**  
**NATIONAL HEALTH MISSION**  
 Health Directorate Complex, II Floor, Victor Simonel Street, Puducherry - 605 001  
 National Iodine Deficiency Disorders Control Programme (NIDDCP)  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022**

	EXPENDITURE	Amount (in Rs.)		INCOME	Amount (in Rs.)
By	<b>Project Expenses:</b>		To	<b>Grant in Aid:</b>	
	Interest returned 2020-21	-		Grant Received from GOI	4,00,000
	Interest Returned Central Share 60%	32,300			
	Interest Returned State Share 40%	21,533	To	<b>Miscellaneous Income:</b>	
	D.9.IEC/BCC Activities Under NIDDCP 11.1.7	45,200		Bank Interest received	34,304
By	<b>Excess of Income over Expenditure</b>	3,35,271			
	<b>Total</b>	<b>4,34,304</b>		<b>Total</b>	<b>4,34,304</b>

Place : Puducherry  
 Date : 12.09.2022

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

*P. Gajapathy*

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

*[Signature]*  
 State Fin. Manager

Director (F & A)

Mission Director

Chartered Accountants

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

**DIRECTOR (F & A)**  
 Puducherry State Health Mission  
 Puducherry

**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  
 National Iodine Deficiency Disorders Control Programme (NIDDCP)

**BALANCE SHEET AS ON 31ST MARCH 2022**

LIABILITIES	Amount (in Rs.)	ASSETS	Amount (in Rs.)
<b>Capital Fund A/c</b>		<b>Closing Balance:</b>	
Opening Balance	16,44,725	- Cash at Bank	19,79,996
Add: Excess of Income over Expenditure	3,35,271	- Cash in hand	--
Less: Excess of Expenditure over Income	-		
	19,79,996		
<b>Total</b>	<b>19,79,996</b>	<b>Total</b>	<b>19,79,996</b>

Place : Puducherry  
 Date : 12.09.2022

For A.R. KRISHNAN & ASSOCIATES  
 CHARTERED ACCOUNTANTS

*P. Gajapathy*

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

*[Signature]*  
 State Fin. Manager

Director (F&A)

Mission Director

Chartered Accountants

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

**DIRECTOR (F & A)**  
 Puducherry State Health Mission  
 Puducherry

**MISSION DIRECTOR**  
 Puducherry State Health Mission  
 Puducherry



# PONDICHERRY STATE HEALTH SOCIETY NATIONAL HEALTH MISSION

National Vector Borne Disease Control Programme  
(NVBDCP)

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



## AUDIT REPORT

***Financial Year 2021-22***

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 31<sup>st</sup> March, 2022. 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, 2022 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

155



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 31<sup>st</sup> March 2022.
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: 12-09-2022**



*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 2021-22. Moreover, the statement of expenditure matches with the audited statements as on 31.03.2022. 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: 12-09-2022

## 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: 12-09-2022**



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

[(See Rule 239)]  
**Form Utilisation Certificate (for state Governments) - FY - 2021-22**  
(Where expenditure incurred by Govt. bodies only)  
**Head of Account: National Vector Borne Disease Control Programme (NVBDCP)**

Sl. No.	Sanction No. and Date	Amount (in Rs.)
1.	Outstanding amount of previous year (2020-21)	2,68,50,346
2.	No.G.27017/46/21-22/NHM-Fin./FTS-8136386/106, Dt: 17.12.2021	7,00,000
3.	No.G.27017/46/21-22/NHM-Fin./FTS-8136386/107, Dt: 17.12.2021	1,00,000
4.	No.G.27017/46/21-22-NHM-Fin./FTS-8136386, dt.25.03.2022	7,00,000
5.	Interest Received during the year 2021-22	3,75,107
		<b>2,87,25,453</b>

1. Certified that out of Rs.15,00,000/- of grants sanctioned during the year 2021-22 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.3,75,107/- received on account of Interest and others and Rs.2,68,50,346/- on account of unspent balance of the previous year and an amount of Rs.77,59,866/- temporary loan refunded by various programme, a sum of Rs.23,07,654/- has been utilized for the purpose of National Vector Borne Disease Control Programme for which it was sanctioned, an amount of Rs.77,59,866/- loan given to various programme, Rs.10,07,231/- interest amount for the financial year 2020-21 refunded to consolidated fund of State / Central and that the balance of Rs.2,54,10,568/- remaining unutilized at the end of the year will be adjusted towards of the grants payable during the next year 2022-23.

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 : 12.09.2022

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

For A.R. KRISHNAN & ASSOCIATES  
CHARTERED ACCOUNTANTS

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

Chartered Accountants

Secretary (Health)

DIRECTOR (H & A)  
Pondicherry State Health Mission  
Puducherry.

Mission Director  
**MISSION DIRECTOR**  
Pondicherry State Health Society  
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 Vector Borne Disease Control Programme  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022**

	RECEIPTS	Amount (in Rs.)		PAYMENTS	Amount (in Rs.)
To	Opening Balance		By	Project Exps.	
	- Cash at Bank	2,26,75,523		F.1 Domestic Budget Support (DBS)	
	- Cash in Hand	--		F.1.2 Dengue & Chikungunya	
				F.1.2.1.2 Sentinal Surveillance Hospital	56,141
To	Grant in Aid:			F.1.6 ASHA Incentives 3.1.1.3.1	14,000
	Grant Received from GOI	15,00,000		F.4. Operational Costs	
				F.4.8. Procurement of Equipment	
To	Miscellaneous Income:			F.4.8.3. Drugs & Supplies for NVBDCP	15,58,961
	Bank Interest received	3,75,107		6.2.3.1	
				F.4.10 IEC/BCC Under NVBDCP 11.3.1	2,98,580
				F.4.11 Community Level Intervention	3,13,390
				NVBDCP 3.2.2.1	
To	Branch / Divisions			F.5 Programme Mgt	
	Puducherry District	37,77,819		F.5.4.B Programme Mgt Acti Under	66,582
	Karaikal District	4,36,297		NVBDCP 16.1.3.B	
	Mahe District	2,10,932		Interest Refund	
	Yanam District	2,19,604		Central Share Interest Refund	6,04,339
				State Share Interest Refund	4,02,892
To	Current Assets		By	Branch / Divisions	
	Loan to RNTCP	77,59,866		Puducherry District	6,09,602
				Karaikal District	1,94,710
To	Loans & Advances (Asset)			Mahe District	55,086
	Maternity Hospital	57,080		Yanam District	48,180
			By	Current Assets	
				Loan to RNTCP	77,59,866
			By	Loans & Advances (Asset)	
				Maternity Hospital	49,331
			By	Closing Balance	
				- Cash at Bank	2,49,80,568
				- Cash in Hand	--
	<b>Total</b>	<b>3,70,12,228</b>		<b>Total</b>	<b>3,70,12,228</b>

Place : Puducherry  
Date : 12.09.2022

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

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

Chartered Accountants

*[Signature]*  
**State Fin. Manager**  
**TE FINANCE MANAGER**  
**ucherry State Health Society**  
**Puducherry**

*[Signature]*  
**DIRECTOR (F&A)**  
**Puducherry State Health Mission**  
**Puducherry**

*[Signature]*  
**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**

**National Vector Borne Disease Control Programme  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022**

	EXPENDITURE	Amount (in Rs.)		INCOME	Amount (in Rs.)
To	Project Exps.		By	Grant in Aid:	
	F.1 Domestic Budget Support (DBS)			Grant Received from GOI	15,00,000 ✓
	F.1.2 Dengue & Chikungunya				
	F.1.2.1.2 Sentinal Surveillance Hospital 10.3.1.2	56,141 ✓	By	Miscellaneous Income:	
	F.1.6 ASHA Incentives 3.1.1.3.1	14,000 ✓		Bank Interest received	3,75,107 ✓
	F.4. Operational Costs				
	F.4.8. Procurement of Equipment		By	Excess of Expenditure over Income	14,39,778 ✓
	F.4.8.3. Drugs & Supplies for NVBDCP 6.2.3.1	15,58,961 ✓			
	F.4.10 IEC/BCC Under NVBDCP 11.3.1	2,98,580 ✓			
	F.4.11 Community Level Intervention NVBDCP 3.2.2.1	3,13,390 ✓			
	F.5 Programme Mgt				
	F.5.4.B Programme Mgt Acti Under NVBDCP 16.1.3.B	66,582 ✓			
	Interest Refund				
	Central Share Interest Refund	6,04,339 ✓			
	State Share Interest Refund	4,02,892 ✓			
	<b>Total</b>	<b>33,14,885</b>		<b>Total</b>	<b>33,14,885</b>

Place : Puducherry  
Date : 12.09.2022

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

*P. Gajapathy*

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

*[Signature]*

State Fin. Manager

*[Signature]*

Director (F & A)

*[Signature]*

Mission Director

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

**DIRECTOR (F & A)**  
Puducherry State Health Mission  
Puducherry

**MISSION DIRECTOR**  
Puducherry State Health Mission  
Puducherry

Chartered Accountants



**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 2022**

LIABILITIES	Amount (in Rs.)	ASSETS	Amount (in Rs.)
<b>Capital Account</b>		<b>Pondicherry State Assets</b>	
Opening Balance	✓ 2,89,76,342	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	✓ 14,39,778	Revolving Chair (F.1.2.I)	3,500 ✓
	2,75,36,564	Steel Almirah (F.1.2.I)	7,100 ✓
		<b>Pondicherry District Assets</b>	
		Computer Accessories	3,800 ✓
		Desktop PC (F.12.C)	24,800 ✓
		Fogging Machine	15,12,675 ✓
		Furniture & Fixtures	19,025 ✓
		Microscope Binocular	4,68,000 ✓
		Software - Tally	10,854 ✓
		Cannon Printer	18,469 ✓
		Computer Lenova	48,798 ✓
		Zebrani UPS	1,475 ✓
		<b>Branch / Divisions</b>	
		Puducherry District	4,00,000 ✓
		<b>Loans &amp; Advances (Asset)</b>	
		Advance to Amudhasurabhi	30,000 ✓
		<b>Closing Balance</b>	
		- Cash at Bank	2,49,80,568 ✓
		- Cash in Hand	---
<b>Total</b>	<b>2,75,36,564</b>	<b>Total</b>	<b>2,75,36,564</b>

Place : Puducherry  
Date : 12.09.2022

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

*R. Gajapathy*

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

*[Signature]*  
State Fin. Manager

Director (F&A)

Mission Director

Chartered Accountants

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

**DIRECTOR (F & A)**  
Puducherry State Health Mission  
Puducherry

**MISSION DIRECTOR**  
Puducherry State Health Mission  
Puducherry



# **PONDICHERRY STATE HEALTH SOCIETY NATIONAL HEALTH MISSION**

## **National Tuberculosis Elimination Programme (NTEP)**

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



## **AUDIT REPORT**

***Financial Year 2021-22***

### **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 TUBERCULOSIS ELIMINATION PROGRAMME (NTEP)** as of 31<sup>st</sup> March, 2022. 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, 2022 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 TUBERCULOSIS ELIMINATION PROGRAMME (NTEP)**.
- 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 TUBERCULOSIS ELIMINATION PROGRAMME (NTEP)** , 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 31<sup>st</sup> March 2022.
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:** 12-09-2022

**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 TUBERCULOSIS ELIMINATION PROGRAMME (NTEP)**. 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 TUBERCULOSIS ELIMINATION PROGRAMME (NTEP)**. 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 TUBERCULOSIS ELIMINATION PROGRAMME (NTEP)** for the year ended 2021-22. Moreover, the statement of expenditure matches with the audited statements as on 31.03.2022. 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: 12-09-2022**

*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: Puduchery  
Date: 12-09-2022



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

*P. Gajapathy*

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

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

GFR 12 - C

[(See Rule 239)]

**Form Utilisation Certificate (for state Governments) - FY - 2021-22**  
(Where expenditure incurred by Govt. bodies only)

**Head of Account: National Tuberculosis Elimination Programme (NTEP)**

Sl. No.	Sanction No. and Date	Amount (in Rs.)
1.	Outstanding amount of previous year (2020-21)	16,02,041
2.	No.G.27017/46/21-22/NHM-Fin./FTS-8136386/105, Dt: 17.12.2021	1,08,00,000
3.	No.Z.28015/445/2018-TB/FTS-3186590/149, Dt: 23.03.2022	12,50,000
4.	No.G.27017/46/21-22-NHM-Fin./FTS-8136386, dt.25.03.2022	93,00,000
5.	Interest Received during the year 2021-22	18,189
		<b>2,29,70,230</b>

1. Certified that out of **Rs.2,13,50,000/-** of grants sanctioned during the year 2021-22 in favour of Pondicherry State Health Society - National Health Mission (NHM), National Tuberculosis Elimination Programme (NTEP), 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.18,189/-** received on account of Interest and others and **Rs.16,02,041/-** on account of unspent balance of the previous year, an amount of **Rs.1,55,19,732/-** loan received from various programmes a sum of **Rs.1,34,88,387/-** has been utilized for the purpose of National Tuberculosis Elimination Programme (NTEP) for which it was sanctioned an amount of **Rs.1,55,19,732/-** loan refunded to other programmes, **Rs.78,952/-** interest amount for the financial year 2020-21 refunded to consolidated fund of State / Central and that the balance of **Rs.94,02,891/-** remaining unutilized at the end of the year will be adjusted towards of the grants payable during the next year 2022-23.

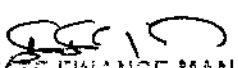
2. Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly fulfilled/ are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the propose for which it was sanctioned.

**Kinds of checks exercised.**

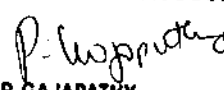
1. Checks carried out as per government guidelines.

Place : Puducherry


Date :12.09.2022

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

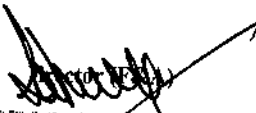
**For A.R. KRISHNAN & ASSOCIATES  
CHARTERED ACCOUNTANTS**


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

Chartered Accountants

  
Secretary (Health)

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

  
**DIRECTOR (E & A)**  
Pondicherry State Health Mission  
Puducherry.

  
**MISSION DIRECTOR**  
Pondicherry State Health Society  
Puducherry

**PONDICHERRY STATE HEALTH SOCIETY**  
**NATIONAL HEALTH MISSION**  
 Health Directorate Complex, II Floor, Victor Simonel Street, Puducherry - 605 001  
 National Tuberculosis Elimination Programme (NTEP)  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022**

RECEIPTS		Amount	PAYMENTS		Amount
To	Opening Balance		By	Project Exps.	
	- Cash at Bank	3,88,581		H.1 Civil Work Under Ntep (5.3.14)	2,16,246
	- Cash in Hand			H.2 Drugs & Supplies Under Ntep (6.2.3.3)	1,90,060
				H.4.1 Printing Activities Under Ntep (12.3.3)	3,07,340
To	Grant in Aid:			H.4.2 Iec/Bcc Activities Under Ntep (11.3.3)	1,23,870
	Grant Received from GOI State Share	2,13,50,000		H.5 Equipment Maintenance(6.1.6.3)	6,37,899
To	Miscellaneous Income:			H.9 Public Private Mix (Ppm) (15.3.3.1)	1,92,000
	Bank Interest received	18,189		H_10.C Research For Medical Colleges(10.2.9)	68,500
To	Branch / Divisions			H_12.11.D Programme Management Activities: 16.1.3.D	8,82,864
	Pondicherry District	54,00,142		H_12.1 Tbhv (8.1.13.10)	32,03,251
	Karaikal District	2,53,532		H_12.2 Human Resource- Ntep Drug Store (14.1.1.2)	5,26,468
	Mahe District	2,14,627		H_12.8.D State Level Hr Under Dep 16.4.1.4.D	31,94,592
	Yanam District	3,90,523		H_12.9.D District Level Hr Under Dep 16.4.2.2.D	33,20,908
To	Current Assets			H_16 Procurement (Others)-6.3.1	49,196
	Funds in Transit A/c	8,00,000		H_18.2 Patient Support Transportation Charges 7.5.2	22,732
				H_20 Trainings Under Ntep (9.2.3.4)	59,746
To	Duties & Taxes			H_27 Tb Patient Nutritional Support- Npy (1.2.3.2)	3,500
	BPF -Employee Contribution	2,23,263	By	Fixed Assets	
	GST	5,866		Fixed Assets-Puducherry	
	TDS-Contract	8,111		Hematology Analyzer-P	4,89,215
	TDS-Professional	4,03,118	By	Branch / Divisions	
				Pondicherry District	52,80,838
				Karaikal District	2,00,918
				Mahe District	1,52,179
				Yanam District	3,22,743
			By	Duties & Taxes	
				EPF -Employee Contribution	2,23,263
				GST	5,866
				TDS-Contract	8,111
				TDS-Professional	4,03,118
			By	Closing Balance	
				- Cash at Bank	92,91,577
				- Cash in Hand	
Total		2,94,55,952	Total		2,94,55,952

Place : Puducherry

Date : 12.09.2022

For A.R. KRISHNAN & ASSOCIATES  
 CHARTERED ACCOUNTANTS

*P. Gajapathy*  
 P. GAJAPATHY  
 Partner, M. No. 208959  
 C.A. No. 0098055

**STATE FINANCE MANAGER**  
 Puducherry State Health Society,  
 Puducherry

State Finance Manager

**DIRECTOR (F & A)**  
 Puducherry State Health Mission  
 Puducherry

Mission Director

**MISSION DIRECTOR**  
 Puducherry State Health Mission  
 Puducherry

Chartered Accountants





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

**National Tuberculosis Elimination Programme (NTEP)  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022**

	EXPENDITURE	Amount (in Rs.)		INCOME	Amount (in Rs.)
By	Project Exps.	-	To	Grant in Aid:	
	H.1 Civil Work Under Ntep (5.3.14)	2,16,246		Grant Received from GOI	2,13,50,000
	H.2 Drugs & Supplies Under Ntep (6.2.3.3)	1,90,060		State Share	--
	H.4.1 Printing Activities Under Ntep (12.3.3)	3,07,340			
	H.4.2 Iec/Bcc Activities Under Ntep (11.3.3)	1,23,870	To	Miscellaneous Income:	
	H.5 Equipment Maintenance(6.1.6.3)	6,37,899		Bank Interest received	18,189
	H.9 Public Private Mix (Ppm) (15.3.3.1)	1,92,000			
	H_10.C Research For Medical Colleges(10.2.9)	68,500			
	H_12.11.D Programme Management Activities: 16.1.3.D	8,82,864			
	H_12.1 Tbhv (8.1.13.10)	32,03,251			
	H_12.2 Human Resource- Ntep Drug Store (14.1.1.2)	5,26,468			
	H_12.8.D State Level Hr Under Dep 16.4.1.4.D	31,94,592			
	H_12.9.D District Level Hr Under Dep 16.4.2.2.D	33,20,908			
	H_16 Procurement (Others)-6.3.1	49,196			
	H_18.2 Patient Support Transportation Charges 7.5.2	22,732			
	H_20 Trainings Under Ntep (9.2.3.4)	59,746			
	H_20 Trainings Under Ntep (9.2.3.4)	3,500			
	H_27 Tb Patient Nutritional Support- Npy (1.2.3.2)	78,952			
By	Excess of Income over Expenditure	82,90,065			
	<b>Total</b>	<b>2,13,68,189</b>		<b>Total</b>	<b>2,13,68,189</b>

Place : Puducherry  
Date : 12.09.2022

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

*P. Gajapathy*

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

Chartered Accountants

*[Signature]*

State Finance Manager

**MISSION DIRECTOR (P & A)  
Puducherry State Health Mission  
Puducherry**

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

**National Tuberculosis Elimination Programme (NTEP)  
BALANCE SHEET AS ON 31.03.2022**

LIABILITIES	Amount (in Rs.)	ASSETS	Amount (in Rs.)
<b>Capital Account</b>		<b>Fixed Assets</b>	
Opening Balance	84,43,273	As per Annexure	73,30,447
Less: Excess of Expenditure over Income			
Add: Excess of Income over Expenditure	82,90,065	<b>Branch / Divisions</b>	
	1,67,33,338	Puducherry District	1,11,314
		<b>Closing Balance</b>	
		- Cash at Bank	92,91,577
		- Cash in Hand	
<b>Total</b>	<b>1,67,33,338</b>	<b>Total</b>	<b>1,67,33,338</b>

Place : Puducherry  
Date : 12.09.2022

For A.R. KRISHNAN & ASSOCIATES  
CHARTERED ACCOUNTANTS

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

*[Signature]*  
**DIRECTOR (F & A)**  
Puducherry State Health Mission  
Puducherry

State Finance Manager

Director (F & A)

Mission Director

Chartered Accountants

*[Signature]*  
**STATE FINANCE MANAGER**  
Puducherry State Health Society  
Puducherry

*[Signature]*  
**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**

**Annexure for Fixed Assets as on 31.03.2022  
National Tuberculosis Elimination Programme (NTEP)**

Sl. No.	Name of the Assets	Opening Balance	Addition / Transfer	Deletion	Closing Balance
	<b>FIXED ASSETS-KARAIKAL</b>				
	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
	<b>FIXED ASSETS-MAHE</b>				
	Air Conditioner 1 Ton-M	28,000			28,000
	Armed Chair- (OE)-M	4,777			4,777
	Furniture -(CW)-M	15,000			15,000
	Furniture-M	3,840			3,840
	Printer-M	12,500			12,500
	Refrigerator-M	22,500			22,500
	Stabilizer-M	3,400			3,400
	Steel Almirah Glass Door-M	21,896			21,896
	Revolving Chair (OE)	4,104			4,104
	Table (OE)-M	3,780			3,780
	Vehicles-M	39,500			39,500
	Wall Fan-(OE)-M	2,538			2,538
	Wall Fan-(OE)-M	3,650			3,650
	Weighing Machine-M	20,399			20,399
	<b>FIXED ASSETS-PUDUCHERRY</b>				
	Civil Work-P	34,39,172			34,39,172
	Computer & Pheripherals-P	6,14,392			6,14,392
	EPABX (Intercom System)-P	14,975			14,975
	Fax Machine-P	15,192			15,192
	Furniture-P	62,067			62,067
	Hematology Analyzer-P		4,89,215		4,89,215
	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
	<b>FIXED ASSETS-STATE</b>				
	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
	<b>FIXED ASSETS-YANAM</b>				
	Cushion Chairs-Y	6,000			6,000
	Iron Tables-Y	5,477			5,477
	Vehicles-Y	67,250			67,250
	<b>Total</b>	<b>68,41,232</b>	<b>4,89,215</b>		<b>73,30,447</b>

Place : Puducherry  
Date : 12.09.2022

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

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

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

**DIRECTOR (F & A)**  
Puducherry State Health Mission  
Puducherry

**MISSION DIRECTOR**  
Puducherry State Health Mission  
Puducherry



# **PONDICHERRY STATE HEALTH SOCIETY NATIONAL HEALTH MISSION**

**National Leprosy Eradication Programme (NLEP)**

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



## **AUDIT REPORT**

***Financial Year 2021-22***

**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 31<sup>st</sup> March, 2022. 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, 2022 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

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176

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 31<sup>st</sup> March 2022.
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: 12-09-2022**



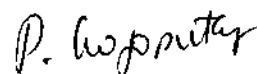
*P. Gajapathy*  
**CA.P. Gajapathy B. Com., F.C.A.,  
Partner. M.No.208959  
FRN No. 009805S**

**MANAGEMENT LETTER**

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

In our opinion the financial statements give a true and fair view of the sources and application of funds of **NATIONAL LEPROSY ERADICATION PROGRAMME** for the year ended 2021-22. Moreover, the statement of expenditure matches with the audited statements as on 31.03.2022. 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: 12-09-2022**



## 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: 12-09-2022**



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

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[(See Rule 239)]

**Form Utilisation Certificate (for state Governments) - FY - 2021-22**  
(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 (2020-21)	6,92,818
2.	No.G.27017/46/21-22/NHM-Fin./FTS-8136386/106, Dt: 17.12.2021	2,00,000
3.	No.G.27017/46/21-22-NHM-Fin./FTS-8136386, dt.25.03.2022	1,00,000
4.	Interest Received during the year 2021-22	9,877
		<b>10,02,695</b>

1. Certified that out of Rs.3,00,000/- of grants sanctioned during the year 2021-22 in favour of Pondicherry State Health Society - National Health Mission (NHM), National Leprosy Eradication Programme, Government of Pondicherry, Health Department Complex, II Floor, Victor Simoni Street, Puducherry - 605 001, under the Ministry / Department Letter No. given in the margin, Rs.9,877/- received on account of Interest and others, an amount of Rs.Nil loan received from various programme and Rs.6,92,818/- on account of unspent balance of the previous year, a sum of Rs.7,94,981/- has been utilized for the purpose of National Leprosy Eradication Programme for which it was sanctioned, an amount of Rs.Nil loan refunded to other programmes, Rs.12,473/- interest amount for the financial year 2020-21 refunded to consolidated fund of State / Central and that the balance of Rs.1,95,241/- remaining unutilized at the end of the year will be adjusted towards of the grants payable during the next year 2022-23.

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 : 12.09.2022

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

POT A.R. KRISHNAN & ASSOCIATES  
CHARTERED ACCOUNTANTS

*P. Gajapathy*

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

Chartered Accountants

*[Signature]*  
Secretary (Health)

**MISSION DIRECTOR**  
Pondicherry State Health Society  
Puducherry

**DIRECTOR (P & A)**  
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 2022**

	RECEIPTS	Amount (in Rs.)		PAYMENTS	Amount (in Rs.)
To	Opening Balance		By	Project Exps.	
	- Cash at Bank	4,71,273		G.2 DPMR	
	- Cash in hand	--		G.2.2 Procurement of Bio Medical Equip	
To	Grant in Aid:			6.1.4.3	
	Grant Received from GOI	3,00,000		G.2.2 MCR Footwear 6.1.4.3	12,000
	Grant Received State Share	--		G.4.PROGRAMME MANAGEMENT	
				G.5.2.C State Level HR Under	6,74,296
				NLEP(16.4.1.4.C)	
				G.5.5.C Programme Mgt Under NLEP	
				16.1.3.C	
To	Miscellaneous Income:			G.4.5.A.Mobility-State Cell(16.3.L)	3,000
	Bank Interest received	9,877		G.5.5.C.Consumables-State Cell	5,149
				G.5.5.C .Office Equipment&Maintenance-	7,670
To	Current Liabilities:			G.5.5.C.Office Operation District-Cell	284
	Loan From RCH			G.5.5.C.Office Operation State-Cell	7,546
				G.4.6.IEC/BCC(11.3.2)	69,600
To	Duties & Taxes			G.3.3 Training Under NLEP 9.2.3.3	15,436
	TDS-Professional	67,431		Interest Refunded 2020-21	
	TDS-Contract	120		Interest Returned Central Share 60%	7,484
	GST	383		Interest Returned State Share 40%	4,989
To	Branch / Divisions		By	Duties & Taxes	
	Pondicherry District	8,115		TDS-Professional	67,431
	Karaikal District	3,793		TDS-Contract	120
	Mahe District	2,713		GST	383
To	Current Assets		By	Branch / Divisions	
	Funds-in-Transit A/c	2,00,000		Pondicherry District	73
	M/s Chandra Agencies (POL)	3,000		Karaikal District	3,502
				Mahe District	2,501
			By	Closing Balance	
				- Cash at Bank	1,85,241
				- Cash in hand	--
	<b>Total</b>	<b>10,66,705</b>		<b>Total</b>	<b>10,66,705</b>

Place : Puducherry  
Date : 12.09.2022

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

*P. Gajapathy*

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

Chartered Accountants

State Fin. Manager

Director

Mission Director

**TE FINANCE MANAGER**  
Puducherry State Health Society  
Puducherry

**DIRECTOR**  
Puducherry State Health Mission  
Puducherry

**MISSION DIRECTOR**  
Puducherry State Health Mission  
Puducherry

182

**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 2022**

	EXPENDITURE	Amount (in Rs.)		INCOME	Amount (in Rs.)
To	Project Exps.		By	Grant in Aid:	
	G.2 DPMR			Grant Received from GOI	3,00,000
	G.2.2 Procurement of Bio Medical Equip 6.1.4.3			Grant Received State Share	--
	G.2.2 MCR Footwear 6.1.4.3	12,000			
	G.4.PROGRAMME MANAGEMENT		By	Miscellaneous Income:	
	G.5.2.C State Level HR Under NLEP(16.4.1.4.C)	6,74,296		Bank Interest received	9,877
	G.5.5.C Programme Mgt Under NLEP 16.1.3.C				
	G.4.5.A.Mobility-State Cell(16.3.L)	3,000	By	Excess of Expenditure over Income	4,97,577
	G.5.5.C.Consumables-State Cell	5,149			
	G.5.5.C .Office	7,670			
	Equipment&Maintenance-State				
	G.5.5.C.Office Operation District-Cell	284			
	G.5.5.C.Office Operation State-Cell	7,546			
	G.4.6.IEC/BCC(11.3.2)	69,600			
	G.3.3 Training Under NLEP 9.2.3.3	15,436			
To	Interest Refunded 2020-21				
	Interest Returned Central Share 60%	7,484			
	Interest Returned State Share 40%	4,989			
	<b>Total</b>	<b>8,07,454</b>		<b>Total</b>	<b>8,07,454</b>

Place : Puducherry  
Date : 12.09.2022

**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

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

**DIRECTOR (F&A)**  
Puducherry State Health Mission  
Puducherry

**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  
 National Leprosy Eradication Programme  
**BALANCE SHEET AS ON 31ST MARCH 2022**

LIABILITIES	Amount (in Rs.)	ASSETS	Amount (in Rs.)
<b>Capital Account</b>		<b>Fixed Assets</b>	
Opening Balance	17,76,726	As per Annexure	10,83,908
Add: Excess of Income over Expenditure		<b>Current Assets</b>	
Less: Excess of expenditure over income	4,97,577	M/s Indian Oil Corporation	10,000
	12,79,149	<b>Closing Balance</b>	
		- Cash at Bank	1,85,241
		- Cash in hand	---
<b>Total</b>	<b>12,79,149</b>	<b>Total</b>	<b>12,79,149</b>

Place : Puducherry  
 Date : 12.09.2022

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

*P. Gajapathy*

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

*[Signature]*  
 State Fin. Manager

Director (F&A)

Mission Director

Chartered Accountant

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

**DIRECTOR (F&A)**  
 Puducherry State Health Mission  
 Puducherry

**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  
National Leprosy Eradication Programme  
Annexure for Fixed Assets as on 31.03.2022**

Sl. No.	Name of the Assets	Opening Balance	Addition / Transfer	Deletion	Closing Balance
1	<b>Karaikal District Assets</b>				
	Display Board	718			718
2	<b>Mahe District Assets</b>				
	Camera (M)	2,200			2,200
	Duplicator Machine (M)	61,992			61,992
	Fax Machine (M)	27,454			27,454
	Furniture (M)	83,670			83,670
	Genereator (M)	27,892			27,892
	Lab Equipments (M)	1,26,779			1,26,779
	Mic Set (M)	8,145			8,145
	Name Board (M)	32,000			32,000
	Shamyana Set (M)	32,500			32,500
	TV Set (M)	30,900			30,900
	Xerox Machine (M)	1,31,439			1,31,439
3	<b>Puducherry District Assets</b>				
	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	<b>Puducherry State Assets</b>				
	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
	<b>Total</b>	<b>10,83,908</b>	<b>0</b>	<b>0</b>	<b>10,83,908</b>

Place : Puducherry

Date : 12.09.2022

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

*P. Gajapathy*

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

*[Signature]*  
State Fin. Manager

Director ( F & A )

Mission Director

Chartered Accountants

STATE FINANCE MANAGER  
Puducherry State Health Society  
Puducherry

DIRECTOR (F & A)  
Puducherry State Health Mission  
Puducherry

MISSION DIRECTOR  
Puducherry State Health Mission  
Puducherry

# PONDICHERRY STATE HEALTH SOCIETY NATIONAL HEALTH MISSION

**Integrated Disease Surveillance Programme (IDSP)**

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



## AUDIT REPORT

***Financial Year 2021-22***

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 31<sup>st</sup> March, 2022. 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, 2022 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,



137



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 31<sup>st</sup> March 2022.
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: 12-09-2022**

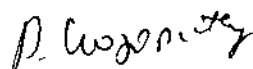


**MANAGEMENT LETTER**

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.

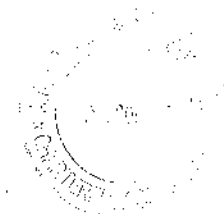
In our opinion the financial statements give a true and fair view of the sources and application of funds of **INTEGRATED DISEASE SURVEILLANCE PROGRAMME** for the year ended 2021-22. Moreover, the statement of expenditure matches with the audited statements as on 31.03.2022. In addition with respect 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: 12-09-2022**



190

## **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: 12-09-2022**



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

**GFR 12 - C**

[(See Rule 239)]

**Form Utilisation Certificate (for state Governments) - FY - 2021-22  
(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 (2020-21)	8,84,224
2.	No.G.27017/46/21-22/NHM-Fin./FTS-8136386/106, Dt: 17.12.2021	21,00,000
3.	No.G.27017/46/21-22/NHM-Fin./FTS-8136386/107, Dt: 17.12.2021	4,00,000
4.	No.G.27017/46/21-22-NHM-Fin./FTS-8136386, dt.25.03.2022	21,00,000
5.	State Share	26,00,000
6.	Interest Received during the year 2021-22	7,921
		<b>80,92,145</b>

1. Certified that out of Rs.72,00,000/- of grants sanctioned during the year 2021-22 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.7,921/- received on account of Interest and others and Rs.8,84,224/- on account of unspent balance of the previous year, an amount of Rs.46,33,698/- temporary loan refunded by various programme a sum of Rs.69,04,881/- has been utilized for the purpose of Integrated Disease Surveillance Project for which it was sanctioned, an amount of Rs.46,33,698/- loan given to various programme, Rs.97,635/- interest amount for the financial year 2020-21 refunded to consolidated fund of State / Central and that the balance of Rs.10,89,629/- remaining unutilized at the end of the year will be adjusted towards of the grants payable during the next year 2022-23.

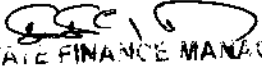
2. Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly fulfilled/ are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the propose for which it was sanctioned.

**Kinds of checks exercised.**

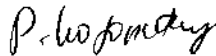
1. Checks carried out as per government guidelines.

Place : Puducherry

Date : 12.09.2022


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

**STAR. KRISHNAN & ASSOCIATES**  
CHARTERED ACCOUNTANTS



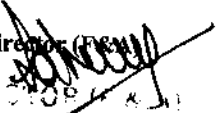
**P. GAJAPATHY**  
Partner. M. No. 208959  
FRN No. 009805S


Chartered Accountants

  
Secretary (Health)



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

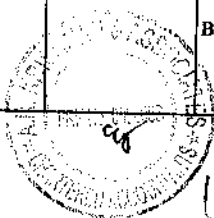
Director (F&A)  
  
**DIRECTOR (F&A)**  
Pondicherry State Health Society  
Puducherry.

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

**Integrated Disease Surveillance Programme**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022**

RECEIPTS		Amount (in Rs.)	PAYMENTS		Amount (in Rs.)
To	Opening Balance		By	Project Expenses:	
	- Cash at Bank	6,30,602		E.2.8. Training (9.2.3.1)	
	- Cash in Hand	-		E.2.10 Others (HA/HI)	19,600
To	Grant in Aid:			E.2.1 Medical Officers	27,520
	Grant Received from GOI	46,00,000		E.2.3 Hospital Nurses Training	59,100
	Grant In Aid -State Share	26,00,000		E.2.7ANM Training	70,400
To	Miscellaneous Income:			E.3 Laboratory Support (10.4)	
	Bank Interest received	7,921		E.3.1 Lab Requiring Strengthening	2,57,240
		-		E.3.2 Lab Consumables (10.4.2)	3,658
		-		E.3.4 Ref. Network of Lab (G.M.C Labs)	2,05,334
		-		10.4.3	
		-		E.3.5 Expenses on Account of	21,500
		-		Cons(10.4.4)	
To	Branch / Divisions			E.7 Programme Management Activities	
	Puducherry District	4,04,672		under IDSP.	
	Karaikal District	7,60,471		E.7.1.1.State Level HR Under DCP-	
	Mahe District	5,05,597		16.4.1.4.A	
	Yanam District	3,32,445		Annual Increment	
				Annual Increment - Pdy State	96,936
				EPF(Employer's Contribution) (16.4.5)	50,041
				State	
				State Consultant Finance (16.4.1.4.2)	2,48,443
				State Data Entry Operator (16.4.1.4.9)	3,27,426
To	Provision			State Data Manager (16.4.1.4.5)	4,16,243
	Employee Share	47,071		State Entomologist (16.4.1.4.2)	6,667
	GST	4,097		State Epidemiologist (16.4.1.4.2)	6,91,856
	TDS	3,66,361		State Veterinary Consultant (16.4.1.4.2)	5,97,298
To	Loans (Liability)			E.7.2.1 Dist Level HR Under DCP	
	Loan From RCH State	46,33,698		16.4.2.2.5	
				Annual Increment - Pondy District	
				KKL Annual Increment	24,199
				Mahe Dist Annual Increment	30,849
				Pondy District Annual Increment	20,384
				Yanam Dist Annual Increment	15,163
				Data Entry Operator (Dist.)(16.4.2.2.9)	14,41,230
				District Data Manager(16.4.2.2.5)	14,00,043
				District Epidemiologist (16.4.2.2.2)	4,32,033
				EPF (Employer's Contribution) 16.4.5.	19,862
				District	
				E.7.4.1 - "Programme Management	
				Activities under IDSP (16.1.3.a).	
				Computer with UPS	
				E.4.1 Mobility (16.3.1.7)	86,020
				E.4.2 Office Expenses (16.4.1.5)	1,73,986
				Group Interest Return 2020-21	
				Interest Return - Central Share - 60%	58,581
				Interst Return - State Share-40%	39,054
			By	Fixed Assets	
				Computer State	1,61,850
			By	Loans (Liability)	
				Loan From RCH State	46,33,698



**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 2022**

RECEIPTS	Amount (in Rs.)		PAYMENTS	Amount (in Rs.)
		By	Branch / Divisions	
			Puducherry District	2,65,010
			Karaikal District	7,16,714
			Mahe District	4,85,703
			Yanam District	2,82,136
		By	Provision	
			Employee Share	47,071
			GST	4,097
			TDS	3,66,361
		By	Closing Balance	
			- Cash at Bank	10,89,629
			- Cash in Hand	-
<b>Total</b>	<b>1,48,92,935</b>		<b>Total</b>	<b>1,48,92,935</b>

Place : Puducherry  
Date : 12.09.2022

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

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

*[Signature]*  
State Fin. Manager

Director (F&A)

Mission Director

Chartered Accountants

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

*[Signature]*  
**DIRECTOR (F & A)**  
Puducherry State Health Mission  
Puducherry

*[Signature]*  
**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

**Integrated Disease Surveillance Programme  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022**

	EXPENDITURE	Amount (in Rs.)		INCOME	Amount (in Rs.)
To	Project Expenses:	-	By	Grant in Aid:	
	E.2.8. Training (9.2.3.1)	-		Grant Received from GOI	46,00,000
	E.2.10 Others (HA/HI)	19,600		Grant In Aid -State Share	26,00,000
	E.2.1 Medical Officers	27,520			
	E.2.3 Hospital Nurses Training	59,100	By	Miscellaneous Income:	-
	E.2.7ANM Training	70,400		Bank Interest received	7,921
	E.3 Laboratory Support (10.4)	-			
	E.3.1 Lab Requiring Strengthening 6.1.4.1	2,57,240			
	E.3.2 Lab Consumables (10.4.2)	3,658			
	E.3.4 Ref. Network of Lab (G.M.C Labs)	2,05,334			
	E.3.5 Expenses on Account of Cons(10.4.4)	21,500			
	E.7 Programme Management Activities	-			
	E.7.1.1.State Level HR Under DCP-16.4.1.4.A	-			
	Annual Increment	-			
	Annual Increment - Pdy State	96,936			
	EPF(Employer's Contribution) (16.4.5) State	50,041			
	State Consultant Finance (16.4.1.4.2)	2,48,443			
	State Data Entry Operator (16.4.1.4.9)	3,27,426			
	State Data Manager (16.4.1.4.5)	4,16,243			
	State Entomologist (16.4.1.4.2)	6,667			
	State Epidemiologist (16.4.1.4.2)	6,91,856			
	State Veterinary Consultant (16.4.1.4.2)	5,97,298			
	E.7.2.1 Dist Level HR Under DCP 16.4.2.2.5	-			
	Annual Increment - Pondy District	-			
	KKL Annual Increment	24,199			
	Mahe Dist Annual Increment	30,849			
	Pondy District Annual Increment	20,384			
	Yanam Dist Annual Increment	15,163			
	Data Entry Operator (Dist.) (16.4.2.2.9)	14,41,230			
	District Data Manager(16.4.2.2.5)	14,00,043			
	District Epidemiologist (16.4.2.2.2)	4,32,033			
	EPF (Employer's Contribution) 16.4.5. District	19,862			
	E.7.4.1 - "Programme Management Activities	-			
	Computer with UPS	-			
	E.4.1 Mobility (16.3.1.7)	86,020			
	E.4.2 Office Expenses (16.4.1.5)	1,73,986			
	Group Interest Return 2020-21	-			
	Interest Return - Central Share - 60%	58,581			
	Interst Return - State Share-40%	39,054			
To	Excess of Income over Expenditure	3,67,255			
	<b>Total</b>	<b>72,07,921</b>		<b>Total</b>	<b>72,07,921</b>

Place : Puducherry  
Date : 12.09.2022

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

*P. Gajapathy*

P. GAJAPATHY  
Partner. M. No. 208959  
FRN No. 0028955  
Chartered Accountants



*[Signature]*  
State Fin. Manager

*[Signature]*  
Director (F&A)

*[Signature]*  
Mission Director

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

**DIRECTOR (F & A)**  
Puducherry State Health Mission  
Puducherry

**MISSION DIRECTOR**  
Puducherry State Health Mission  
Puducherry

195



**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 2022**

LIABILITIES	Amount (in Rs.)	ASSETS	Amount (in Rs.)
<b>Capital Account</b>	-	<b>Fixed Assets</b>	
Opening Balance	61,58,520	As per Annexure	54,19,396 ✓
Add: Excess of Income over Expenditur	3,67,255 ✓		-
Less: Excess of expenditur over income	-	<b>Deposits (Asset)</b>	
	65,25,775 ✓	Telephone Deposit	16,750 ✓
			-
		<b>Closing Balance</b>	
		- Cash at Bank	10,89,629 ✓
		- Cash in Hand	-
<b>Total</b>	<b>65,25,775</b>	<b>Total</b>	<b>65,25,775</b>

Place : Puducherry

Date : 12.09.2022

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

*P. Gajapathy*

**P. GAJAPATHY**  
Partner. M. No. 208959  
FRN No. 009885S

*[Signature]*  
**State Fin. Manager**

**Director (F&A)**

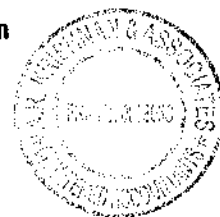
**Mission Director**

**Chartered Accountants**

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

**DIRECTOR (F&A)**  
Puducherry State Health Mission  
Puducherry

**MISSION DIRECTOR**  
Puducherry State Health Mission  
Puducherry



**PONDICHERY 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 31.03.2022

Sl No.	Name of the Assets	Opening Balance	Addition / Transfer	Deletion	Closing Balance
	<b>Fixed Assets</b>				
	<b>Karaikal</b>				
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
	<b>Mahe</b>				
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
	<b>Pondy</b>				
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
	<b>Pondy State</b>				
1	Canon LBP 6030B Printer (E.2.3)	6,300			6,300
2	Computer State	1,45,700	1,61,850		3,07,550
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	2,500			2,500
8	SPEAKER-CREATIVE SBS A60 E.2.1	900			900
9	WEB CAMERA-LOGITECH C270 E.2.1	1,350			1,350
10	Monitor	5,500			5,500
11	UPS	2,950			2,950
	<b>Yanam</b>				
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
	<b>Total</b>	<b>52,57,546</b>	<b>1,61,850</b>		<b>54,19,396</b>

Place : Puducherry

Date : 12.09.2022

For A.R. KRISHNAN & ASSOCIATES  
 CHARTERED ACCOUNTANTS

P. GAJAPATHY  
 Partner. M. No. 208959  
 PRN No. 10090006 Accountants

State Fin. Manager  
 Puducherry State Health Society  
 Puducherry

197  
 Director (F&A)  
 Mission Director  
 Puducherry State Health Mission  
 Puducherry



# **PONDICHERRY STATE HEALTH SOCIETY**

## **NATIONAL HEALTH MISSION**

**National Viral Hepatitis Control Programme (NVHCP)**

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



### **AUDIT REPORT**

***Financial Year 2021-22***

**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 ( NVHCP )** as of 31<sup>st</sup> March, 2022. 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, 2022 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

13

199

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 ( NVHCP )**.
- 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 ( NVHCP )**, 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.

14  
200

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 31<sup>st</sup> March 2022.
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: 12-09-2022**

**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 2021-22. Moreover, the statement of expenditure matches with the audited statements as on 31.03.2022. 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: 12-09-2022**

202

## **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: 12-09-2022**





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

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[(See Rule 239)]

**Form Utilisation Certificate (for state Governments) - FY - 2021-22**  
(Where expenditure incurred by Govt. bodies only)

**Head of Account: National Viral Hepatitis Control Program (NVHCP)**

Sl. No.	Sanction No. and Date	Amount (in Rs.)
1.	Outstanding amount of previous year (2020-21)	3,11,854
2.	No.G.27017/46/21-22/NHM-Fin./FTS-8136386/106, Dt: 17.12.2021	3,00,000
3.	No.G.27017/46/21-22-NHM-Fin./FTS-8136386, dt.25.03.2022	3,00,000
4.	Interest Received during the year 2021-22	3,422
		<b>9,15,276</b>

1. Certified that out of Rs.6,00,000/- of grants sanctioned during the year 2021-22 in favour of Pondicherry State Health Society – National Health Mission (NHM), National Viral Hepatitis Control Programme (NVHCP), Government of Pondicherry, Health Department Complex, II Floor, Victor Simonel Street , Puducherry – 605 001, under the Ministry / Department Letter No. given in the margin, Rs.3,422/- received on account of Interest and others, and Rs.3,11,854/- on account of unspent balance of the previous year, a sum of Rs.2,89,805/- has been utilized for the purpose of National Viral Hepatitis Control Program for which it was sanctioned, Rs.31,809/- interest amount for the financial year 2020-21 refunded to consolidated fund of State / Central and that the balance of Rs.5,93,662/- remaining unutilized at the end of the year will be adjusted towards of the grants payable during the next year 2022-23.

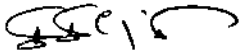
2. Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly fulfilled/ are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the propose for which it was sanctioned.

**Kinds of checks exercised.**


1. Checks carried out as per government guidelines.


Place : Puducherry


Date : 12.09.2022

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

For A.R. KRISHNAN & ASSOCIATES  
CHARTERED ACCOUNTANTS


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

  
**DIRECTOR (F & A)**  
Pondicherry State Health Mission  
Puducherry.

  
**MISSION DIRECTOR**  
Pondicherry State Health Society  
Puducherry

Chartered Accountants



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

**PONDICHERRY STATE HEALTH SOCIETY  
NATIONAL HEALTH MISSION  
Health Directorate Complex, II Floor, Victor Simoni Street, Puducherry - 605 001  
National Viral Hepatitis Control Program (NVHCP)**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022**

	RECEIPTS	Amount (in Rs.)		PAYMENTS	Amount (in Rs.)
To	Opening Balance		By	6.2.23 - D & S NVHCP	
	- Cash at Bank	36,170 ✓		N.7 Drugs & Supplies for NVHCP (6.2.3.4)	2,68,456 ✓
	- Cash in hand	--		N.4.TC.Meeting Cost/office Exps. (1.3.1.18.1)	21,349 ✓
To	Grant in Aid:			Interest Refund	
	Grant Received from GOI	6,00,000 ✓		Central Share Interest Refund	19,085 ✓
				State Share Interest Refund	12,724 ✓
To	Miscellaneous Income:		By	Branch / Divisions	
	Bank Interest received	3,422 ✓		Puducherry District	1,993 ✓
				Karaikal District	21,349 ✓
To	Current Assets		By	Closing Balance	
	Funds in Transit			- Cash at Bank	5,93,662 ✓
To	Branch / Divisions			- Cash in hand	--
	Puducherry District	2,77,677 ✓			
	Karaikal District	21,349 ✓			
	<b>Total</b>	<b>9,38,618</b>		<b>Total</b>	<b>9,38,618</b>

For A.R. KRISHNAN & ASSOCIATES  
CHARTERED ACCOUNTANTS

Place : Puducherry  
Date : 12.09.2022

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

*[Signature]*  
**State Fin. Manager**  
**STATE FINANCE MANAGER**  
Puducherry State Health Society  
Puducherry

*[Signature]*  
**DIRECTOR (F&A)**  
**DIRECTOR (F&A)**  
Puducherry State Health Mission  
Puducherry

*[Signature]*  
**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  
National Viral Hepatitis Control Program (NVHCP)**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022**

	EXPENDITURE	Amount (in Rs.)		INCOME	Amount (in Rs.)
To	6.2.23 - D & S NVHCP		By	Grant in Aid:	
	N.7 Drugs & Supplies for NVHCP (6.2.3.4)	2,68,456 ✓		Grant Received from GOI	6,00,000 ✓
	N.4.TC.Meeting Cost/office Exps. (1.3.1.18.1)	21,349 ✓			
	Interest Refund		By	Miscellaneous Income:	
	Central Share Interest Refund	19,085 ✓		Bank Interest received	3,422 ✓
	State Share Interest Refund	12,724 ✓			
To	Excess of Income over Expenditure	2,81,808 ✓			
	<b>Total</b>	<b>6,03,422</b>		<b>Total</b>	<b>6,03,422</b>

Place : Puducherry

Date : 12.09.2022

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

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

*[Signature]*  
**State Fin. Manager**

**Director (F&A)**

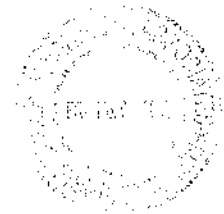
**Mission Director**

**Chartered Accountants**

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

**DIRECTOR (F&A)**  
**Puducherry State Health Mission**  
**Puducherry**

**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

**National Viral Hepatitis Control Program (NVHCP)**

**BALANCE SHEET AS ON 31ST MARCH 2022**

LIABILITIES	Amount (in Rs.)	ASSETS	Amount (in Rs.)
<b>Capital Account</b>		<b>Closing Balance</b>	
Opening Balance	✓ 3,11,854	- Cash at Bank	5,93,662 ✓
Add: Excess of Income over Expenditure	✓ 2,81,808	- Cash in hand	---
Less: Excess of expenditure over income			
	5,93,662		
<b>Total</b>	<b>5,93,662</b>	<b>Total</b>	<b>5,93,662</b>

Place : Puducherry

Date : 12.09.2022

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

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

*[Signature]*  
**State Fin. Manager**

**Director (F&A)**

**Mission Director**

**Chartered Accountants**

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

**DIRECTOR (F & A)**  
 Puducherry State Health Mission  
 Puducherry

**MISSION DIRECTOR**  
 Puducherry State Health Mission  
 Puducherry



# **PONDICHERRY STATE HEALTH SOCIETY NATIONAL HEALTH MISSION**

## **National Rabies Control Programme (NRCP)**

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



## **AUDIT REPORT**

***Financial Year 2021-22***

### **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 Rabies Control Programme ( NRCP )** as of 31<sup>st</sup> March, 2022. 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, 2022 its surplus and its Receipts and Payments for the year ended on that date.

**Basis for Opinion:**

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

**Management's Responsibility for the Financial Statements:**

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

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209

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 **National Rabies Control Programme ( NRCP )**.
- 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 **National Rabies Control Programme ( NRCP )** 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 31<sup>st</sup> March 2022.
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: 12-09-2022



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

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

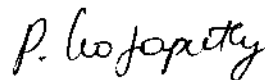


**MANAGEMENT LETTER**

We have audited the financial statement of **PONDICHERRY STATE HEALTH SOCIETY, NATIONAL HEALTH MISSION (NHM), National Rabies Control Programme ( NRCP )**. 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 Rabies Control Programme ( NRCP )**. 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 Rabies Control Programme ( NRCP )** for the year ended 2021-22. Moreover, the statement of expenditure matches with the audited statements as on 31.03.2022. 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: 12-09-2022**

212

## **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: 12-09-2022**



*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 Rabies Control Programme**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022**

	RECEIPTS	Amount (in Rs.)		PAYMENTS	Amount (in Rs.)
To	Opening Balance		By	Programme Expenses:	
	- Cash at Bank	--		U.4 Drugs and Supplies Under NRCP (6.2.3.5)	2,62,500 ✓
	- Cash in hand	--		U.5 Training for NRCP (9.2.3.6)	52,020 ✓
To	Grant in Aid:		By	Closing Balance	
	Grant Received from GOI	13,50,000 ✓		- Cash at Bank	10,35,480 ✓
				- Cash in hand	--
To	Miscellaneous Income:				
	Bank Interest received	--			
	<b>Total</b>	<b>13,50,000</b>		<b>Total</b>	<b>13,50,000</b>

Place : Puducherry  
Date : 12.09.2022

For A.R. KRISHNAN & ASSOCIATES  
CHARTERED ACCOUNTANTS

*P. Gajapathy*

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

*[Signature]*  
State Fin Manager

Director (F&A)

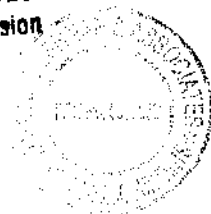
Mission Director

Chartered Accountants

**MISSION DIRECTOR**  
**DIRECTOR (F & A)**

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

Puducherry



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

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022**

	EXPENDITURE	Amount (in Rs.)		INCOME	Amount (in Rs.)
To	Programme Expenses:		By	Grant in Aid:	
	U.4 Drugs and Supplies Under NRCP (6.2.3.5)	2,62,500 ✓		Grant Received from GOI	13,50,000 ✓
	U.5 Training for NRCP (9.2.3.6)	52,020 ✓			
To	Excess of Income over Expenditure	10,35,480 ✓	By	Miscellaneous Income:	
				Bank Interest received	--
	<b>Total</b>	<b>13,50,000</b>		<b>Total</b>	<b>13,50,000</b>

Place : Puducherry  
Date : 12.09.2022

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

*P. Gajapathy*

P. GAJAPATHY  
Partner, M. No. 298959  
T.R. No. 24.1.13

**Chartered Accountants**

*[Signature]*  
State Fin Manager

Director (F&A)

Mission Director

**DIRECTOR (F & A)**  
**Puducherry State Health Mission**  
**Puducherry**

**MISSION DIRECTOR**  
**Puducherry State Health Mission**  
**Puducherry**

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

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

**National Rabies Control Programme**

**BALANCE SHEET AS ON 31ST MARCH 2022**

LIABILITIES	Amount (in Rs.)	ASSETS	Amount (in Rs.)
<b>Capital Account</b>		<b>Current Assets</b>	
Opening Balance	---	Funds in Transit A/c	
Add: Excess of Income over Expenditure	10,35,480		
Less: Excess of expenditure over income	---	<b>Closing Balance</b>	
	10,35,480	- Cash at Bank	10,35,480
		- Cash in hand	--
<b>Total</b>	10,35,480	<b>Total</b>	10,35,480

Place : Puducherry

Date : 12.09.2022

For A.R. KRISHNAN & ASSOCIATES  
CHARTERED ACCOUNTANTS

*P. Gajapathy*

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

*[Signature]*  
State Fin Manager

*[Signature]*  
Director

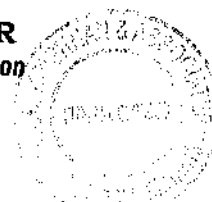
*[Signature]* Mission Director Chartered Accountants

STATE FINANCIAL MANAGER  
Puducherry State Health Society  
Puducherry

DIRECTOR (F & A) Puducherry State Health Mission  
Puducherry

MISSION DIRECTOR

Puducherry State Health Mission  
Puducherry



# **PONDICHERRY STATE HEALTH SOCIETY NATIONAL HEALTH MISSION**

**Non-Communicable Disease Flexible (NCD)**

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



## **AUDIT REPORT**

***Financial Year 2021-22***

**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 **NON-COMMUNICABLE DISEASE FLEXIBLE ( NCD )** as of 31<sup>st</sup> March, 2022. 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, 2022 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



219



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- **NON-COMMUNICABLE DISEASE FLEXIBLE ( NCD )** .
- 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- **NON-COMMUNICABLE DISEASE FLEXIBLE ( NCD )** , 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.

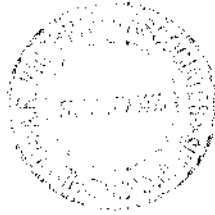


e. In our opinion and to the best of our information and according to the explanations given to us the said accounts give the information in the manner so required and give a true and fair view :-

1. In the case of the Balance Sheet, of the State of affairs of the society as at 31<sup>st</sup> March 2022.
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: 12-09-2022**



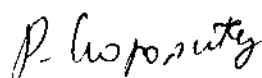
*P. Gajapathy*  
**CA.P. Gajapathy B. Com., F.C.A.,**  
**Partner. M.No.208959**  
**FRN No. 009805S**

**MANAGEMENT LETTER**

We have audited the financial statement of **PONDICHERRY STATE HEALTH SOCIETY, NATIONAL HEALTH MISSION (NHM), NON-COMMUNICABLE DISEASE FLEXIBLE ( NCD )**. 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 **NON-COMMUNICABLE DISEASE FLEXIBLE ( NCD )**. 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 **NON-COMMUNICABLE DISEASE FLEXIBLE ( NCD )** for the year ended 2021-22. Moreover, the statement of expenditure matches with the audited statements as on 31.03.2022. 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: 12-09-2022**

222

## 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: 12-09-2022**



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

**GFR 12 - C**

[(See Rule 239)]

**Form Utilisation Certificate (for state Governments) - FY - 2021-22**  
 (Where expenditure incurred by Govt. bodies only)

**Head of Account: NON-COMMUNICABLE DISEASE FLEXIBLE (NCD)**

Sl. No.	Sanction No. and Date	Amount (in Rs.)
1.	Outstanding amount of previous year (2020-21)	1,32,02,719
2	No.G.27017/46/21-22/NHM-Fin./FTS-8136386/90, Dt: 17.12.2021	24,00,000
3	No.G.27017/46/21-22/NHM-Fin./FTS-8136386/91, Dt: 17.12.2021	3,00,000
4	No.G.27017/46/21-22/NHM-Fin./FTS-8136386/92, Dt: 17.12.2021	4,00,000
5	No.G.27017/46/21-22/NHM-Fin./FTS-8136386, Dt: 25.03.2022	26,00,000
6	State Share	89,38,333
7	Interest Received during the year 2021-22	2,32,740
		<b>2,80,73,792</b>

1. Certified that out of Rs.1,46,38,333/- of grants sanctioned during the year 2021-22 in favour of Pondicherry State Health Society - National Health Mission (NHM), Non-Communicable Disease Flexible (NCD), 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.2,32,740/- received on account of Interest and others and Rs.1,32,02,719/- on account of unspent balance of the previous year, an amount of Rs.24,34,860/- temporary loan received from various programme, an amount of Rs.24,34,860/- loan refunded to various programme a sum of Rs.1,61,57,071/- has been utilized for the purpose of Non-Communicable Disease Flexible (NCD) for which it was sanctioned, Rs.4,23,395/- interest amount for the financial year 2020-21 refunded to consolidated fund of State / Central and that the balance of Rs.1,14,93,326/- remaining unutilized at the end of the year will be adjusted towards of the grants payable during the next year 2022-23.

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: 12.09.2022

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

For A.R. KRISHNAN & ASSOCIATES  
 CHARTERED ACCOUNTANTS

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

**DIRECTOR (F & A)**  
 Puducherry State Health Mission  
 Puducherry

**MISSION DIRECTOR**  
 Puducherry State Health Mission  
 Puducherry

**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

**GFR 12 - C**

[(See Rule 239)]

**Form Utilisation Certificate (for state Governments) - FY - 2021-22**  
(Where expenditure incurred by Govt. bodies only)

**Head of Account: National Programme for Prevention and Control of Cancer Diabetes, Cardiovascular Diseases and Stroke (NPCDCS)**

Sl. No.	Sanction No. and Date	Amount (in Rs.)
1.	Outstanding amount of previous year (2020-21)	13,56,233
2.	State Share	35,00,000
3.	Interest Received during the year 2021-22	20,343
		<b>48,76,576</b>

1. Certified that out of Rs.35,00,000/- of grants sanctioned during the year 2021-22 in favour of Pondicherry State Health Society - National Health Mission (NHM), National Programme for Prevention and Control of Cancer Diabetes, Cardiovascular Diseases and Stroke, Government of Pondicherry, Health Department Complex, II Floor, Victor Simonel Street, Puducherry - 605 001, under the Ministry / Department Letter No. given in the margin, Rs.20,343/- received on account of Interest and others and Rs.13,56,233/- on account of unspent balance of the previous year an amount of Rs.1,10,000/- loan refunded by various programmes, a sum of Rs.24,81,453/- has been utilized for the purpose of National Programme for Prevention and Control of Cancer Diabetes, Cardiovascular Diseases and Stroke for which it was sanctioned, an amount of Rs.1,10,000/- loan given to various programme, Rs.80,351/- interest amount for the financial year 2020-21 refunded to consolidated fund of State / Central and that the balance of Rs.23,14,772/- remaining unutilized at the end of the year will be adjusted towards of the grants payable during the next year 2022-23.

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 : 12.09.2022

State Fin Manager

**STATE FINANCE MANAGER**  
Pondicherry State Health Society  
Puducherry

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

*P. Gajapathy*

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

**Chartered Accountants**



**DIRECTOR (F & A)**  
Puducherry State Health Mission  
Puducherry

**MISSION DIRECTOR**  
Puducherry State Health Society  
Puducherry

**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

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

**Form Utilisation Certificate (for state Governments) - FY - 2021-22**  
(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 (2020-21)	34,18,249
2	No.G.27017/46/21-22/NHM-Fin./FTS-8136386/90, Dt: 17.12.2021	24,00,000
3	No.G.27017/46/21-22/NHM-Fin./FTS-8136386/91, Dt: 17.12.2021	3,00,000
4	No.G.27017/46/21-22/NHM-Fin./FTS-8136386/92, Dt: 17.12.2021	4,00,000
5	No.G.27017/46/21-22/NHM-Fin./FTS-8136386, Dt: 25.03.2022	26,00,000
6	Interest Received during the year 2021-22	57,879
		<b>91,76,128</b>

1. Certified that out of Rs.57,00,000/- of grants sanctioned during the year 2021-22 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.57,879/- received on account of Interest and others and Rs.34,18,249/- 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.64,70,370/- has been utilized for the purpose of National Programme for Control of Blindness for which it was sanctioned, Rs.59,831/- interest amount for the financial year 2020-21 refunded to consolidated fund of State / Central and that the balance of Rs.26,45,927/- remaining unutilized at the end of the year will be adjusted towards of the grants payable during the next year 2022-23.

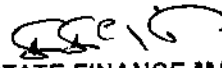
2. Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly fulfilled/ are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the propose for which it was sanctioned.

**Kinds of checks exercised.**


1. Checks carried out as per government guidelines.

Place: Puducherry

Date: 12.09.2022

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

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

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

Chartered Accountants

  
Secretary (Health)

  
**DIRECTOR (F & A)**  
Puducherry State Health Mission  
Puducherry.

  
**MISSION DIRECTOR**  
Pondicherry State Health Society  
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)]

**Form Utilisation Certificate (for state Governments) - FY - 2021-22**  
(Where expenditure incurred by Govt. bodies only)  
Head of Account: National Mental Health Programme (NMHP)

Sl. No.	Sanction No. and Date	Amount (in Rs.)
1.	Outstanding amount of previous year (2020-21)	28,84,506
2	Interest Received during the year 2021-22	54,611
		29,39,117

Certified that out of Rs.Nil of grants sanctioned during the year 2021-22 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.54,611/- received on account of Interest and Rs.28,84,506/- 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.6,07,919/- 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, Rs.1,00,414/- interest amount for the financial year 2020-21 refunded to consolidated fund of State / Central and that the balance of Rs.22,30,784/- remaining unutilized at the end of the year will be adjusted towards of the grants payable during the next year 2022-23.

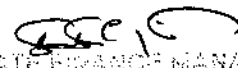
2. Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly fulfilled/ are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the propose for which it was sanctioned.

**Kinds of checks exercised.**

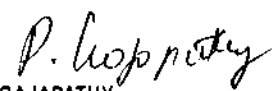
1. Checks carried out as per government guidelines.

Place : Puducherry  
Date : 12.09.2022

State Fin Manager


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


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


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

Chartered Accountants

Secretary (Health)

  
**DIRECTOR (H&A)**  
Puducherry State Health Mission  
Puducherry.

  
**MISSION DIRECTOR**  
Puducherry State Health Society  
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)]

**Form Utilisation Certificate (for state Governments) - FY - 2021-22**

(Where expenditure incurred by Govt. bodies only)

**Head of Account: National Programme for Health Care of Elderly (NPHCE)**

Sl. No.	Sanction No. and Date	Amount (in Rs.)
1.	Outstanding amount of previous year (2020-21)	35,68,460
2.	Interest Received during the year 2021-22	70,806
		36,39,266

Certified that out of Rs.Nil of grants sanctioned during the year 2021-22 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.70,806/- received on account of Interest and Rs.35,68,460/- 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.10,35,311/- 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, Rs.1,24,748/- interest amount for the financial year 2020-21 refunded to consolidated fund of State / Central and that the balance of Rs.24,79,207/- remaining unutilized at the end of the year will be adjusted towards of the grants payable during the next year 2022-23.

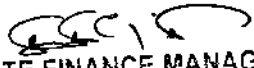
2. Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly fulfilled/ are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the propose for which it was sanctioned.

**Kinds of checks exercised.**

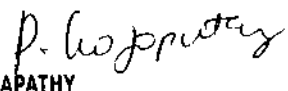
1. Checks carried out as per government guidelines.

Place: Puducherry


Date: 12.09.2022

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


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


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

Chartered Accountants

  
 Secretary (Health)

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

  
 Mission Director  
**MISSION DIRECTOR**  
 Pondicherry State Health Society  
 Puducherry

  
 DIRECTOR (F & A)  
 Pondicherry 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)]

**Form Utilisation Certificate (for state Governments) - FY - 2021-22**  
(Where expenditure incurred by Govt. bodies only)  
Head of Account: National Tobacco Control Programme (NTCP)

Sl. No.	Sanction No. and Date	Amount (in Rs.)
1.	Outstanding amount of previous year (2020-21)	9,74,238
2.	Interest Received during the year 2021-22	16,334
		9,90,572

Certified that out of Rs.Nil of grants sanctioned during the year 2021-22 in favour of Pondicherry State Health Society - National Health Mission (NHM), National Tobacco Control Programme, Government of Pondicherry, Health Department Complex, II Floor, Victor Simonel Street, Puducherry - 605 001, under the Ministry / Department Letter No. given in the margin, Rs.16,334/- received on account of Interest and Rs.9,74,238/- on account of unspent balance of the previous year an amount of Rs.Nil previous year temporary loan refunded by various programme, a sum of Rs.8,25,240/- has been utilized for the purpose of National Tobacco Control Programme for which it was sanctioned, an amount of Rs.Nil loan given to various programme, Rs.57,018/- interest amount for the financial year 2020-21 refunded to consolidated fund of State / Central and that the balance of Rs.1,08,314/- remaining unutilized at the end of the year will be adjusted towards of the grants payable during the next year 2022-23.

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 : 12.09.2022

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

For A.R. KRISHNAN & ASSOCIATES  
CHARTERED ACCOUNTANTS

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

Chartered Accountants

Secretary (Health)

*[Signature]*  
Director (F&A)  
**DIRECTOR (F&A)**  
Puducherry State Health Mission  
Puducherry.

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

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

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

**GFR 12 - C**

[(See Rule 239)]

**Form Utilisation Certificate (for state Governments) - FY - 2021-22**  
(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 (2020-21)	10,01,033
2.	Interest Received during the year 2021-22	12,767
		10,13,800

Certified that out of Rs.Nil of grants sanctioned during the year 2021-22 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.12,767/- received on account of Interest and Rs.10,01,033/- on account of unspent balance of the previous year, a sum of Rs.7,89,840/- has been utilized for the purpose of National Programme on Climate Change and Human Health (NPCCHH) for which it was sanctioned, Rs.1,033/- interest amount for the financial year 2020-21 refunded to consolidated fund of State / Central and that the balance of Rs.2,22,927/- remaining unutilized at the end of the year will be adjusted towards of the grants payable during the next year 2022-23.

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.**

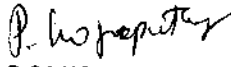
1. Checks carried out as per government guidelines.

Place : Puducherry

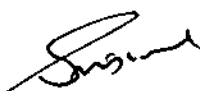
Date : 12.09.2022

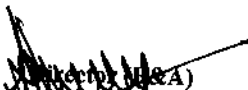
State Fin Manager   
**STATE FINANCE MANAGER**  
Pondicherry State Health Society  
Puducherry- 605 001.


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

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

Chartered Accountants

  
**Mission Director**  
**MISSION DIRECTOR**  
Puducherry State Health Society  
Puducherry

  
**DIRECTOR (F & A)**  
Puducherry State Health Mission  
Puducherry.

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





**[(See Rule 239)]**

**Head of Account: National Programme for Prevention and Control of Deafness (NPPCD)**

1. Certified that out of **Rs.18,61,000/-** of grants sanctioned during the year 2021-22 in favour of Pondicherry State Health Society – National Health Mission (NHM), National Programme for Prevention and Control of Deafness (NPPCD), 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 **Rs.Nil** on account of unspent balance of the previous year, an amount of **Rs.6,61,000/-** loan received from various programmes, a sum of **Rs.6,97,500/-** has been utilized for the purpose of National Programme for Prevention and Control of Deafness (NPPCD) for which it was sanctioned, an amount of **Rs.6,61,000/-** loan paid to various programme and that the balance of **Rs.11,63,500/-** remaining unutilized at the end of the year will be adjusted towards of the grants payable during the next year 2022-23.

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

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

**GFR 12 - C**

[(See Rule 239)]

**Form Utilisation Certificate (for state Governments) - FY - 2021-22**  
(Where expenditure incurred by Govt. bodies only)

**Head of Account: National Oral Health Programme (NOHP)**

Sl. No.	Sanction No. and Date	Amount (in Rs.)
1.	Outstanding amount of previous year (2020-21)	-
2.	State Share	6,67,688
		6,67,688

Certified that out of Rs.6,67,688/- of grants sanctioned during the year 2021-22 in favour of Pondicherry State Health Society – National Health Mission (NHM), National Oral Health Programme (NOHP), 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 Rs.Nil on account of unspent balance of the previous year, a sum of Rs.6,46,500/- has been utilized for the purpose of National Oral Health Programme (NOHP) for which it was sanctioned and that the balance of Rs.21,188/- remaining unutilized at the end of the year will be adjusted towards of the grants payable during the next year 2022-23.


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.**

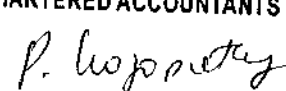
1. Checks carried out as per government guidelines.

Place : Puducherry


Date : 12.09.2022


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


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

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

**Chartered Accountants**

  
**DIRECTOR (F&A)**  
Pondicherry State Health Mission  
Puducherry.

  
**MISSION DIRECTOR**  
Pondicherry State Health Society  
Puducherry

  
**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  
**NON-COMMUNICABLE DISEASE FLEXIBLE (NCD)**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022**

	RECEIPTS	Amount (in Rs.)		PAYMENTS	Amount (in Rs.)
To	Opening Balance		By	Project Exps.	
	- Cash at Bank	1,12,52,899		NMHP Expenses	
	- Cash in hand	-		Interest Refund - NMHP	
To	Grant in Aid:			Central Share Interest Refund - NMHP	60,248 ✓
	Grant in Aid CSS	57,00,000 ✓		State Share Interest Refund - NMHP	40,166 ✓
	Grand in Aid State Share	89,38,333 ✓		J.1.8.4.B-Programme Mgt. Activities NMHP(16.1.4.B)	
To	Miscellaneous Income:			Miscellaneous/travel/contingency(16.1.4.B)	42,999 ✓
	Bank Interest received	2,32,740 ✓		Operational Expenses of the District Centre(16.1.4.B)	15,270 ✓
To	Branch / Divisions			J.1.District Mental Health Programme	
	NMHP			J.1.12.Drugs and Consumables for NMHP 6.2.4.2	1,81,405 ✓
	1.NMHP - Pondicherry District Health Society	11,19,562 ✓		J.1.13 Training of Phc MO Nurses 9.2.4.2	3,68,245 ✓
	2.NMHP - Karaikal District Health Society	21 ✓		NOHP Expenses	
	NPCB			W.1-Procure of Bio-Med.&Other Equip. NOHP(6.1.5.8)	6,46,500 ✓
	1.NPCB - Pondicherry District Health Society	40,17,926 ✓		NPCB Expenses	
	2.NPCB - Karaikal District Health Society	4,618 ✓		I.1-Recurring Grant in Aid	
	3.NPCB - Mahe Regional Health Society	99,545 ✓		I.1.9.1.a-State level HR under NCD (16.4.1.5.a)	
	4.NPCB - Yanam Regional Health Society	5,447 ✓		Administrative Asst.,-16.4.1.5.8	2,91,618 ✓
	NPCCHH			Annual Increment for All the Existing Position	36,015 ✓
	NPCCHH - PONDICHERRY DISTRICT HEALTH SOCIETY	7,89,250 ✓		Budget Officer-16.4.1.5.7	4,34,983 ✓
	NPCDCS			Data Entry Operator-16.4.1.5.9	3,64,331 ✓
	1.NPCDCS - Pondicherry District Health Society	9,46,724 ✓		EPF (Employer Contribution @ 13%)	46,916 ✓
	2.NPCDCS - Karaikal District Health Society	95,209 ✓		Peon-16.4.1.5.10	1,97,165 ✓
	3.NPCDCS - Mahe Regional Health Society	80,509 ✓		I.1.11-IEC/BCC Activities Under NPCB(11.4.1)	1,50,417 ✓
	4.NPCDCS - Yanam Regional Health Society	1,01,039 ✓		I.1.3.Screening and free spectacles to school children (2.3.3.2)	6,87,999 ✓
	NPHCE			I.1.4 Screening and free spectacles for near work to Old Person (2.3.3.3)	3,49,953 ✓
	1.NPHCE - Pondicherry District Health Society	8,38,779 ✓		I.1.5.1 Recurring grant for collection of eye balls by eye banks and eye donation centres (2.3.2.4)	3,48,000 ✓
	2.Karaikal District Health Society (NPHCE)	1,41,480 ✓		I.1.6.Drugs and Supplies for NPCB (6.2.4.1)	13,88,186 ✓
	3. NPHCE Mahe District	62,870 ✓		I.1.9.4.a-Programme Management Activities under NPCB ( 16.1.4.a)	73,045 ✓
	NPPCD			I.2-Non-Recurring Grant-in-Aid	
	1.NPPCD - Pondicherry District Health Society	36,500 ✓		I.2.1-Procurement of bio-medical and other Equipment: NPCB(6.1.5.1)	
				GIA for Strengthening Dist. Hos (6.1.5.1)	
				GIA for Strengthening Sub-Div.Hos (6.1.5.1)	
				I.2.8 Grant in aid for Mobile Ophthalmic Units -2.1.3.2	54,167 ✓
				Interest Returned NPCB	





**PONDICHERRY STATE HEALTH SOCIETY**  
**NATIONAL HEALTH MISSION**  
Health Directorate Complex, II Floor, Victor Simonel Street, Puducherry - 605 001  
**NON-COMMUNICABLE DISEASE FLEXIBLE (NCD)**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022**

	RECEIPTS	Amount (in Rs.)	PAYMENTS	Amount (in Rs.)
	<b>NTCP</b>			
	1.NTCP - Pondicherry District Health Society	3,30,294 ✓	Interest Return Central Share - NPCB	35,899 ✓
			Interest Return State Share - NPCB	23,932 ✓
	<b>PMNDP</b>		<b>NPCCHH Expenses</b>	
	2.PMNDP Karaikal District Health Society	1,52,842 ✓	Interest Refund - NPCCHH	
	PMNDP - PONDICHERRY DISTRICT HEALTH SOCIETY	2,90,451 ✓	Central Share Interest Refund - NPCCHH	620 ✓
<b>To</b>	<b>Loans &amp; Advances (Asset)</b>		State Share Interest Refund - NPCCHH	413 ✓
	M/s.Indian Oil Corporation, Mumbai - NPCB	54,512 ✓	L.4 -Greening of Health sector: DH/ CHC as per IPHS guidelines(5.1.1.2.13)	7,89,840 ✓
<b>By</b>	<b>Provisions</b>		<b>NPCDCS Expenses</b>	
	NOHP - GST	11,482 ✓	2.11 Procurement of Other Equipment: NPCDCS(6.1.5.5)	
	NPCB - CGST	7 ✓	Promot for Universal Screening of NCDs	20,000 ✓
	NPCB - EPF	43,200 ✓	Interest Returned - NPCDCS	
	NPCB - IGST	6,414 ✓	Central Share Interest Refund - NPCDCS	48,211 ✓
	NPCB - SGST	7 ✓	State Share Interest Refund - NPCDCS	32,140 ✓
	NPCB - TDS	82,116 ✓	O.2.10 Programme Management	
	NPCDCS - GST	5,517 ✓	O.2.10.1.F State Level HR Under NCD (16.4.1.5.F)	
	NPCDCS - TDS	1,10,698 ✓	Annual Increment	24,311 ✓
	NPHCE - GST	734 ✓	DEO	1,12,703 ✓
	NPHCE - TDS	734 ✓	Finance Cum Logistic Consult	3,02,109 ✓
	NPPC - GST	1,447 ✓	Public Health Specialist	7,26,908 ✓
	NTCP - EPF	6,620 ✓	O.2.10.2.F District Level HR Under NCD (16.4.2.3.F)	
	NTCP-GST	75 ✓	DEO(16.4.2.3.9)	
	NTCP - TDS	64,595 ✓	O.2.10.4.F Prgm Mgt Activities NPCDCS (16.1.4.F)	4,46,704 ✓
	PMNDP - CGST	6,242 ✓	DNCD Cell Contingency	14 ✓
	PMNDP - IGST	5,927 ✓	SNCD Cell Contingency	26,716 ✓
	PMNDP - SGST	6,242 ✓	O.2.1 Drugs & Supplies for NPCDCS (6.2.4.5)	
<b>To</b>	<b>Loans (Liability)</b>		Drugs & Supplies at Sub-Center Level	4,99,783 ✓
	Loan Received From MFP to NPPC	75,387 ✓	Drugs & Supplies for District Hospital	1,28,268 ✓
	Loan Received From MFP to NPPCD	6,61,000 ✓	O.2.2.1 MISCELLANEOUS	
	Loan Received From MFP to PMNDP	15,88,473 ✓	O.2.3 IEC/BCC Activities Under NPCDCS (11.4.5)	1,06,301 ✓
	Loan Received From RCH Flexibl Pool to NPCDCS	1,10,000 ✓	O.2.5 Printing Activities Under NPCDCS(12.4.5)	87,636 ✓
			<b>NPHCE Expenses</b>	
			Interest Returned - NPHCE	
			Central Share Interest Refund - NPHCE	74,849 ✓
			State Share Interest Refund - NPHCE	49,899 ✓
			K.1.3 Training Under NPHCE (9.2.4.3)	
			9.5.17.1 Training of Doctors&Staffs at DH Level	63,213 ✓
			9.5.17.2 Training of Doctors&Staffs at CHC Level	55,202 ✓
			9.5.17.3 Training of Doctors&Staffs at PHC Level	53,416 ✓



**PONDICHERRY STATE HEALTH SOCIETY**  
**NATIONAL HEALTH MISSION**  
Health Directorate Complex, II Floor, Victor Simonel Street, Puducherry - 605 001  
**NON-COMMUNICABLE DISEASE FLEXIBLE (NCD)**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022**

RECEIPTS	Amount (in Rs.)	PAYMENTS	Amount (in Rs.)
		K.1 Recurring Grant in Aid	
		K.1.1-Procurement of Bio-Med.,&Equip., NPHCE 6.1.5.3	2,26,062 ✓
		K.1.2 Drugs and supplies for NPHCE (6.2.4.3)	6,37,418 ✓
		<b>NPPCD Expenses</b>	
		Z.1.Procurement of Bio-Medical and Other Equipment: NPPCD 6.1.5.7	6,61,000 ✓
		Z.2.5- IEC FOR NPPCD (11.4.9)	36,500 ✓
		<b>NPPC Expenses</b>	
		X.4.Miscellaneous Including Travel / POL / Stationary / Communications / Drugs Etc. 1.3.2.5	1,53,750 ✓
		<b>NTCP Expenses</b>	
		Interest Returned - NTCP	
		Central Share Interest Refund - NTCP	34,211 ✓
		State Share Interest Refund - NTCP	22,807 ✓
		M.1 District Tobacco Control Cell	
		M.4.2.E DISTRICT LEVEL HR UNDER NCD (16.4.2.3.E)	
		M.4.2.E. DIST. LEVEL HR UNDER NCD (16.4.2.3.E)	1,18,635 ✓
		M.4.2.E Dist. Lever HR -EPF (16.4.5)	15,425 ✓
		M.1.6 IEC/BCC Activities Under NTCP(11.4.4)	32,360 ✓
		M.4.4.E Pgm. Mgmt. Activities Under NT (16.1.4.E)	4,000 ✓
		M.3 State Tobacco Control Cell	
		M.1.1.1 Training Under NTCP(9.2.4.4)	8,900 ✓
		M.4.1.E State Level HR Under NCD (16.4.1.5.E)	6,45,920 ✓
		<b>PMNDP Expenses</b>	
		R.10.Drugs & Supplies for National Dialysis Programme 6.2.4.6	24,49,188 ✓
		<b>Fixed Assets NPCB</b>	
		<b>Mahe Regional Assets</b>	
		Autolensometer with LCD (Mhe)	2,49,415 ✓
		Bipolar Coagulator (MHE)	20,160 ✓
		Indirect Ophthalmoscope(Mhe)	89,600 ✓
		<b>Puducherry District Assets</b>	
		Surgical Operating Microscope(Pdy)	16,88,400 ✓
		<b>By Branch / Divisions</b>	
		<b>NMHP</b>	
		1.NMHP - Pondicherry District Health Society	3,36,123 ✓
		2.NMHP - Karaikal District Health Society	
		<b>NPCB</b>	
		1.NPCB - Pondicherry District Health Society	36,80,472 ✓
		2.NPCB - Karaikal District Health Society	33 ✓
		3.NPCB - Mahe Regional Health Society	75,884 ✓
		4.NPCB - Yanam Regional Health Society	39 ✓



**PONDICHERRY STATE HEALTH SOCIETY**  
**NATIONAL HEALTH MISSION**  
Health Directorate Complex, II Floor, Victor Simonel Street, Puducherry - 605 001  
**NON-COMMUNICABLE DISEASE FLEXIBLE (NCD)**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022**

RECEIPTS	Amount (in Rs.)	PAYMENTS	Amount (in Rs.)
		<b>NPCCHH</b>	
		NPCCHH - PONDICHERRY DISTRICT HEALTH SOCIETY	7,89,250 ✓
		<b>NPCDCS</b>	
		1.NPCDCS - Pondicherry District Health Society	7,74,878 ✓
		2.NPCDCS - Karaikal District Health Society	37,385 ✓
		3.NPCDCS - Mahe Regional Health Society	37,303 ✓
		4.NPCDCS - Yanam Regional Health Society	37,782 ✓
		<b>NPHCE</b>	
		1.NPHCE - Pondicherry District Health Society	7,00,168 ✓
		2.Karaikal District Health Society (NPHCE)	1,41,480 ✓
		3. NPHCE Mahe District	62,870 ✓
		<b>NPPCD</b>	
		1.NPPCD - Pondicherry District Health Society	36,500 ✓
		<b>NTCP</b>	
		1.NTCP - Pondicherry District Health Society	73,921 ✓
		<b>PMNDP</b>	
		2.PMNDP Karaikal District Health Society	1,52,842 ✓
		PMNDP - PONDICHERRY DISTRICT HEALTH SOCIETY	2,90,451 ✓
		<b>By Loans &amp; Advances (Asset)</b>	
		M/s.Indian Oil Corporation, Mumbai - NPCB	56,924 ✓
		<b>By Provisions</b>	
		NOHP - GST	11,482 ✓
		NPCB - CGST	7 ✓
		NPCB - EPF	43,200 ✓
		NPCB - IGST	6,414 ✓
		NPCB - SGST	7 ✓
		NPCB - TDS	82,116 ✓
		NPCDCS - GST	5,517 ✓
		NPCDCS - TDS	1,10,698 ✓
		NPHCE - GST	734 ✓
		NPHCE - TDS	734 ✓
		NPPC - GST	1,447 ✓
		NTCP - EPF	6,620 ✓
		NTCP-GST	75 ✓
		NTCP - TDS	64,595 ✓
		PMNDP - CGST	6,242 ✓
		PMNDP - IGST	5,927 ✓
		PMNDP - SGST	6,242 ✓
		<b>By Loans (Liability)</b>	
		Loan Received From MFP to NPPC	75,387 ✓
		Loan Received From MFP to NPPCD	6,61,000 ✓
		Loan Received From MFP to PMNDP	15,88,473 ✓
		Loan Received From RCH Flexibl Pool to NPCDCS	1,10,000 ✓



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

**NON-COMMUNICABLE DISEASE FLEXIBLE (NCD)**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022**

	RECEIPTS	Amount (in Rs.)		PAYMENTS	Amount (in Rs.)
			By	Closing Balance	
				- Cash at Bank	1,14,26,779
				- Cash in hand	-
	<b>Total</b>	<b>3,80,78,467</b>		<b>Total</b>	<b>3,80,78,467</b>

Place : Puducherry  
Date: 12.09.2022

For A.R. KRISHNAN & ASSOCIATES  
CHARTERED ACCOUNTANTS

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

*[Signature]*  
State Fin. Manager

*[Signature]*  
Director (F&A)

*[Signature]*  
Mission Director

Chartered Accountants

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

**DIRECTOR (F&A)**  
Puducherry State Health Mission  
Puducherry

**MISSION DIRECTOR**  
Puducherry State Health Mission  
Puducherry

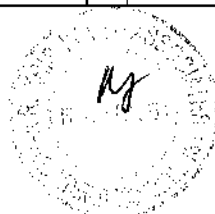


**PONDICHERRY STATE HEALTH SOCIETY**  
**NATIONAL HEALTH MISSION**  
Health Directorate Complex, II Floor, Victor Simonel Street , Puducherry - 605 001

**NON-COMMUNICABLE DISEASE FLEXIBLE (NCD)**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022**

	EXPENDITURE	Amount (in Rs.)		INCOME	Amount (in Rs.)
<b>To</b>	<b>Project Exps.</b>		<b>By</b>	<b>Grant in Aid:</b>	
	<b>NMHP Expenses</b>			Grant in Aid CSS	57,00,000 ✓
	Interest Refund - NMHP			Grant in Aid State Share	89,38,333 ✓
	Central Share Interest Refund - NMHP	60,248 ✓			
	State Share Interest Refund - NMHP	40,166 ✓	<b>By</b>	<b>Miscellaneous Income:</b>	
	J.1.8.4.B-Programme Mgt. Activities NMHP(16.1.4.B)			Bank Interest received	2,32,740 ✓
	Miscellaneous/travel/contingency(16.1.4.B)	42,999 ✓			
	Operational Expenses of the District Centre(16.1.4.B)	15,270 ✓			
	J 1.District Mental Health Programme				
	J.1.12.Drugs and Consumables for NMHP 6.2.4.2	1,81,405 ✓			
	J.1.13 Training of Phc MO Nurses 9.2.4.2	3,68,245 ✓			
	<b>NOHP Expenses</b>				
	W.1-Procure of Bio-Med.&Other Equip. NOHP(6.1.5.8)	6,46,500 ✓			
	<b>NPCB Expenses</b>				
	I.1-Recurring Grant in Aid				
	I.1.9.1.a-State level HR under NCD (16.4.1.5.a)				
	Administrative Asst.,-16.4.1.5.8	2,91,618 ✓			
	Annual Increment for All the Existing Position	36,015 ✓			
	Budget Officer-16.4.1.5.7	4,34,983 ✓			
	Data Entry Operator-16.4.1.5.9	3,64,331 ✓			
	EPF (Employer Contribution @ 13%)	46,916 ✓			
	Peon-16.4.1.5.10	1,97,165 ✓			
	I.1.11-IEC/BCC Activities Under NPCB(11.4.1)	1,50,417 ✓			
	I.1.3.Screening and free spectacles to school children (2.3.3.2)	6,87,999 ✓			
	I.1.4 Screening and free spectacles for near work to Old Person (2.3.3.3)	3,49,953 ✓			
	I.1.5.1 Recurring grant for collection of eye balls by eye banks and eye donation centres (2.3.2.4)	3,48,000 ✓			
	I.1.6.Drugs and Supplies for NPCB ( 6.2.4.1)	13,88,186 ✓			
	I.1.9.4.a-Programme Management Activities under NPCB ( 16.1.4.a)	73,045 ✓			
	I.2-Non-Recurring Grant-in-Aid				
	I.2.1-Procurement of bio-medical and other Equipment: NPCB(6.1.5.1)				
	GIA for Strengthening Dist. Hos (6.1.5.1)				
	GIA for Strengthening Sub-Div.Hos (6.1.5.1)				
	I.2.8 Grant in aid for Mobile Ophthalmic Units -2.1.3.2	54,167 ✓			
	Interest Returned NPCB				



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

**NON-COMMUNICABLE DISEASE FLEXIBLE (NCD)**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022**

EXPENDITURE	Amount (in Rs.)		INCOME	Amount (in Rs.)
Interest Return Central Share - NPCB	35,899	✓		
Interest Return State Share - NPCB	23,932	✓		
<b>NPCCHH Expenses</b>				
Interest Refund - NPCCHH				
Central Share Interest Refund - NPCCHH	620	✓		
State Share Interest Refund - NPCCHH	413	✓		
L4 -Greening of Health sector: DH/ CHC as per IPHS guidelines(5.1.1.2.13)	7,89,840	✓		
<b>NPCDCS Expenses</b>				
2.11 Procurement of Other Equipment: NPCDCS(6.1.5.5)				
Proment for Universal Screening of NCDs	20,000	✓		
Interest Returned - NPCDCS				
Central Share Interest Refund - NPCDCS	48,211	✓		
State Share Interest Refund - NPCDCS	32,140	✓		
O.2.10 Programme Management				
O.2.10.1.F State Level HR Under NCD (16.4.1.5.F)				
Annual Increment	24,311	✓		
DEO	1,12,703	✓		
Finance Cum Logistic Consult	3,02,109	✓		
Public Health Specialist	7,26,908	✓		
O.2.10.2.F District Level HR Under NCD (16.4.2.3.F)				
DEO(16.4.2.3.9)	4,46,704	✓		
O.2.10.4.F Prgm Mgt Activities NPCDCS (16.1.4.F)				
DNCD Cell Contingency	14	✓		
SNCD Cell Contingency	26,716	✓		
O.2.1 Drugs & Supplies for NPCDCS (6.2.4.5)				
Drugs & Supplies at Sub-Center Level	4,99,783	✓		
Drugs & Supplies for District Hospital	1,28,268	✓		
O.2.2.1 MISCELLANEOUS				
O.2.3 IEC/BCC Activities Under NPCDCS (11.4.5)	1,06,301	✓		
O.2.5 Printing Activities Under NPCDCS(12.4.5)	87,636	✓		
<b>NPHCE Expenses</b>				
Interest Returned - NPHCE				
Central Share Interest Refund - NPHCE	74,849	✓		
State Share Interest Refund - NPHCE	49,899	✓		
K.1.3 Training Under NPHCE (9.2.4.3)				



241

**PONDICHERRY STATE HEALTH SOCIETY**  
**NATIONAL HEALTH MISSION**  
Health Directorate Complex, II Floor, Victor Simonel Street, Puducherry - 605 001  
**NON-COMMUNICABLE DISEASE FLEXIBLE (NCD)**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022**

EXPENDITURE	Amount (in Rs.)	INCOME	Amount (in Rs.)
9.5.17.1 Training of Doctors&Staff at DH Level	63,213 ✓		
9.5.17.2 Training of Doctors&Staffs at CHC Level	55,202 ✓		
9.5.17.3 Training of Doctors&Staffs at PHC Level	53,416 ✓		
K.1 Recurring Grant in Aid			
K.1.1-Procure of Bio-Med.,&Equip., NPHCE 6.1.5.3	2,26,062 ✓		
K.1.2 Drugs and supplies for NPHCE (6.2.4.3)	6,37,418 ✓		
<b>NPPCD Expenses</b>			
Z.1.Procurement of Bio-Medical and Other Equipment: NPPCD 6.1.5.7	6,61,000 ✓		
Z.2.5- IEC FOR NPPCD (11.4.9)	36,500 ✓		
<b>NPPC Expenses</b>			
X.4.Miscellaneous Including Travel / POL / Stationary / Communications / Drugs Etc. 1.3.2.5	1,53,750 ✓		
<b>NTCP Expenses</b>			
Interest Returned - NTCP			
Central Share Interest Refund - NTCP	34,211 ✓		
State Share Interest Refund - NTCP	22,807 ✓		
M.1 District Tobacco Control Cell			
M.4.2.E DISTRICT LEVEL HR UNDER NCD (16.4.2.3.E)			
M.4.2.E. DIST. LEVEL HR UNDER NCD (16.4.2.3.E)	1,18,635 ✓		
M.4.2.E Dist. Lever HR -EPF (16.4.5)	15,425 ✓		
M.1.6 IEC/BCC Activities Under NTCP(11.4.4)	32,360 ✓		
M.4.4.E Pgm. Mgmt. Activities Under NT (16.1.4.E)	4,000 ✓		
M.3 State Tobacco Control Cell			
M.1.1.1 Training Under NTCP(9.2.4.4)	8,900 ✓		
M.4.1.E State Level HR Under NCD (16.4.1.5.E)	6,45,920 ✓		
<b>PMNDP Expenses</b>			
R.10.Drugs & Supplies for National Dialysis Programme 6.2.4.6	24,49,188 ✓		
<b>To Excess of Income over Expenditure</b>	3,38,182 ✓		
<b>Total</b>	<b>1,48,71,073</b>	<b>Total</b>	<b>1,48,71,073</b>

Place : Puducherry  
Date: 12.09.2022

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

*P. Gajapathy*

P. GAJAPATHY  
Partner. M. No. 208959  
FRN No. 008805S Chartered Accountants

*[Signature]*  
State Fin. Manager

*[Signature]*

Mission Director

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

**DIRECTOR (F & A)**  
Puducherry State Health Mission  
Puducherry

**MISSION DIRECTOR**  
Puducherry State Health Mission  
Puducherry

242



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

**NON-COMMUNICABLE DISEASE FLEXIBLE (NCD)**

**BALANCE SHEET AS ON 31ST MARCH 2022**

LIABILITIES	Amount (in Rs.)	ASSETS	Amount (in Rs.)
<b>Capital Account</b>			
Opening Balance	5,37,03,719	<b>Fixed Assets</b>	
Add: Excess of Income over Expenditure	3,38,182	As per Annexure	4,25,44,700
Less: Excess of expenditure over income	---		
	<b>5,40,41,901</b>	<b>Deposits (Asset)</b>	
		Telephone Deposits - NPCB	700
		Landline & Internet Deposit Charges (1.8) - NMHP	1,175
		Telephone Deposits - NPCB	2,000
		<b>Current Assets</b>	
		TDS Receivable - NPCDCS	55,639
		M/s.Indian Oil Corporation, NPCB	5,558
		<b>Branch &amp; Division</b>	
		<b>NPCDCS - Pdy District Health</b>	
		TDS Receivable	5,350
		<b>Closing Balance</b>	
		- Cash at Bank	1,14,26,779
		- Cash in hand	---
<b>Total</b>	<b>5,40,41,901</b>	<b>Total</b>	<b>5,40,41,901</b>

Place : Puducherry  
Date: 12.09.2022

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

*P. Gajapathy*

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

*[Signature]*  
State Fin. Manager

*[Signature]*  
Director (F & A)

*[Signature]* Mission Director

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

**DIRECTOR (F & A)**  
Puducherry State Health Mission  
Puducherry

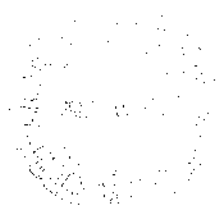
**MISSION DIRECTOR**  
Puducherry State Health Mission  
Puducherry





**PONDICHERRY STATE HEALTH SOCIETY  
NATIONAL HEALTH MISSION**  
Health Directorate Complex, II Floor, Victor Simoni Street, Puducherry - 605 001  
Bank Reconciliation Statement for the financial year 2021-22

Date	Particulars	Amount (In Rs.)	Amount (In Rs.)
	Balance as per Cash Book (as on date 31.03.2022)		19,07,42,272.85
Add:	(1) Cheques issued but not encashed		
	<b>1. RCH Phase II - Flexible Pool</b>	<b>47,50,471</b>	
31-Mar-22	Advance Paid R G G W C H	2,355	
	RCHSTATER G G W C HM-GSTDiet services for JSSK Beneficiaries (3 days for Normal Delivery and 7 days for Cesarean)		
31-Mar-22	Advance Paid R G G W C H	17,671	
	RCHSTATER G G W C HM-GSTDDiagnostic		
29-Mar-22	1. Puducherry District C032285875701RCHPDY DISTA. 1.4-Maternal DeathAutopsy team for conduct of Material Death Review	3,500	
30-Mar-22	1. Puducherry District Being the GIA released to Puducherry district towards free referral transport amount	29,500	
	under JSSK to 59 beneficiaries of RGGW&CH @Rs.500/- each		
30-Mar-22	Reddiarpalayam PHC C032249033444RCHSTATERKS-PHC-REDDIAR PALAYAMB.10.3.1.3 Any other IEC/BCC activities (please specify)Being amount paid towards for World Breastfeeding Day	1,000	
30-Mar-22	ODIANSALAI PHC C032288408362MFPSTATERKS-PHC-ODIAN SALAIAsha incentive under RMN CH+AAmount paid to Asha incentive for financial year 2022	18,000	
30-Mar-22	MUTHIALPET Phc C032288004405MFPSTATERKS-PHC-MUTHIALPETNDD-11.1.2-A2.22-BCC/IEC Activities for CHBeing amount paid toSudha towards conducting ndd programme for the financial year 2021-22	2,000	
30-Mar-22	Reddiarpalayam PHC C032285007568MFPSTATERKS-PHC-REDDIAR PALAYAMB.10.3.2.4 Any other IEC/BCC activities (please specify) including SAANS campaign IEC at state/district levelBeing amount paid towards for NDD Programme 1st phase & 2nd Phase.	2,000	
30-Mar-22	Reddiarpalayam PHC C032285035316IMMSTATERKS-PHC-REDDIAR PALAYAMC.7.1 Preparation of micro planBeing amount paid towards for Micro Plan activities	1,100	
31-Mar-22	1. Puducherry District GIA amount transferred from State RCH to District RCH towards payment for GST to Kamireddy Foods for SAANS Training	1,136	
31-Mar-22	2. Karaikal District C032292693336RCHKKL-DISTRKS PHC NERAVYA.1.3.2.a JSY/RURALJSY INCENTIVES FOR RURAL BENIFICIERIES	4,200	
31-Mar-22	Koodapakkam PHC C032290398674RCHSTATERKS-PHC-KOODAPAKKAMOTHER PROGRAMME MONEY (DDFW)DDFW	5,000	
31-Mar-22	Ariyankuppam PHC	5,000	



**PONDICHERRY STATE HEALTH SOCIETY  
NATIONAL HEALTH MISSION**  
Health Directorate Complex, II Floor, Victor Simoni Street, Puducherry - 605 001  
Bank Reconciliation Statement for the financial year 2021-22

Date	Particulars	Amount (In Rs.)	Amount (In Rs.)
	C032291420345RCHSTATERKS-PHC-ARIYANKUPPAMOTHER PROGRAMME MONEY (DDFW)DDFW		
31-Mar-22	Mannadipet CHC C032286589105RCHSTATERKS-CHC-MANNADIPETOTHER PROGRAMME MONEY (DDFW)DDFW	5,000	
31-Mar-22	Mannadipet CHC C032287081821RCHSTATERKS-CHC-MANNADIPET3.1.1.1.3 - Incentive for Home Based New Born CareAmount paid to ASHA Workers towards RMNCH money paid	19,500	
31-Mar-22	Koodapakkam PHC C032290260141RCHSTATERKS-PHC-KOODAPAKKAM3.1.1.1.3 - Incentive for Home Based New Born CareAmount paid to ASHA Workers towards RMNCH money paid	35,200	
31-Mar-22	Mannadipet CHC C032286919391RCHSTATERKS-CHC-MANNADIPETA.1.2.2 - Monthly VH&ND (2.3.1.1.b)amount paid to ANM's VHN day money paid	2,400	
31-Mar-22	Ariyankuppam PHC C032290722653RCHSTATERKS-PHC-ARIYANKUPPAM3.1.1.1.3 - Incentive for Home Based New Born CareAmount paid to ASHA Workers towards RMNCH money paid	83,350	
31-Mar-22	Advance Paid R G G W C H C032290146499RCHSTATER G G W C HDHDiagnostic	9,65,706	
31-Mar-22	Advance Paid R G G W C H C032290679521RCHSTATER G G W C HDHDiet services for JSSK Beneficiaries (3 days for Normal Delivery and 7 days for Cesarean)	15,07,316	
31-Mar-22	Koodapakkam PHC C082129148486RCHSTATERKS-PHC-KOODAPAKKAMA.1.2.2 - Monthly VH&ND (2.3.1.1.b)amount paid to ANM's VHN day money paid	16,800	
31-Mar-22	Kirumampakkam PHC C032219571429MFPSTATERKS-PHC-KOSAPALAYAMB.10.3.3.3 Any other IEC/BCC activities - FPWorld Population Day Dr. Aswini & Dr. Sunitha Priya Kumari. S C032291281416MFPSTATERKS-PHC-KIRUMAMPAKKAMB.1.1.3.6.1 ASHA incentives for routine activitiesASHA Routine & Other Incentives	20,650	
31-Mar-22	Thavalakuppam PHC C032291251077MFPSTATERKS-PHC-THAVALAKUPPAMB.1.1.3.6.1 ASHA incentives for routine activitiesASHA Routine & Other Incentives	51,050	
31-Mar-22	Abishegapakkam PHC	19,850	

**PONDICHERRY STATE HEALTH SOCIETY  
NATIONAL HEALTH MISSION  
Health Directorate Complex, II Floor, Victor Simoni Street, Puducherry - 605 001  
Bank Reconciliation Statement for the financial year 2021-22**

Date	Particulars	Amount (In Rs.)	Amount (In Rs.)
31-Mar-22	31-03-2022C032291280191MFPSTATERKS PHC ABISHEGAPAKKAM B.1.1.3.6.1 ASHA incentives for routine activitiesASHA Routine & Other Incentives		
31-Mar-22	Koodapakkam PHC C032290401338IMMSTATERKS-PHC-KOODAPAKKAMC.1.j. Develop Micro Plan at SC and C.1.k. Consolidation of Micro Plan at PHCDoctor	1,100	
31-Mar-22	Mannadipet CHC C032286726133IMMSTATERKS-CHC-MANNADIPETC.1.j. Develop Micro Plan at SC and C.1.k. Consolidation of Micro Plan at PHCPaid to Mohanraj	1,000	
30-Mar-22	3. Mahe District C082129176152MFPMAHE-DISTB.16.2.6.5.4 - IFA large ( 6.1.2.7.1.1)- RCHAmount paid to M/s. Nimish pharma and surgicals, Puducherry towards the purchase of IFA tablet Invoice No. SS2118 dt. 28.03.2022	18,144	
31-Mar-22	1. Puducherry District GIA amount transfered from State RCH to District RCH towards payment for DA to participant & Resource Persons and lunch expenses to SAANS Training	1,07,229	
31-Mar-22	1. Puducherry District GIA amount transfered from State RCH to District RCH towards payment for GST to Kamireddy Foods for RBSK Training	72	
31-Mar-22	1. Puducherry District GIA amount transfered from State RCH to District RCH towards payment for GST to Kamireddy Foods for Safe Abortion Training	68	
17-Mar-22	2. Karaikal District C032242534995MFPKKL-DISTB.16.2.1.3.1.JSSK Drugs & ConsumablesPurchase of Drugs & Consumables	1,17,783	
17-Mar-22	2. Karaikal District 000033MFPKKL-DISTB.16.2.1.3.1.JSSK Drugs & ConsumablesM- GSTGST Payable	2,173	
22-Mar-22	2. Karaikal District 000038MFPKKL-DISTB.16.1.2.2.Any OtherEquipmentM-GSTGST Payable	2,130	
25-Mar-22	1. Puducherry District 000121RCHPDY DISTM-TDS	83	
31-Mar-22	1. Puducherry District GIA amount transfered from State RCH to District RCH towards payment for TDS to Kamireddy Foods for SAANS Training	1,135	
31-Mar-22	1. Puducherry District GIA amount transfered from State RCH to District RCH towards payment for DA to participant & Resource Persons and lunch expenses to Safe Abortion Training	23,863	
31-Mar-22	2. Karaikal District C032294520181RCHKKL-DISTA.1.6.4. Free Referral TransportFRT incentives to the Beneficiaries	20,000	
31-Mar-22	2. Karaikal District	88,800	

**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 2021-22**

Date	Particulars	Amount (In Rs.)	Amount (In Rs.)
	C032291098499RCHKKL-DISTA.1.3.2.Monthly Village Health & Nutrition DayVH&ND Incentives from Pd April to March		
31-Mar-22	2. Karaikal District C032293153500RCHKKL-DIST6.1.1.1.2 Procurement under LaQshay RelativePurchase Fetal Monitor	68,288	
31-Mar-22	2. Karaikal District C032293170065RCHKKL-DIST1.1.1.5.Procurement /LaQshay Related ActivitiesPurchase of Medical Equipment	88,999	
31-Mar-22	2. Karaikal District C032285658198RCHKKL-DISTA.1.6.3 DietPurchase of Diet items for JSSK prog	1,55,288	
31-Mar-22	2. Karaikal District 000051RCHKKL-DIST1.1.1.5.Procurement /LaQshay Related ActivitiesM- GSTGST Payable	1,576	
31-Mar-22	2. Karaikal District C032290525265RCHKKL-DISTA.3.1.3.Compensation for Female SterilisationFP compensation to the Beneficiaries	30,600	
31-Mar-22	Ariyur PHC C032291290026RCH ARIYUR PHC- NEW BONE RS.18000/- NDD RS.300	18,300	
31-Mar-22	Kosapalayam PHC C032291042974MFPSTATERKS-PHC-KOSAPALAYAMNew Bone	1,07,750	
31-Mar-22	2. Karaikal District Rs.104750, NDD Rs.2100, IDFC Rs.900/- Ch. No. 000050 - Amount transferred to KKL Dist, At.7. Laqshya - GST Payment.	1,242	
31-Mar-22	2. Karaikal District C032293175809MFPKKL-DISTB.16.1.2.2.Any OtherEquipmentPurchase of Medical Equipment	90,161	
31-Mar-22	2. Karaikal District 000052MFPKKL-DISTB.16.1.2.2.Any OtherEquipmentM-GSTGST Payable	1,639	
31-Mar-22	1. Puducherry District GIA amount transfered from State RCH to District RCH towards payment for DA to participant & Resource Persons and lunch expenses to RBSK Training	14,457	
31-Mar-22	1. Puducherry District GIA amount transfered from State RCH to District RCH towards payment for WPD, NSV, NDD, WBF	30,000	
31-Mar-22	Thirubuvana PHC C032291724455RCHSTATERKS PHC THIRUBUVANAIAsha incentive under RMN CH+AAmount paid to Asha under RMN CH	36,500	
31-Mar-22	Bahore PHC C032291730853RCHSTATERKS PHC BAHOURAsha incentive under RMN CH+AAmount paid to Asha under RMN CH	25,250	
31-Mar-22	Sedarapet - PHC C032288516528RCHSTATERKS PHC SEDARAPET Asha incentive under RMN CH+AAmount paid to Asha under RMN CH	15,600	

**PONDICHERRY STATE HEALTH SOCIETY  
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Bank Reconciliation Statement for the financial year 2021-22

Date	Particulars	Amount (In Rs.)	Amount (In Rs.)
31-Mar-22	1. Puducherry District 000192MPFPDY DISTASHA Incentive pending payment	6,04,500	
31-Mar-22	1. Puducherry District Ch. No. 000194 - GIA transferred from State to District a/c. towards microplan amount paid to PHC/CHC	7,100	
31-Mar-22	1. Puducherry District GIA amount transferred from State RCH to District RCH towards payment for TDS to Kamireddy Foods for RBSK Training	71	
31-Mar-22	1. Puducherry District GIA amount transferred from State RCH to District RCH towards payment for TDS to Kamireddy Foods for Safe Abortion Training	69	
31-Mar-22	3. Mahe District 27RCHMAHE-DISTASHA incentives under Maternal Health (RMNCH)	19,750	
31-Mar-22	3. Mahe District 28RCHMAHE-DISTASHA incentives under Maternal Health (RMNCH)	55,950	
31-Mar-22	3. Mahe District 30RCHMAHE-DIST6.2.1.7.2RCH Medicine-1008	1,008	
31-Mar-22	3. Mahe District 30RCHMAHE-DIST6.2.2.3RCH Medicine	1,05,840	
31-Mar-22	3. Mahe District 30RCHMAHE-DIST6.2.4.1RCH Medicine	29,113	
31-Mar-22	3. Mahe District 30RCHMAHE-DIST6.2.1.7.1RCH Medicine	38,556	
	2. Mission Flexible Pool (MFP HSS)	62,09,744	
10-Mar-22	PHC Pandakkal C032219897678MFPMAHE-DISTB.2.4PHC Pandakkal	50,000	
31-Mar-22	4. Yanam District C032293367063MFPYANAM-DISTPurchase Mortuary tool kit	73,931	
28-Mar-22	Abishekapakkam PHC (UF)  C032277360261MFPSTATERKS PHC ABISHEGAPAKKAM B.2.4 - PHCs Untied FundRKS Expenses	3,700	
29-Mar-22	1. Puducherry District HSS Ch. No. :FUND TRANSFER FROM STATE TO DIST TOWARDS BALAJI FORCE	7,22,921	
30-Mar-22	Reddiyar Palayam PHC (UF)  C032285536479MFPSTATERKS-PHC-REDDIAR PALAYAMB.2.4 - PHCs Untied FundRKS Expenses	921	
30-Mar-22	Reddiyar Palayam PHC (UF)  C032285020943MFPSTATERKS-PHC-REDDIAR PALAYAMB.2.4 - PHCs Untied FundRKS Expenses	4,050	



**PONDICHERRY STATE HEALTH SOCIETY  
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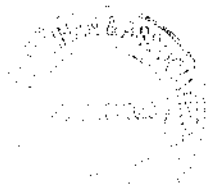
Date	Particulars	Amount (In Rs.)	Amount (In Rs.)
30-Mar-22	<b>Reddiyar Palayam PHC (UF)</b>  C032285030007MFPSTATERKS-PHC-REDDIAR PALAYAMB.2.4 - PHCs Untied FundRKS Expenses	9,800	
30-Mar-22	<b>Kalapet PHC (UF)</b>  C032290693636MFPSTATERKS-PHC-KALAPETB.2.4-Repairs & Maintenance -UF- PHC 4.1.4PENDING BILL CLEARED DR.SENTHIL KUMAR	19,814	
30-Mar-22	<b>Kirumambakkam PHC (UF)</b>  C032286946578MFPSTATERKS-PHC-KIRUMAMPAKKAMB.2.4 - PHCs Untied FundRKS Expenses	5,750	
30-Mar-22	<b>Odian Salai PHC (UF)</b>  C032290230576MFPSTATERKS-PHC-ODIAN SALAIB.2.3. United Fundbeing amount paid to Iyyanar towards repair and maintainace of eletrical works and plumbing works	14,095	
30-Mar-22	<b>Kirumambakkam PHC (UF)</b>  C032286954329MFPSTATERKS-PHC-KIRUMAMPAKKAMB.2.4 - PHCs Untied FundRKS Expenses	9,160	
30-Mar-22	<b>Sooramangalam PHC (UF)</b>  C032290754339MFPSTATERKS-PHC-SOORAMANGALAMB.2.4- Repairs & Maintenance -UF- PHC 4.1.4PENDING BILL CLEARED DR.K.MENAKA	15,949	
30-Mar-22	<b>Murungapakkam PHC (UF)</b>  C082130852219MFPSTATERKS-PHC-MURUNGAPAKKAMB.2.4- Repairs & Maintenance -UF- PHC 4.1.4PENDING BILL CLEARED DR.NELA VENKATARAMANA MURTHY	12,878	
30-Mar-22	<b>Karikalampakkam Chc( UF)</b>  C032290841785MFPSTATERKS-CHC-KARIKALAMPAKKAMB.2.3 REPAIR AND MAINTANCE CHC 4.1.3PENDING BILL CLEARED MR.C.SENDAMARAE CANNAN	9,920	
30-Mar-22	<b>Reddiyar Palayam PHC (UF)</b>  C032285027404MFPSTATERKS-PHC-REDDIAR PALAYAMB.2.4 - PHCs Untied FundRKS Expenses	7,300	
31-Mar-22	<b>A.10.4.1 - Workshops &amp; Conferences (16.1.2.1.8)</b> PPA No: C032262624708 paid to Cool Cat Coffee Bar towards payment for the refreshmments expenses for the meeting under CEA ON 21.03.2022 for private labs in Puducherry region.	1,630	
31-Mar-22	<b>A.10.4.1 - Workshops &amp; Conferences (16.1.2.1.8)</b> PPA No. C032293189927 issued to Mission Director, PSHS towards remuneration for the month of March 2022	9,000	

**PONDICHERRY STATE HEALTH SOCIETY  
NATIONAL HEALTH MISSION**  
Health Directorate Complex, II Floor, Victor Simoni Street, Puducherry - 605 001  
Bank Reconciliation Statement for the financial year 2021-22

Date	Particulars	Amount (In Rs.)	Amount (In Rs.)
31-Mar-22	<b>1. Puducherry District HSS</b> Ch. No. :GIA TRANSFER TO STATE TO DISTRICT FOR OUTSOURCING FEE FOR THE MONTH OF MARCH 2022	1,00,320	
31-Mar-22	<b>1. Puducherry District HSS</b> Ch. No. :GIA TRANSFER TO STATE TO DISTRICT FOR OUTSOURCING FEE FOR THE MONTH OF MARCH 2022 (GST)	1,760	
31-Mar-22	<b>Kodapakkam PHC (UF)</b>  C032290003132MFPSTATERKS-PHC-KOODAPAKKAMB.2.4-Repairs & Maintenance -UF- PHC 4.1.4Purchase of Furnitures	15,350	
31-Mar-22	<b>Kodapakkam PHC (UF)</b>  C032290496234MFPSTATERKS-PHC-KOODAPAKKAMB.2.4-Repairs & Maintenance -UF- PHC 4.1.4Purchase of Water Purifier	16,000	
31-Mar-22	<b>Lawspet PHC(UF)</b>  C032292754479MFPSTATERKS-PHC-LAWSPETB.2.4-Repairs & Maintenance -UF- PHC 4.1.4Purchasing of Mesh Work	8,571	
31-Mar-22	<b>Lawspet PHC(UF)</b>  C032292731705MFPSTATERKS-PHC-LAWSPETB.2.4-Repairs & Maintenance -UF- PHC 4.1.4Purchasing of A4 Sheet	2,220	
31-Mar-22	<b>Mannadipet Chc(UF)</b>  C032288232817MFPSTATERKS-CHC-MANNADIPETB.2.4-Repairs & Maintenance -UF- CHC 4.1.4Dobi Charges paid	1,855	
31-Mar-22	<b>Lawspet PHC(UF)</b>  C032292737245MFPSTATERKS-PHC-LAWSPETB.2.4-Repairs & Maintenance -UF- PHC 4.1.4Purchasing of Inveter & Battery	18,000	
31-Mar-22	<b>Lawspet PHC(UF)</b>  C032292702502MFPSTATERKS-PHC-LAWSPETB.2.4-Repairs & Maintenance -UF- PHC 4.1.4Purchase of Emergency Light	3,580	
31-Mar-22	<b>Mudaliyarpet PHC (UF)</b>  C032291429646MFPSTATERKS-PHC-MUDALIARPETB.2.4-Repairs & Maintenance -UF- PHC 4.1.4Purchase of Tea Cann	2,200	
31-Mar-22	<b>Mudaliyarpet PHC (UF)</b>  C032291412498MFPSTATERKS-PHC-MUDALIARPETB.2.4-Repairs & Maintenance -UF- PHC 4.1.4Purchase of Plumbing Materials	1,072	
31-Mar-22	<b>Ariyankuppam PHC (UF)</b>	5,251	

**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 2021-22**

Date	Particulars	Amount (In Rs.)	Amount (In Rs.)
31-Mar-22	C032293641643MFPSTATERKS-PHC-ARIYANKUPPAMB.2.4-Repairs & Maintenance -UF- PHC 4.1.4Purchase of Furniture <b>Ariyankuppam PHC (UF)</b>	11,800	
31-Mar-22	C032293619428MFPSTATERKS-PHC-ARIYANKUPPAMB.2.4-Repairs & Maintenance -UF- PHC 4.1.4Purchase of Furniture <b>Ariyankuppam PHC (UF)</b>	14,396	
31-Mar-22	C032293630661MFPSTATERKS-PHC-ARIYANKUPPAMB.2.4-Repairs & Maintenance -UF- PHC 4.1.4Purchase of Furniture <b>Mannadipet Che(UF)</b>	580	
31-Mar-22	C032293191867MFPSTATERKS-CHC-MANNADIPETB.2.4-Repairs & Maintenance -UF- CHC 4.1.4Dobi Charges paid <b>Mannadipet Che(UF)</b>	20,400	
31-Mar-22	C032293189859MFPSTATERKS-CHC-MANNADIPETB.2.4-Repairs & Maintenance -UF- CHC 4.1.4Purchase of Washing Machine <b>Lawspet PHC(UF)</b>	5,000	
31-Mar-22	C032293796489MFPSTATESUB CENTRE GOVT QUARTERS LAWSPETB.2.3 REPAIR AND MAINTANCE SC 4.1.3Pending Bill Cleard <b>Kodapakkam PHC (UF)</b>	6,690	
31-Mar-22	C032290035029MFPSTATERKS-PHC-KOODAPAKKAMB.2.4-Repairs & Maintenance -UF- PHC 4.1.4Purchase of Surgical Items <b>Mudaliyarpet PHC (UF)</b>	3,500	
31-Mar-22	C032291388361MFPSTATERKS-PHC-MUDALIARPETB.2.4-Repairs & Maintenance -UF- PHC 4.1.4Recanning of S-Type chair <b>RKS PHC T R PATTINAM</b>	6,000	
31-Mar-22	C032293786072MFPKKL-DISTPHC-TR PATTINAMP.2.3 UNTIED FUND(RKS)REPAIRING WORKS FOR PHC <b>Mettupalyam PHC (UF)</b>	5,370	
31-Mar-22	C032292773455MFPSTATERKS-PHC-METTUPALAYAMB.2.4 - PHCs Untied FundRKS Expenses <b>Mettupalyam PHC (UF)</b>	3,550	
31-Mar-22	C032293775907MFPSTATERKS-PHC-METTUPALAYAMB.2.4 - PHCs Untied FundRKS Expenses <b>Odian Salai PHC (UF)</b>	5,692	





**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 2021-22

Date	Particulars	Amount (In Rs.)	Amount (In Rs.)
	C032293297721MFPSTATERKS-PHC-ODIAN SALAIB.2.3. United FundPurchasing of Lader		
31-Mar-22	Thavalakuppam PHC (UF)	3,550	
	C032291353691MFPSTATERKS-PHC-THAVALAKUPPAMB.2.4 - PHCs Untied FundRKS Expenses		
31-Mar-22	Abisekapakkam PHC (UF)	1,800	
	C032286993110MFPSTATERKS PHC ABISHEGAPAKKAM B.2.4 - PHCs Untied FundRKS Expenses		
31-Mar-22	Abisekapakkam PHC (UF)	5,000	
	C032293751642MFPSTATERKS PHC ABISHEGAPAKKAM B.2.4 - PHCs Untied FundRKS Expenses		
31-Mar-22	Abisekapakkam PHC (UF)	3,700	
	C032286997367MFPSTATERKS PHC ABISHEGAPAKKAM B.2.4 - PHCs Untied FundRKS Expenses		
31-Mar-22	Thavalakuppam PHC (UF)	3,658	
	C032291314096MFPSTATERKS-PHC-THAVALAKUPPAMB.2.4 - PHCs Untied FundRKS Expenses		
31-Mar-22	Thavalakuppam PHC (UF)	7,000	
	C032293398568MFPSTATERKS-PHC-THAVALAKUPPAMB.2.4 - PHCs Untied FundRKS Expenses		
31-Mar-22	Reddiyar Palayam PHC (UF)	1,000	
	C032293641216MFPSTATERKS-PHC-REDDIAR PALAYAMB.2.4 - PHCs Untied FundRKS Expenses		
31-Mar-22	Reddiyar Palayam PHC (UF)	3,444	
	C032293593728MFPSTATERKS-PHC-REDDIAR PALAYAMB.2.4 - PHCs Untied FundRKS Expenses		
31-Mar-22	Reddiyar Palayam PHC (UF)	4,285	
	C032293622724MFPSTATERKS-PHC-REDDIAR PALAYAMB.2.4 - PHCs Untied FundRKS Expenses		
31-Mar-22	RGGGHWC RKS	99,409	
	C032293045721MFPSTATER G G W C HDHDistrict Hospitals		
31-Mar-22	Kosapalayam PHC (UF)	12,390	
	C032293461452MFPSTATERKS-PHC-KOSAPALAYAMB.2.4 - PHCs Untied FundRKS Expenses		



**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 2021-22

Date	Particulars	Amount (In Rs.)	Amount (In Rs.)
31-Mar-22	<b>Kosapalayam PHC (UF)</b>  C032293475185MFPSTATERKS-PHC-KOSAPALAYAMB.2.4 - PHCs Untied FundRKS Expenses	5,543	
31-Mar-22	<b>Kosapalayam PHC (UF)</b>  C032293484022MFPSTATERKS-PHC-KOSAPALAYAMB.2.4 - PHCs Untied FundRKS Expenses	4,331	
31-Mar-22	<b>Kosapalayam PHC (UF)</b>  C032293543873MFPSTATERKS-PHC-KOSAPALAYAMB.2.4 - PHCs Untied FundRKS Expenses	3,663	
31-Mar-22	<b>Kosapalayam PHC (UF)</b>  C032293568638MFPSTATERKS-PHC-KOSAPALAYAMB.2.4 - PHCs Untied FundRKS Expenses	1,800	
31-Mar-22	<b>RGGGHWCH RKS</b> C082129987361MFPSTATER G G W C HDHDistrict Hospitals	3,50,468	
31-Mar-22	<b>Thavalakuppam PHC (UF)</b>  C032291306448MFPSTATERKS-PHC-THAVALAKUPPAMB.2.4 - PHCs Untied FundRKS Expenses	3,000	
31-Mar-22	<b>CHC Palloor</b> MFPMAHE-DISTPALOORB.2.3-REPAIR & Maintance-CHC.4.1.3	8,175	
29-Mar-22	<b>Tds</b> Ch. No. :000843 BEING SALARY TDS AMOUNT PAID FOR THE MONTH MARCH 2022	34,150	
30-Mar-22	<b>1. Puducherry District HSS</b> 000186MFPPDY DISTM-GST	358	
30-Mar-22	<b>1. Puducherry District HSS</b> 000187MFPPDY DISTM-GST	115	
31-Mar-22	<b>Tds</b> Ch. No. :000857 issued for TDS to Mission Director, PSHS towards remuneration for the month of March 2022	1,000	
31-Mar-22	<b>A.10.4.1 - Workshops &amp; Conferences (16.1.2.1.8)</b> Ch. No.000868 issued to K Net Solutions PVT Ltd, Chennai towards office internet monthly prepaid rental charges for the month of March, 2022, vide Invoice No. 202204011111AL29300, dated 01.04.2022.	2,359	
31-Mar-22	<b>B.15.3.1.4 - Mobility Support for HMIS/MCTS 16.3.2</b> Ch No: 000871 Amount paid to Puducherry Tourism Development Corporation Ltd., Puducherry towards taxi hire charges for Chennai Airport Trip for HMIS regional workshop (Dr.Bakka Venkateswarala) vide invoice no:012599 dated 28.03.2022	6,380	
31-Mar-22	<b>1. Puducherry District HSS</b> 000189 GIA transfered from State MFP to District MFP towards Sri Ganapathy Travels, Pdy	3,738	
31-Mar-22	<b>4. Yanam District</b>	1,510	

**PONDICHERRY STATE HEALTH SOCIETY  
NATIONAL HEALTH MISSION**  
Health Directorate Complex, II Floor, Victor Simoni Street, Puducherry - 605 001  
Bank Reconciliation Statement for the financial year 2021-22

Date	Particulars	Amount (In Rs.)	Amount (In Rs.)
	000067MFPYANAM-DISTM-GSTGST amount		
08-Mar-22	1. Puducherry District HSS Being the GIA released to Puducherry district towards 2%TDS to M/s.Kal Publications Pvt. Ltd.	564	
15-Mar-22	2. Karaikal District C0322387100265MFPKKL-DISTB.12.2.3 Opex EMRI-BLSSpares replacement charges	10,900	
15-Mar-22	2. Karaikal District C032286917623MFPKKL-DISTB.4.1.1.1.DH(as per the DH Strengthening Guidelines)Infrastructure Maintenance -LaQysha Prog - PWD - Advance	2,00,000	
21-Mar-22	1. Puducherry District HSS CH.NO: 000106 GIA amount transfered from State MFP to District A/c. towards Outsourcing fees for Reliable Securi Service ( Rs.4,57,667 + 8038 + 8038)	8,038	
22-Mar-22	2. Karaikal District 000037MFPKKL-DISTB.30.14.1 DEO, Computer Assistant 8.1.16.8M-GSTGST Payable	2,966	
25-Mar-22	1. Puducherry District HSS Amount transferred to dist MFP towards TDS for M/s.Sri Arunachalla Auto Garage , Puducherry towards service charges for 108 amubulance vehicle bearing no.PY-01-G-5167 & PY-01-G-5175	113	
29-Mar-22	1. Puducherry District HSS Ch. No. :FUND TRANSFER FROM STATE TO DIST TOWARDS BALAJI FORCE TDS	5,927	
29-Mar-22	1. Puducherry District HSS 000130MFPDPY DISTM-TDS	69	
30-Mar-22	1. Puducherry District HSS Ch. No. :FUND TRANSFER FROM STATE TO DISTRICT FOR HONORARIUM TDS	1,99,684	
30-Mar-22	1. Puducherry District HSS Ch. No. : FUND TRANSFER FROM STATE MFP TO DIST MFP TOWARDS TDS AYUSH	1,01,475	
30-Mar-22	2. Karaikal District C032290346132MFPKKL-DISTB.30.14.2.Outsourcing Cost - SpecialistsOutsourcing Specialist - Fixed Compensation - Mar'22	1,89,000	
30-Mar-22	2. Karaikal District C032290444876MFPKKL-DISTA.10.7.2.DPMW for DistrictTA & DA (Covid Sputum for Testing)	31,800	
30-Mar-22	2. Karaikal District C032251324307MFPKKL-DIST6.2.2.1.1.NHM Free ServicesPurchase of Medicine & Drugs	31,900	
30-Mar-22	2. Karaikal District 000040MFPKKL-DIST6.2.2.1.1.NHM Free ServicesM-TDSTDS Payable	580	
30-Mar-22	2. Karaikal District C032290687267MFPKKL-DISTB.30.1.2.Staff nurseHonorarium for the month of March	17,09,726	
30-Mar-22	2. Karaikal District	89,328	



**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 2021-22**

Date	Particulars	Amount (In Rs.)	Amount (In Rs.)
	000046MFPKKL-DISTB.30.10.2.Staff NurseM-EPFEPF - EE Payable		
30-Mar-22	1. Puducherry District HSS 000185MFPDPY DISTA.34.2-Workshop & Conference Various Parties towards purchase of printer cartridges for office	27,419	
31-Mar-22	A.10.4.1 - Workshops & Conferences (16.1.2.1.8) Ch. No.: 000858 issued to Cool cat Coffee Bar Rs.11,850/- & A1 Food Land Royal Rs.34,280/- towards refreshments provided to the officials & Staffs during the time of Interview conducted from 02.02.2022 to 05.02.2022 & 07.02.2022 at PSHS office, Pdy	46,130	
31-Mar-22	1. Puducherry District HSS Ch. No.: GIA TRANSFER TO STATE TO DISTRICT FOR OUTSOURCING FEE FOR THE MONTH OF MARCH 2022 (tds)	1,760	
31-Mar-22	Ariyur PHC (UF)  C032293737340MFPSTATERKS-PHC-ARIYURB.2.4 - PHCs Untied FundRKS Expenses	11,907	
31-Mar-22	2. Karaikal District C032293599441MFPKKL-DISTB.12.2.Operating Cost/OpexPurchase of POL	1,02,932	
31-Mar-22	2. Karaikal District C032290400103MFPKKL-DIST16.1.3.3.3.Mobility Support for BPMU/DistrictFixed TA for duty performed at PHC/CHC	42,000	
31-Mar-22	2. Karaikal District C032293542174MFPKKL-DISTB.30.21.EPF Employer's ContributionM-EPFEPF - ER Payable	96,774	
31-Mar-22	2. Karaikal District 000042MFPKKL-DISTB.16.1.1.3.1.Maintenance of Other EquipmentM-GSTGST Payable	18,576	
31-Mar-22	2. Karaikal District C082129171638MFPKKL-DISTB.16.1.1.3.1.Maintenance of Other EquipmentAMC of Equipment maintenance chgs	9,67,734	
31-Mar-22	2. Karaikal District C032293007034RCHKKL-DIST16.1.2.8.Workshop ConferencePurchase of Diesel for DHS office purposes	7,877	
31-Mar-22	Muthialpet PHC (UF)  C032293411800MFPSTATERKS-PHC-MUTHIALPETB.2.3. United FundBeing amount paid to wards purchase of consumable electrical item	8,318	
31-Mar-22	Muthialpet PHC (UF)  C032293467387MFPSTATERKS-PHC-MUTHIALPETB.2.3. United FundBeing amount paid to wards purchase of consumable electrical item	8,750	
02-Mar-22	1. Puducherry District HSS	96,379	



**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 2021-22

Date	Particulars	Amount (in Rs.)	Amount (in Rs.)
	Ch. No. : BEING AMOUNT TRANSFERRED FROM STATE TO DISTRICT PDY TOWARDS TDS FOR THE MONTH OF FEB 22 TO AYUSH STAFFS		
31-Mar-22	<b>A.10.4.1 - Workshops &amp; Conferences (16.1.2.1.8)</b> Ch. No.000869 to "M/s. Airtel Mobile No:7339255520" towards usage charge for the period from 26.02.2022 to 25.03.2022.	3,065	
31-Mar-22	<b>B.15.3.1.4 - Mobility Support for HMIS/MCTS 16.3.2</b> Ch No:000872 Amount paid to Orange Tours and Travels, Puducherry towards Air ticket fare for Chennai to Bhubaneswar (up&down) for HMIS regional workshop (Dr.Bakka Venkateswarulu) vide invoice no:RW18DC2564/18.3.22 & RW18DC2562/18.3.22(5862+6055)	11,917	
31-Mar-22	<b>1. Puducherry District HSS</b> 000199MPFPDY DISTChandra Agencies	8,176	
28-Mar-22	<b>3. Mahe District</b> 000020MFPMAHE-DISTM- TDSTDS Honorarium March 2022	57,469	
28-Mar-22	<b>3. Mahe District</b> 24MFPMAHE-DISTTDS - BMETDS of Bio Medical Equipment	29,858	
22-Mar-22	<b>2. Karaikal District</b> 000036MFPKKL-DISTB.30.14.1.DEO, Computer Assistant 8.1.16.7M- TDSTDS Payable	2,966	
30-Mar-22	<b>2. Karaikal District</b> 000045MFPKKL-DISTM-TDS	1,00,071	
30-Mar-22	<b>2. Karaikal District</b> 000048MFPKKL-DISTB.30.14.2.Outsourcing Cost - SpecialistsM- TDSFixed Compensation - TDS Payable	21,000	
31-Mar-22	<b>2. Karaikal District</b> 000041MFPKKL-DISTB.16.1.1.3.1.Maintenance of Other EquipmentM- TDSTDS Payable	1,09,590	
31-Mar-22	<b>RGGGHWCH RKS</b> MFPSTATER G G W C HM-GSTDistrict Hospitals	45,204	
	<b>3. Mission Flexible Pool (MFP CPHC)</b>	4,40,845	
29-Mar-22	<b>1. Puducherry District - CPHC</b> 000137MFPDPY DISTM-TDS	2,14,445	
30-Mar-22	<b>2. Karaikal District CPHC</b> C032287394768MFPKKL-DIST8.1.12.1.Mid Level Service ProviderHonorarium for the month of March	1,89,000	
28-Mar-22	<b>3. Mahe District CPHC</b> 000019MFPMAHE-DISTM- TDSTDS Honorarium March 2022	16,400	
30-Mar-22	<b>2. Karaikal District CPHC</b> 000047MFPKKL-DIST8.1.12.1.Mid Level Service ProviderM-TDSTds Payable	21,000	
30-Mar-22	<b>4. Mission Flexible Pool (MFP ASHA BP)</b> <b>Thavalakuppam PHC (UF)</b>	3,78,790 18,000	



**PONDICHERRY STATE HEALTH SOCIETY  
NATIONAL HEALTH MISSION**  
Health Directorate Complex, II Floor, Victor Simoni Street, Puducherry - 605 001  
Bank Reconciliation Statement for the financial year 2021-22

Date	Particulars	Amount (in Rs.)	Amount (in Rs.)
30-Mar-22	C032291251077MFPSTATERKS-PHC-THAVALAKUPPAMB.1.1.3.6.1 ASHA incentives for routine activitiesASHA Routine & Other Incentives <b>Odian Salai PHC (UF)</b> C032288400037MFPSTATERKS-PHC-ODIAN SALAI Asha Incentive Routine ActivitesAmount paid for ASHA routine activites for the month of March 2022	14,800	
31-Mar-22	<b>Abisekapakkam PHC (UF)</b> C032291280191MFPSTATERKS PHC ABISHEGAPAKKAM B.1.1.3.6.1 ASHA incentives for routine activitiesASHA Routine & Other Incentives	6,000	
31-Mar-22	<b>Mudaliyarpeth PHC (UF)</b> C032294283283MFPSTATERKS-PHC-MUDALIARPETH.1.1.6.1 - ASHA Incentive for Routine ActivitiesAmount paid for the month of March 2022	39,280	
31-Mar-22	<b>Kodapakkam PHC (UF)</b> C032290280918MFPSTATERKS-PHC-KODAPAKKAM3.1.1.6.1 - ASHA Incentive for Routine ActivitiesAmount paid for the month of March 2022	13,170	
31-Mar-22	<b>Mannadipet Che(UF)</b> C032287071240MFPSTATERKS-CHC-MANNADIPETH.1.1.6.1 - ASHA Incentive for Routine ActivitiesFOR THE MONTH OF March 21	6,000	
31-Mar-22	<b>Lawspeth PHC(UF)</b> C032292288402MFPSTATERKS-PHC-LAWSPETH.1.1.6.1 - ASHA Incentive for Routine ActivitiesFOR THE MONTH OF March 21	25,900	
31-Mar-22	<b>Kirumambakkam PHC (UF)</b> C032291281416MFPSTATERKS-PHC-KIRUMAMPAKKAMB.1.1.3.6.1 ASHA incentives for routine activitiesASHA Routine & Other Incentives	14,000	
31-Mar-22	<b>Ariyankuppam PHC (UF)</b> C032290550142MFPSTATERKS-PHC-ARIYANKUPPAM3.1.1.6.1 - ASHA Incentive for Routine ActivitiesMonth of March 2021	20,350	
31-Mar-22	<b>Ariyur PHC (UF)</b> C032291290026MFPSTATERKS-PHC-ARIYURB.1.1.3.6.1 ASHA incentives for routine activitiesASHA Routine & Other Incentives	6,000	
31-Mar-22	<b>Kosapalayam PHC (UF)</b> C032291042974MFPSTATERKS-PHC-KOSAPALAYAMB.1.1.3.6.1 ASHA incentives for routine activitiesASHA Routine & Other Incentives	33,300	
31-Mar-22	<b>Sorapeth PHC (UF)</b>	8,000	



**PONDICHERRY STATE HEALTH SOCIETY  
NATIONAL HEALTH MISSION**  
Health Directorate Complex, II Floor, Victor Simoni Street, Puducherry - 605 001  
Bank Reconciliation Statement for the financial year 2021-22

Date	Particulars	Amount (In Rs.)	Amount (In Rs.)
31-Mar-22	C032291046722MFPSTATERKS-PHC-SORAPETB.1.1.3.6.1 ASHA incentives for routine activitiesBeing amount paid to Asha towards incentives under routine Activitiesf or the month of March 2022 <b>Bahoor PHC (UF)</b>	16,000	
31-Mar-22	C032291728832MFPSTATERKS PHC BAHOURB.1.1.3.6.1 ASHA incentives for routine activitiesBeing amount paid to Asha towards incentives under routine Activitiesf or the month of March 2022 <b>Bahoor PHC (UF)</b>	28,000	
31-Mar-22	C032261616463MFPSTATERKS PHC BAHOURB.1.1.3.6.1 ASHA incentives for routine activitiesBeing amount paid to Asha towards incentives under routine Activitiesf or the month of Jan & Feb 2022 <b>Gorimedu PHC (UF)</b>	3,700	
31-Mar-22	C032288905206MFPSTATERKS-PHC-GORIMEDUB.1.1.3.6.1 ASHA incentives for routine activitiesBeing amount paid to Asha towards incentives under routine Activitiesf or the month of March 2022 <b>Sedarapet PHC (UF)</b>	6,000	
31-Mar-22	C032288512824MFPSTATERKS PHC SEDARAPET B.1.1.3.6.1 ASHA incentives for routine activitiesBeing amount paid to Asha towards incentives under routine Activitiesf or the month of March 2022 <b>Thirubuvanni PHC (UF)</b>	10,000	
31-Mar-22	C032291722214MFPSTATERKS PHC THIRUBUVANAIB.1.1.3.6.1 ASHA incentives for routine activitiesBeing amount paid to Asha towards incentives under routine Activitiesf or the month of March 2022 <b>1. Puducherry District - ASHA BP</b> Ch. No. :GIA fund transfer to district towards asha routine incentives	1,10,290	
29-Mar-22	<b>5. Immunization Strengthening Programme (IMM)</b> <b>1. Puducherry District</b> C032286355810IMMPDY DIST11.8.1-IEC Activities for ImmJhannambegai Kalai, Shree Balaji creen & Printers & Rajambal for national vaccination day celebration	7,12,195	
29-Mar-22	<b>1. Puducherry District</b> C032285853342IMMPDY DISTC.3-Training UnderPurchase of Momunto to absover of IMI 4.0	11,154	
30-Mar-22	<b>ASHA INCENTIVES UNDER IMMUNIZATION 3.1.1.11</b> C032288899515IMMSTATERKS-PHC-MUTHIALPET Asha incentive under Imm 3.1.1.11Amount paid to Asha towards incentive 21-2022	592	
31-Mar-22	<b>ASHA INCENTIVES UNDER IMMUNIZATION 3.1.1.11</b>	55,600	
		8,100	



**PONDICHERY STATE HEALTH SOCIETY  
NATIONAL HEALTH MISSION**  
Health Directorate Complex, II Floor, Victor Simonel Street, Puducherry - 605 001  
Bank Reconciliation Statement for the financial year 2021-22

Date	Particulars	Amount (In Rs.)	Amount (In Rs.)
	C032290273198IMMSTATERKS-PHC-KOODAPAKKAM Asha incentive under Imm 3.1.1.11 ASHA Incentive		
31-Mar-22	<b>ASHA INCENTIVES UNDER IMMUNIZATION 3.1.1.11</b> C032291397386IMMSTATERKS-PHC-ARIYANKUPPAM Asha incentive under Imm 3.1.1.11 ASHA Incentive	20,600	
31-Mar-22	<b>ASHA INCENTIVES UNDER IMMUNIZATION 3.1.1.11</b> C032287234282IMMSTATERKS-CHC-MANNADIPET Asha incentive under Imm 3.1.1.11 ASHA Incentive	10,600	
31-Mar-22	<b>Thavalakuppam</b> C032291251077THAVALAKUPPAMIMM- Micro Palan	24,550	
31-Mar-22	<b>ABISHEGAPAKKAM</b> ABISHEGAPAKKAMC03229128019IMFPSTATERKS PHC ABISHEGAPAKKAM B.1.1.3.6.1 ASHA incentives for routine activities ASHA Routine & Other Incentives	12,950	
29-Mar-22	<b>1. Puducherry District</b> 000138IMMPDY DISTM-TDS	76	
29-Mar-22	<b>1. Puducherry District</b> 000123IMMPDY DIST	253	
31-Mar-22	<b>2. Karaikal District</b> C032290396226IMMKKL-DIST11.1.5 IEC Activities (B.10) National Vaccination Day Prog	10,000	
31-Mar-22	<b>2. Karaikal District</b> C082130503499IMMKKL-DISTC.1.1 Alternative Vaccine Delivery in Other areas AVD to Health Staff from Pd 2020-21	1,04,800	
31-Mar-22	<b>Ariyur PHC</b> C032291290026MFPSTATERKS-PHC-ARIYURB.1.1.3.6.1 ASHA incentives for routine activities ASHA Routine & Other Incentives	3,250	
31-Mar-22	<b>Kosapalayam</b> C032291042974MFPSTATERKS-PHC-KOSAPALAYAMB.1.1.3.6.1 ASHA incentives for routine activities ASHA Routine & Other Incentives	97,200	
31-Mar-22	<b>ASHA INCENTIVES UNDER IMMUNIZATION 3.1.1.11</b> C032291722726IMMSTATERKS PHC THIRUBUVANAI Asha incentive under Imm 3.1.1.11 Being amount paid to Asha towards incentives under routine Activities for the month of 21-2022	9,070	
31-Mar-22	<b>ASHA INCENTIVES UNDER IMMUNIZATION 3.1.1.11</b> C032288758143IMMSTATERKS PHC SEDARAPET Asha incentive under Imm 3.1.1.11 Being amount paid to Asha towards incentives under routine Activities for the month of 21-2022	8,250	
31-Mar-22	<b>ASHA INCENTIVES UNDER IMMUNIZATION 3.1.1.11</b>	18,300	





**PONDICHERRY STATE HEALTH SOCIETY  
NATIONAL HEALTH MISSION**  
Health Directorate Complex, II Floor, Victor Simoni Street, Puducherry - 605 001  
Bank Reconciliation Statement for the financial year 2021-22

Date	Particulars	Amount (In Rs.)	Amount (In Rs.)
31-Mar-22	C032291054568IMMSTATERKS-PHC-SORAPETAsha incentive under Imm 3.1.1.11Being amount paid to Asha towards incentives under routine Activities for the month of 21-2022	3,600	
31-Mar-22	<b>ASHA INCENTIVES UNDER IMMUNIZATION 3.1.1.11</b> C032294244889IMMSTATERKS-PHC-MADUKARAI3.1.1.11 ASHA incentives under ImmunizationAmount paid to ASHA Workers towards Immunization money paid		
31-Mar-22	<b>1. Puducherry District</b> 000193IMMPDY DISTAsha Incentive under Imm 3.1.1.11ASHA for Mobilization incentive for fully and complete Immunization coverage	2,68,000	
31-Mar-22	<b>3. Mahe District</b> 26IMMMAHE-DISTASHA incentives under Immunization	45,250	
	<b>6. Intensifies Pulse Polio Programme (IPPI)IPPI</b>	<b>36,217</b>	
30-Mar-22	<b>A. Puducherry District</b> C032286856116IPPIPDY DISTC.6-Pulse polioCoolcat, Sun Star Xerox & Suriya note Books for IPPI	8,624	
31-Mar-22	<b>C. Mahe District</b> C032293242432IMMMAHE-DIST	27,593	
	<b>7. Integrated Disease Surveillance Programmes (IDSP)</b>	<b>5,37,489</b>	
30-Mar-22	<b>TDS</b> Ch. No: 000849, March 22 salary TDS.	17,763	
31-Mar-22	<b>E.2.1 Medical Officers (9.5.11.1)</b> PPA NO: CO32289014703 Amount paid to Medical Officer IHIP Training was held on 21.03.2022 - (60 Numbers per batch - 48 numbers participated 48 * Rs.300 = 14,400).	14,400	
31-Mar-22	<b>E.2.7ANM Training (9.5.11.7)</b> PPA NO: CO32283990566 ANM DA for IHIP Training was held on 12.03.2022, 13.03.2022, 15.03.2022, 19.03.2022 - (160 numbers participated 160 * Rs.200 = 32,000).	32,000	
31-Mar-22	<b>E.2.10 Others (HA/HI) (9.5.11.9)</b> PPA NO: CO32278735152 DEO DA for IHIP Training was held on 10.03.2022, 11.03.2022, (40 numbers participated 40*Rs.200= Rs.8000)	8,000	
31-Mar-22	<b>E.2.3 Hospital Nurses Training (9.5.11.3)</b> PPA NO: Staff Nurse DA for IHIP Training was held on 16.03.2022, 25.03.2022, 26.03.2022, (109 numbers participated 109*Rs.300= Rs. 32,700)	32,700	
31-Mar-22	<b>E.2.1 Medical Officers (9.5.11.1)</b> PPA.No: CO3228857803, Amount paid to Resources person payment for IHIP Training.	18,000	
31-Mar-22	<b>E.2.1 Medical Officers (9.5.11.1)</b> PPA. No: CO32286882508 Amount paid to Kamireddy food for IHIP Training	55,068	
31-Mar-22	<b>GST</b> CH.No: 000850 GST paid for Kamireddy Food	966	
30-Mar-22	<b>2. Karaikal District</b> C032287235979IDSPKKL-DISTE.1.Remuneration for Contractual ServicesHonorarium for the month of March	65,345	
31-Mar-22	<b>1. Puducherry District</b> Fund transferred to Puducherry Dist Through Cheque.	6,116	
31-Mar-22	<b>2. Karaikal District</b>	2,52,880	

**PONDICHERRY STATE HEALTH SOCIETY**  
**NATIONAL HEALTH MISSION**  
Health Directorate Complex, II Floor, Victor Simoni Street, Puducherry - 605 001  
**Bank Reconciliation Statement for the financial year 2021-22**

Date	Particulars	Amount (In Rs.)	Amount (In Rs.)
	C032293183782IDSPKKL-DIST6.1.1.15.1(E.3.1)Procurement of Bio Medical & Other EquipmentPurchase of Eliza Reader & Washer		
31-Mar-22	2. Karaikal District 000053IDSPKKL-DIST6.1.1.15.1(E.3.1)Procurement of Bio Medical & Other EquipmentM-GSTGST Payable	4,360	
31-Mar-22	TDS CH.No: 000851 TDS for Kamireddy Food	966	
31-Mar-22	E.2.1 Medical Officers (9.5.1.1.1) PPA No: C032286870781, Amount paid to Coolcat coffee Bar for IHIP Training	14,520	
31-Mar-22	3. Mahe District 22IDSPMAHE-DISTM.TDSTDS Honorarium March 2022	7,144	
30-Mar-22	2. Karaikal District 000044IDSPKKL-DISTE.1.Remuneration for Contractual ServicesM-TDSTds Payable	7,261	
	<b>8. National Vector Borne Disease Control Programme (NVBDCP)</b>	<b>18,45,623</b>	
31-Mar-22	Maternity Hospital NVBDCPSTATER G G W C HM-GSTSentinel surveillance Hospital recurrent	6,133	
30-Mar-22	F.4.8.3.Drugs & Supplies for NVBDCP 6.2.3.1 NVBDCPSTATE6.2.12.8-MGTPurchase of MSI KFT 300 noS	14,12,288	
30-Mar-22	F.4.8.3.Drugs & Supplies for NVBDCP 6.2.3.1 000854NVBDCPSTATEM-GST	27,423	
31-Mar-22	Maternity Hospital C032290555164NVBDCPSTATER G G W C HDHSentinel surveillance Hospital recurrent	43,198	
31-Mar-22	1. Puducherry District C032290035493NVBDCPPDY DIST16.1.2.2.5-Monitoring, EvaluationProgramme Manager visit to Mahe &	26,556	
31-Mar-22	1. Puducherry District 000183NVBDCPPDY DIST11.15.2-IEC/BCC Dengu I22	2,92,606	
31-Mar-22	1. Puducherry District 000184NVBDCPPDY DIST16.7-Epidemic preparentHonorarium issue to Frsly field work for 2020	18,300	
30-Mar-22	1. Puducherry District C032290035493NVBDCPPDY DIST16.7-Epidemic PreprocedureCoolcat Review Meetin	5,750	
31-Mar-22	1. Puducherry District 000190NVBDCPPDY DIST16.7-Epidemic preparentPrinter Service Qtch	7,395	
31-Mar-22	1. Puducherry District 000182NVBDCPPDY DISTM-TDS	5,974	
	<b>9. National Leprosy Eradication Programme (NLEP)</b>	<b>55,040</b>	
30-Mar-22	G.3.2.A. (iv) DEO(16.8.1.4.9) C032289327067NLEPSTATEG.4.2.1-Contractual StaffHonorarium for the month of march 2022-NLEP	49,536	
30-Mar-22	TDS-Professional Ch. No. :000847, being the amount deducted for TDS (10%) from the March 2022.	5,504	



**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 2021-22**

Date	Particulars	Amount (In Rs.)	Amount (In Rs.)
10. National	Tuberculosis Elimination Programme (NTEP)	10,85,534	
28-Mar-22	<b>PUDUCHERRY DISTRICT</b> NTEPPDY DISTH.07.Vehicle operations (POL) (16.1.3.1.13)Advance to IOC XP to Meet POL charges	51,705	
29-Mar-22	<b>PUDUCHERRY DISTRICT</b> C032285579903NTEPPDY DISTH.07.Vehicle operations (Maintainance) (16.1.5.2.4)B.L Auto Garage towards service chargers of vehicle	14,612	
29-Mar-22	<b>PUDUCHERRY DISTRICT</b> C032288620312NTEPPDY DISTH.09.Training & Capacity Building (9.2.3.4)Coolcat Coffee Bar K.Sangeetha printing & Arts	8,846	
29-Mar-22	<b>PUDUCHERRY DISTRICT</b> C032285882058NTEPPDY DISTH.10 Medical CollegesSecretarial Assistance to STF Chairman priod from June 2021 to March 2022	5,000	
29-Mar-22	<b>Supervision &amp; Monitoring</b> C032285528532NTEPSTATEH.19-Supervision & monitoringCoolcat Coffee bar & Sana Hotel towardstowards quarterly review meeting expenses.	9,125	
29-Mar-22	<b>Medical Colleges-Any Meetings (16.1.2.1.20)</b> C032282098110NTEPSTATEH.10 Medical CollegesCoolcat Coffee bar refreshments charges for 2nd & 4th STF Meeting	1,875	
29-Mar-22	<b>PUDUCHERRY DISTRICT</b> C032288586112NTEPPDY DISTH.07 Vehicle Operations Maintanance(16.1.5.2.4)Rajesh Kumar & Vengadakrishnan towards service charges of vehicles	9,196	
31-Mar-22	<b>PUDUCHERRY DISTRICT</b> 000169NTEPPDY DIST amount released towards GST payment of Transasia Bio Medicals Ltd.	8,292	
31-Mar-22	<b>Supervision &amp; Monitoring</b> C032289048350 Being the amount paid to Orange Tours & Travels, PTDC and DA to STO and Dr.Kalaiselvan towards the visit made to New Delhi on 23 & 24.03.2022	49,914	
30-Mar-22	<b>TDS-Professional</b> 000852 being the amount paid towards 10% TDS in the remuneration of March-2022	28,722	
30-Mar-22	<b>PUDUCHERRY DISTRICT</b> Released towards GIA to PDHS towards printing charges	784	
31-Mar-22	<b>PUDUCHERRY DISTRICT</b> C032290733766NTEPPDY DISTH.09 Training & Capacity -CME (9.2.3.4)Remibusement of training expenditure to SMVMC&H	50,836	
31-Mar-22	<b>PUDUCHERRY DISTRICT</b> 000168NTEPPDY DISTH.17 Procurement of Equipment (6.1.6.3)Transasia PrioMedicals Ltd purchase of Haemathology Analysis	4,80,923	
31-Mar-22	<b>PUDUCHERRY DISTRICT</b> 000170NTEPPDY DISTH.05 Equipment Maintanance (6.1.6.3)Vels HVAC Solution towards service & Maintanance of AC in IRC	7,017	
31-Mar-22	<b>PUDUCHERRY DISTRICT</b> 000171NTEPPDY DISTAmount released towards GST payment to Vels HVAC solution	122	
31-Mar-22	<b>Civil Work Indirect</b>	2,07,598	



**PONDICHERRY STATE HEALTH SOCIETY  
NATIONAL HEALTH MISSION**  
Health Directorate Complex, II Floor, Victor Simoni Street, Puducherry - 605 001  
Bank Reconciliation Statement for the financial year 2021-22

Date	Particulars	Amount (In Rs.)	Amount (In Rs.)
	000864NTEPSTATEH.01-Civil Work (5.3.14)Sathish Kumar, PWD Controller towardsrenovation work in conference Hall		
31-Mar-22	Civil Work Indirect 000866NTEPSTATEM-GST	4,324	
17-Mar-22	PUDUCHERRY DISTRICT 000097NTEPPDY DIST Amount released towards TDS payment to Bharat Diesel Sales and Service	330	
17-Mar-22	PUDUCHERRY DISTRICT 000099NTEPPDY DIST Amount released towards TDS payment to Vels HVAC Solution	534	
22-Mar-22	PUDUCHERRY DISTRICT 000111NTEPPDY DIST Amount released towards TDS payment	4,100	
22-Mar-22	PUDUCHERRY DISTRICT 000113NTEPPDY DIST Amount released towards TDS payment	960	
25-Mar-22	PUDUCHERRY DISTRICT 000118NTEPPDY DIST amount released towards TDS payment	280	
29-Mar-22	PUDUCHERRY DISTRICT 000156NTEPPDY DISTM-TDS-64	64	
30-Mar-22	PUDUCHERRY DISTRICT 000145NTEPPDY DISTM-TDS	3,211	
30-Mar-22	KARAIKAL DISTRICT C032287273367NTEPKKL-DISTH.12.Contractual ServicesHonorarium for the month of March	24,215	
30-Mar-22	PUDUCHERRY DISTRICT Released towards GIA to PDHS towards TDS of printing charges	16	
30-Mar-22	KARAIKAL DISTRICT 000043NTCPKKL-DISTH.12.Contractual ServicesM-TDSTds Payable	2,691	
31-Mar-22	PUDUCHERRY DISTRICT C032289016896NTEPPDY DISTH.10 Office OperationsOffice Operational Cost STO Office & IRC	3,916	
31-Mar-22	PUDUCHERRY DISTRICT C032289323979NTEPPDY DISTH.10 Office OperationsOffice Operational Cost in STO Office & IRC	1,319	
31-Mar-22	PUDUCHERRY DISTRICT C032289313400NTEPPDY DISTH.10 Research for Medical College3rd instalment of Financial support to IGM&RI,PIMS, SMVMC&H	68,500	
31-Mar-22	Civil Work Indirect 000865NTEPSTATEM-TDS	4,324	
31-Mar-22	H.4.2.IEC/BCC Activities Under NTEP 11.3.3 Being the amount paid towards the World TB day activities undertaken in Karaikal district.	20,000	
31-Mar-22	PUDUCHERRY DISTRICT Ch.No: 000200,NTEPPDY DISTH.07 Vehicle Operations (POL) (16.1.3.1.13)NTEP field staff towards POL charges drawn month of Feb & March 2022	8,911	
31-Mar-22	PUDUCHERRY DISTRICT	1,449	



**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 2021-22

Date	Particulars	Amount (In Rs.)	Amount (In Rs.)
31-Mar-22	PDY DISTM-GST MAHE DISTRICT 2INTCPMAHE-DISTM.TDSTDS Honorarium March 2022	1,823	
11. National	Viral Hepatitis Control programme (NVHCP)	Nil	
12. National	Programme for Control of Blindness (NPCB)	2,99,885	
29-Mar-22	1.NPCB - Pondicherry District Health Society Ch. No. :000131 Amount transferred to dist NPCb towards various firms towards GST	1,710	
29-Mar-22	purchase of medicines for mobile ophthalmic unit NPCB as details in the annexure 1.NPCB - Pondicherry District Health Society Ch. No. :000132 Amount transferred to dist NPCb towards various firms towards IGST	1,769	
29-Mar-22	purchase of medicines for mobile ophthalmic unit NPCB as details in the annexure 1.NPCB - Pondicherry District Health Society PPA No. :C032286677081 Amount transferred to dist NPCb towards various firms towards purchase of medicines for mobile ophthalmic unit NPCB as details in the annexure	1,91,340	
30-Mar-22	1.NPCB - Pondicherry District Health Society PPA No. C032288442582 Amount transferred to dist NPCB towards reimbursement of World Eye Sight Day 2021-22 amount to the respective staffs at PHCs/CHCs, IGGGH&PGI & IGMCR as per list enclosed	28,715	
31-Mar-22	1.1.11-IEC/BCC Activities Under NPCB(11.4.1) C032290391193NPCBSTATERKS-PHC-KOODAPAKKAM11.18.1. STATE LEVEL IEC ACTIVITIES (B.10.6.11)Paid to Dhanalakshmi	1,000	
31-Mar-22	1.1.11-IEC/BCC Activities Under NPCB(11.4.1) C032292251609NPCBSTATERKS-PHC-MUDALIARPET11.18.1. STATE LEVEL IEC ACTIVITIES (B.10.6.11)Amount to Pharmacy	1,000	
31-Mar-22	1.1.11-IEC/BCC Activities Under NPCB(11.4.1) C032286600385NPCBSTATERKS-CHC-MANNADIPET11.18.1. STATE LEVEL IEC ACTIVITIES (B.10.6.11)Paid to Mohanraj	1,000	
31-Mar-22	1.1.11-IEC/BCC Activities Under NPCB(11.4.1) C032293774333NPCBSTATERKS-PHC-ARIYANKUPPAM11.18.1. STATE LEVEL IEC ACTIVITIES (B.10.6.11)Paid to Kalaiarasi	1,000	
30-Mar-22	NPCB - TDS Ch. No; 000845 Being the amount paid towards TDS Remuneration payable to "Budget officer", "Data Entry Operator", for the month of March 2022	6,727	
30-Mar-22	3.NPCB - Mahe Regional Health Society C032290036703MFPMAHE-DISTB.16.2.1.1.4.a Assistance for Consumables/drugs/ medicines NPCBAmount paid to M/s. Nimitish pharma and surgicals, Puducherry towards the purchase of medicines and Injections Invoice No. SS2214,SS2240 and SS2225.	13,659	
31-Mar-22	1.1.11-IEC/BCC Activities Under NPCB(11.4.1) C032288474664NPCBSTATERKS-PHC-REDDIAR PALAYAMB.10.6.11.a - State level IEC for Minor State @ Rs. 10 lakh and for Major States @ Rs. 20 lakh under NPCB&VIBeing amount paid towards for World Glaucoma Week	1,000	
31-Mar-22	3.NPCB - Mahe Regional Health Society	3,024	



264

**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 2021-22**

Date	Particulars	Amount (In Rs.)	Amount (In Rs.)
	C032290093237MFPMAHE-DISTB.16.2.1.1.4.a Assistance for Consumables/drugs/ medicines NPCB Amount paid to M/s. Orbit Health Care Products, towards the purchase of gloves Invoice No.BH/21-22/876 dt. 11.03.2022		
23-Mar-22	1.NPCB - Pondicherry District Health Society Ch. No. :000116 being the amount Transferred to Dist NPCB to various cable networks	213	
29-Mar-22	towards payment media advertising for eye donation fortnight -TDS NPCB - TDS PPA. No. :000841 TDS amount payable to M/s.Balaji force, Puducherry towards repairs and service for NPCB Mobile van No.PY-01-G-5554 vide invoice no.PDY-1183 dt.26.02.22 for spares and labour.	8	
31-Mar-22	1.1.9.4.a-Programme Management Activities under NPCB ( 16.1.4.a) PPA.No:C032293154994 to Dr. S.Thanikachalam, NPCB & Dr. Balan, NMHP, towards TA for one day review cum orientation workshop on implementing various tertiary care schemes/programmes has been scheduled in 23rd November, 2021 at Vigyan Bhawan, New Delhi	4,572	
31-Mar-22	1.NPCB - Pondicherry District Health Society Ch.NO:000195 amount transferred towards Observance of 14TH World Glaucoma Week among Puducherry district from March' 06 to 12th to CHCs & PHCs as per list enclosed.	13,000	
31-Mar-22	1.NPCB - Pondicherry District Health Society Ch. No. :000198 being the amount transferred to Dist NPCB towards observance of	8,000	
31-Mar-22	world Glaucoma week 2022 at IGGGH&PGI, Puducherry 3.NPCB - Mahe Regional Health Society Ch.No:000029 being the amount transferred to NPCBMAHE-DIST towards settlement of bills for purchase of various drugs & medicines under B.16.2.1.1.4.a Assistance for Consumables/drugs/ medicines NPCB Medicine	22,148	
	<b>13. National Programme on Climate Change and Human health (NPCCHH)</b>	<b>2,049</b>	
09-Mar-22	NPCCHH - PONDICHERRY DISTRICT HEALTH SOCIETY BEING GRANT PAID FROM STATE TO DISTRICT TOWARDS B. ASHOK PWD CONTRACTOR PAYMENT TDS	2,049	
	<b>14. National Mental Health Programme (NMHP)</b>	<b>1,96,434</b>	
30-Mar-22	1.NMHP - Pondicherry District Health Society C032285720885NMHPPDY DIST.1.2-MO'S Printing of Modules to Dulasihitech Computer and services	8,900	
30-Mar-22	1.NMHP - Pondicherry District Health Society C032285722374NMHPPDY DIST.1.2-MO'S Printing of Modules to Dulasihitech Com	21,000	
30-Mar-22	1.NMHP - Pondicherry District Health Society Ch. No. :GRANT TRANSFERRED FOR TDS KAMIREDDY FOODS	428	
30-Mar-22	1.NMHP - Pondicherry District Health Society Ch. No. :GRANT TRANSFERRED FOR TDS KAMIREDDY FOODS	286	
31-Mar-22	1.NMHP - Pondicherry District Health Society grant transferred to district towards kamireddy, cool cat and participants allowance tds	314	
28-Mar-22	1.NMHP - Pondicherry District Health Society Ch. No. :GRANT TRANSFERRED FOR GST KAMIREDDY FOODS	428	
28-Mar-22	1.NMHP - Pondicherry District Health Society	286	



**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 2021-22**

Date	Particulars	Amount (In Rs.)	Amount (In Rs.)
30-Mar-22	Ch. No. :GRANT TRANSFERRD FOR TDS KAMIREDDY FOODS 1.NMHP - Pondicherry District Health Society	29,144	
31-Mar-22	Ch. No. :GRANT TRANSFERRD FOR COOL CAT AND KAMIREDDY PAYMENT 1.NMHP - Pondicherry District Health Society	44,492	
	grant transferred to disriect towards kamireddy.cool cat and articipants allaowance		
31-Mar-22	1.NMHP - Pondicherry District Health Society	31,600	
31-Mar-22	Ch. No. :GRANT TRANSFERRD FOR TA DA FOR anganwadi 1.NMHP - Pondicherry District Health Society	39,100	
30-Mar-22	Ch. No. :GRANT TRANSFERRD FOR TA DA FOR ASHAS 1.NMHP - Pondicherry District Health Society	19,428	
30-Mar-22	Ch. No. :GRANT TRANSFERRD FOR COOL CAT AND KAMIREDDY PAYMENT 1.NMHP - Pondicherry District Health Society	428	
30-Mar-22	Ch. No. :GRANT TRANSFERRD FOR GST KAMIREDDY FOODS 1.NMHP - Pondicherry District Health Society	286	
31-Mar-22	Ch. No. :GRANT TRANSFERRD FOR GST KAMIREDDY FOODS 1.NMHP - Pondicherry District Health Society	314	
	grant transferred to disriect towards kamireddy.cool cat and articipants allaowance gst		
<b>15. National Programme for Prevention and control of Cancer, Diabetes, Cardio vascular diseases and stroke (NPCDCS)</b>		<b>3,63,388</b>	
29-Mar-22	1.NPCDCS - Pondicherry District Health Society Ch. No.000141, Being TDS paid for M/s Kumbam Services towards purchase of BP apparatus Battery (AA and AAA) vide bill NO. GEM-19172361, dt 21.03.2022 and GEM- dt: 19172339, dt: 21.03.2022	338	
29-Mar-22	1.NPCDCS - Pondicherry District Health Society Ch. No. 000142, Being GST paid to M/s Ceear Trading corporation towards purchase of Tab. Atorvastatin 10 mg vide bill No. KA000553, dt: 19.3.2022	2,291	
29-Mar-22	1.NPCDCS - Pondicherry District Health Society PPA No. C032285008915, Being amount paid to Directorate of Stationery and Printing towards printing of NPCDCS ID card and Family Folder vide bill No. 0031/DSP/PPC/2021-22, dt: 23.02.2022	87,636	
29-Mar-22	1.NPCDCS - Pondicherry District Health Society PPA No. C032286905588, Being amount paid to M/s Kumbam Services towards purchase of BP apparatus Battery (AA and AAA) vide bill NO. GEM-19172361, dt 21.03.2022 and GEM- dt: 19172339, dt: 21.03.2022	19,662	
29-Mar-22	1.NPCDCS - Pondicherry District Health Society PPA No. C032286669783, Being amount paid to M/s Ceear Trading corporation towards purchase of Tab. Atorvastatin 10 mg vide bill No. KA000553, dt: 19.3.2022	1,25,977	
30-Mar-22	NPCDCS - TDS Ch. No. 000855, Being amount paid to TDS for NPCDCS State staff towards honoraum for the month of March 2022	8,663	
31-Mar-22	NPCDCS - TDS Ch. No. :000867Being amount paid to DEO outsourcing TDS for the month of January 2022	162	
18-Mar-22	2.NPCDCS - Karaikal District Health Society C032242541815NPCDCSKKL-DISTO.2.1.2.4.Data Entry Operators	11,938	
18-Mar-22	2.NPCDCS - Karaikal District Health Society 000035NPCDCSKKL-DISTO.2.1.2.4.Data Entry Operators	210	
31-Mar-22	11.22.1 IEC/BCC for State NCD Cell	39,949	



**PONDICHERRY STATE HEALTH SOCIETY  
NATIONAL HEALTH MISSION**  
Health Directorate Complex, II Floor, Victor Simoni Street, Puducherry - 605 001  
Bank Reconciliation Statement for the financial year 2021-22

Date	Particulars	Amount (In Rs.)	Amount (In Rs.)
	Ch.no. 000862, Being amount paid towards settlement of World kidney day celebration PIM care-1416,Energy Home - 2000, Navaneethakrishnan-11285, Surguru-13448, Selvam Enterprises- 7800, Maal plaza-4000 total - 39949	66,304	
31-Mar-22	11.22.1 IEC/BCC for State NCD Cell Ch. No. 000860, Being amount paid towards conducting camp at PHC thavalakuppam and PHC Karikalampakkam	48	
31-Mar-22	NPCDCS - TDS Ch. No. :000861, Being amount paid to TDS for printing of Banner for NCD Screening camp at PHC Thavalakuppam and CHC Karikalampakkam	210	
18-Mar-22	2.NPCDCS - Karaikal District Health Society 000034NPCDCSKKL-DISTO.2.1.2.4.Data Entry Operators		
16. National Tobacco Control Programme (NTCP)		6,325	
30-Mar-22	NTCP - TDS 000856NTCPSTATE	5,325	
31-Mar-22	1.NTCP - Pondicherry District Health Society 000188NTCPDY DISTIEC/BCC under (11.4.4)Suriyakumar towards expenditure increased on Yellow line campaign	1,000	
17. National Programme for Health Care of Elderly (NPHCE)		3,57,700	
30-Mar-22	1.NPHCE - Pondicherry District Health Society 000149NPHCEPDY DIST	2,860	
30-Mar-22	1.NPHCE - Pondicherry District Health Society PPA No. C032286645483, Being amount paid towards Honorarium to Resource person and DA to Participants for the NPHCE Orientation Training Programme from 6th to 7th and 13th to 16th September 2021	63,200	
30-Mar-22	1.NPHCE - Pondicherry District Health Society Ch. No. :being grant paid towards pren pharma payment	1,47,290	
31-Mar-22	2.Karaikal District Health Society (NPHCE) GIA amount transferred to karaikal district towards purchase of equipments PPA No: C032293173372	1,39,082	
31-Mar-22	2.Karaikal District Health Society (NPHCE) GIA amount transferred to karaikal district towards purchase of equipments gst ch no:000049	2,398	
31-Mar-22	3. NPHCE Mahe District 31NPHCEMAHE-DISTB.16.2.11.6 Drugs and Consumables for NPHCENPHCE medicin	2,870	
18. National Programme for the Prevention & Control of Deafness (NPPCD)		36,500	
31-Mar-22	1.NPPCD - Pondicherry District Health Society Ch. No. :BEING GRANT TRANSFERRED TO STATE TO DISTRICT FOR HOTEL RUNITHA PAYMENT	36,500	
19. PRADHAN MANTRI NATIONAL DIALYSIS PROGRAMME (PMNDP)		2,20,199	
31-Mar-22	PMNDP - PONDICHERRY DISTRICT HEALTH SOCIETY Ch. No. :BEING GRANT PAID FROM STATE TO DISTRICT TOWARD HAEMODIALYSIS PAYMENT	1,32,704	
31-Mar-22	PMNDP - PONDICHERRY DISTRICT HEALTH SOCIETY Ch. No. :BEING GRANT PAID FROM STATE TO DISTRICT TOWARD HAEMODIALYSIS TDS PAYMENT	2,413	
30-Mar-22	2.PMNDP Karaikal District Health Society C032289988124MFPKKL-DISTB.13.4.Pradhan Mantri National Dialysis Prog.Purchase of Medicine & Drugs	83,562	






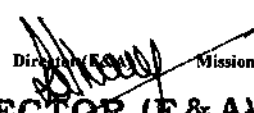

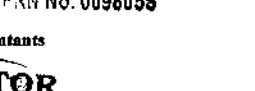
**PONDICHERRY STATE HEALTH SOCIETY**  
**NATIONAL HEALTH MISSION**  
Health Directorate Complex, II Floor, Victor Simonel Street, Puducherry - 605 001  
**Bank Reconciliation Statement for the financial year 2021-22**

Date	Particulars	Amount (In Rs.)	Amount (In Rs.)
30-Mar-22	2.PMNDP Karaikal District Health Society Ch.No:000039, Karaikal TDS	1,520	
	2. Credit entries made in the bank pass book but not shown in the cash book		19,07,42,272.85
	<b>Total</b>		19,07,42,272.85
<b>Less :</b>			
	1. Amount sent to Bank but not credited in the Saving Bank Account of the unit	19,230	
	Bank - Interest		
31-Mar-22	Interest Received Ch. No. :BEING EPF INTEREST AMOUNT RECEIVED FOR THE MONTH OF MARCH MHE	203	
31-Mar-22	Interest Received Ch. No. :BEING EPF INTEREST AMOUNT RECEIVED FOR THE MONTH OF MARCH PUDUCHERRY	4,476	
31-Mar-22	Interest Received Ch. No. :BEING EPF INTEREST AMOUNT RECEIVED FOR THE MONTH OF MARCH YNM	71	
31-Mar-22	Interest Received Ch. No. :BEING EPF INTEREST AMOUNT RECEIVED FOR THE MONTH OF MARCH KKL	477	
31-Mar-22	NPCDCS - Mahe Interes	3	
31-Mar-22	NUHM Amount	14,000	
	2. Bank charges debited in the bank account but not accounted for in the cash book		19,230
	<b>Balance as per Pass Book as on 31.03.2022</b>		<b>19,07,23,042.85</b>

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

*P. Gajapathy*

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

 State Fin. Manager    
 Director (F & A)    
 Mission Director    
 Chartered Accountants  
**STATE FINANCE MANAGER**     **DIRECTOR (F & A)**     **MISSION DIRECTOR**  
Puducherry State Health Society     Puducherry State Health Mission     Puducherry State Health Mission  
Puducherry     Puducherry     Puducherry



# PONDICHERRY STATE HEALTH SOCIETY NATIONAL HEALTH MISSION

National Urban Health Mission (NUHM)

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



## AUDIT REPORT

***Financial Year 2021-22***

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 31<sup>st</sup> March, 2022. 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, 2022 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,

270

270

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 31<sup>st</sup> March 2022.
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: 12-09-2022**



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

**MANAGEMENT LETTER**

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

In our opinion the financial statements give a true and fair view of the sources and application of funds of **NUHM** for the year ended 2021-22. Moreover, the statement of expenditure matches with the audited statements as on 31.03.2022. 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: 12-09-2022**

## **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: 12-09-2022**



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

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

**GFR 12 - C**

[(See Rule 239)]

**Form Utilisation Certificate (for state Governments) - FY - 2021-22**

(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 (2020-21)	3,19,88,010
2	No.L.19016/26/2021-NUHM/FTS-8112657, Dt: 17.12.2021	47,00,000
3	No.L.19016/26/2021-NUHM/FTS-8112657, Dt: 17.12.2021	5,00,000
4	No.L.19016/26/2021-NUHM/FTS-8112657, Dt: 17.12.2021	9,00,000
5	No.L.19016/26/2021-NUHM/FTS-8112657, Dt: 17.12.2021	1,00,000
6	No.L.19016/26/2021-NUHM/FTS-8112657, Dt: 25.03.2022	47,00,000
7	No.L.19016/26/2021-NUHM/FTS-8112657, Dt: 25.03.2022	6,00,000
8	No.L.19016/26/2021-NUHM/FTS-8112657, Dt: 17.12.2021	13,00,000
9	No.L.19016/26/2021-NUHM/FTS-8112657, Dt: 17.12.2021	2,00,000
10	No.L.19016/26/2021-NUHM/FTS-8112657, Dt: 17.12.2021	3,00,000
11	No.L.19016/26/2021-NUHM/FTS-8112657, Dt: 25.03.2022	13,00,000
12	No.L.19016/26/2021-NUHM/FTS-8112657, Dt: 25.03.2022	2,00,000
13	State Share	80,45,000
14	Interest Received during the year 2021-22	6,03,377
		<b>5,54,36,387</b>

1. Certified that out of Rs.2,28,45,000/- of grants sanctioned during the year 2021-22 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.6,03,377/- received on account of Interest and others and Rs.3,19,88,010/- on account of unspent balance of the previous year, an amount of Rs.63,45,000/- temporary loan received from various programme, an amount of Rs.63,45,000/- loan refunded to various programme a sum of Rs.3,87,16,012/- has been utilized for the purpose of National Urban Health Mission for which it was sanctioned, Rs.11,22,171/- interest amount for the financial year 2020-21 refunded to consolidated fund of State / Central and that the balance of Rs.1,55,98,204/- remaining unutilized at the end of the year will be adjusted towards of the grants payable during the next year 2022-23.

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 : 12.09.2022

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

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

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

Chartered Accountants

Secretary (Health)

**DIRECTOR (F & A)**  
Puducherry State Health Mission  
Puducherry

**MISSION DIRECTOR**  
Puducherry State Health Mission  
Puducherry

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

275



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

**GFR 12 - C**

[(See Rule 239)]

**Form Utilisation Certificate (for state Governments) - FY - 2021-22**  
(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 (2020-21)	1,66,92,498
2	No.L.19016/26/2021-NUHM/FTS-8112657, Dt: 17.12.2021	47,00,000
3	No.L.19016/26/2021-NUHM/FTS-8112657, Dt: 17.12.2021	5,00,000
4	No.L.19016/26/2021-NUHM/FTS-8112657, Dt: 17.12.2021	9,00,000
5	No.L.19016/26/2021-NUHM/FTS-8112657, Dt: 17.12.2021	1,00,000
6	No.L.19016/26/2021-NUHM/FTS-8112657, Dt: 25.03.2022	47,00,000
7	No.L.19016/26/2021-NUHM/FTS-8112657, Dt: 25.03.2022	6,00,000
8	State Share	80,45,000
9	Interest Received during the year 2021-22	6,03,377
		<b>3,68,40,875</b>

1. Certified that out of Rs.1,95,45,000/- of grants sanctioned during the year 2021-22 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.6,03,377/- received on account of Interest and others and Rs.1,66,92,498/- on account of unspent balance of the previous year, an amount of Rs.63,45,000/- temporary loan received from various programme, an amount of Rs.Nil loan refunded to various programme a sum of Rs.3,18,50,911/- has been utilized for the purpose of National Urban Health Mission for which it was sanctioned, Rs.11,22,171/- interest amount for the financial year 2020-21 refunded to consolidated fund of State / Central and that the balance of Rs.1,02,12,793/- remaining unutilized at the end of the year will be adjusted towards of the grants payable during the next year 2022-23.

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 : 12.09.2022

**State Fin Manager**  
**STATE FINANCE MANAGER**  
Puducherry State Health Society  
Puducherry

Dr A.R. KRISHNAN & ASSOCIATES  
CHARTERED ACCOUNTANTS

*P. Rajapathy*  
**P. RAJAPATHY**  
Partner, M. No. 208959  
FBN No. 009805S

Chartered Accountants

Secretary (Health)

**DIRECTOR (F & A)**  
Puducherry State Health Mission  
Puducherry

**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 Simoni Street , Puducherry - 605 001

GFR 12 - C

[(See Rule 239)]

**Form Utilisation Certificate (for state Governments) - FY - 2021-22**  
 (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 (2020-21)	1,52,95,512
2	No.L.19016/26/2021-NUHM/FTS-8112657, Dt: 17.12.2021	13,00,000
3	No.L.19016/26/2021-NUHM/FTS-8112657, Dt: 17.12.2021	2,00,000
4	No.L.19016/26/2021-NUHM/FTS-8112657, Dt: 17.12.2021	3,00,000
5	No.L.19016/26/2021-NUHM/FTS-8112657, Dt: 25.03.2022	13,00,000
6	No.L.19016/26/2021-NUHM/FTS-8112657, Dt: 25.03.2022	2,00,000
		<b>1,85,95,512</b>

1. Certified that out of Rs.33,00,000/- of grants sanctioned during the year 2021-22 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 Simoni 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.1,52,95,512/- on account of unspent balance of the previous year, an amount of Rs.Nil temporary loan received from various programme, an amount of Rs.63,45,000/- loan given to various programme a sum of Rs.68,65,101/- has been utilized for the purpose of National Urban Health Mission - CPHC for which it was sanctioned and that the balance of Rs.53,85,411/- remaining unutilized at the end of the year will be adjusted towards of the grants payable during the next year 2022-23.

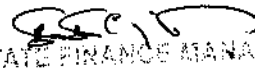
2. Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly fulfilled/ are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the propose for which it was sanctioned.

**Kinds of checks exercised.**

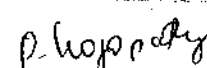
1. Checks carried out as per government guidelines.

Place : Puducherry

Date :12.09.2022

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

For A.R. KRISHNAN & ASSOCIATES  
 CHARTERED ACCOUNTANTS


  
 P. Gopalakrishnan

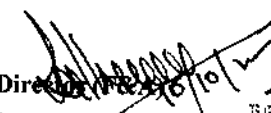
PGALAPATHY  
 Partner M. No. 200000  
 FPA No. 0090000

Chartered Accountants

Secretary (Health)

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

  
 Mission Director  
 PUDUCHERRY STATE HEALTH SOCIETY  
 Puducherry

  
 DIRECTOR (F & A)  
 Puducherry State Health Mission  
 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 2022**

	RECEIPTS	Amount (in Rs.)		PAYMENTS	Amount (in Rs.)
To	Opening Balance		By	Project Expenses:	
	- Cash at Bank	2,04,08,483		Interest Returned 2020-21	
	- Cash in hand	-		Interest Return - Central Share 60%	6,73,303 ✓
				Interest Return - State Share 40%	4,48,868 ✓
To	Grant in Aid:			P. National Urban Health Mission	
	Grant Received from GOI	1,48,00,000		Other Health System Strengthening Covered Under NUHM	
	Grant in Aid State Share	80,45,000		P.10.1.a.15 Operating Expenses (U.1.3)	
				P.4.2.3.2 Operational Expenses (Excluding Rent) U.1.3.1	21,685 ✓
To	Miscellaneous Income:			P.12.Z Programme Management Activities(U.16.1)	
	Bank Interest received	6,03,377		P.5.2.d Mobility Support (U.16.1.3)	
				P.2.1.2.Mobility Support for SPMU (U.16.1.3.2)	2,24,753 ✓
To	Branch / Divisions			P.2 Human Resources (U.16.4)	
	Puducherry District	1,59,35,821		P.2.1.State PMU	
	Karaikal District	32,59,853		P.2.1.1.Human Resources U.16.4.1.1	7,43,166 ✓
	Mahe District	21,72,055		P.2.2.District PMU	
	Yanam District	16,35,804		P.2.2.1.Human Resources U.16.4.2.1	14,24,640 ✓
				P.2.2.3.Administrative Expenses (Including Review Meetings, Workshops, Etc.)	3,817 ✓
To	Loans (Liability)			P.2.3.4.A PM HR Increment U.16.4.4	93,562 ✓
	Loan Received From NVBDCP			P.2.3.4.B PM HR EPF (U.16.4.5)	28,543 ✓
	Loan Received From RCH			P.4.5.Out Reach Services	
				P.4.5.1.UHNDs U.2.3.1	1,65,600 ✓
				P.4 Strengthening of Health Services (U.8)	
To	Current Assets			P.4.1 Human Resources (U.8.1)	
	Funds in Transit	47,00,000		P.4.1.1 ANMs/LHVs	
				P.4.1.1.1 UPHC ANMs U.8.1.1.1	1,59,34,998 ✓
To	Loans & Advances (Asset)			P.4.1.2.Staff Nurse	
	Indian Oil Corporation	1,34,424		P.4.1.2.1.UPHC U.8.1.2.1	23,04,850 ✓
				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	28,24,611 ✓
To	Provision			P.4.1.5.Specialists at UCHC	
	CGST	710		P.4.1.5.8 Other Specialists Dentists U.8.1.7.1	20,72,332 ✓
	EPF EE Share A/c	9,92,906		P.4.1.6.Lab Technicians	
	IGST	5,483		P.4.1.6.1.UPHC U.8.1.3.1	9,71,949 ✓
	SGST	710		P.4.1.7.Pharmacists	
	TDS	4,04,534		P.4.1.7.1.UPHC U.8.1.4.1	7,75,501 ✓
				P.4.1.8.Other Staff	
				P.4.1.8.3.Others U.8.1.5.3	4,57,969 ✓
				P.4.1.11.Other Support Staff	
				P.4.1.11.Other Support Staff(LDC) U.8.1.10.1	3,64,760 ✓
				P.4.2.Infrastructure Strengthening	
				P.4.2.3 Rent for UPHC U.5.1.4	1,17,130 ✓
				P.6.Community Processes	
				P.6.1.ASHA(URBAN)	
				P.6.1.1.A MODULE Training U.3.1.2.1	1,98,793 ✓
				P.6.1.5 Supportive Provisions	1,99,708 ✓



**PONDICHERY 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**

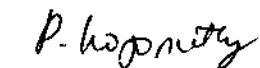
RECEIPTS	Amount (In Rs.)	PAYMENTS	Amount (in Rs.)
		P.11 Annual Increment for All Existing (U.8.2)	8,25,900 ✓
		P.12. Employers Contribution U.8.3	20,96,644 ✓
		P.14 Ayushman Bharat Health and Wellness centres under NUHM	
		ASHA HWC Incentive	
		P.6.1.2.1.A Asha Incentive for HWC U.3.1.1.2	38,45,331 ✓
		INFRASTRUCTURE H&WC	
		P.4.2.1.3.B Infrastructure Strength HWC U.5.3.1	1,01,800 ✓
		P.12.B Team Based Incentives(U.8.4.1)	11,98,475 ✓
		P.2.3.4.D Telemedicine HWC (U.17.1)	1,07,293 ✓
		P.3.2.9.A Training of MO & SN for HWC(U.9.2.7.1)	1,24,772 ✓
		P.3.2.9.B. Multiskilling of ASHA for HWC (U.9.2.7.2)	17,200 ✓
		P.3.2.9.D Bridge Course (Yoga Instructor) U.9.2.8	81,000 ✓
		P.4.4.1.4.E Provision for Diagon HWC(U.6.1.7.1)	7,00,000 ✓
		P.4.4.3.D Tablets for IT Support HWC (U.6.3.1)	3,33,720 ✓
		P.9.4.A IEC Activities HWC (U.11.2)	3,55,510 ✓
		By Loans & Advances (Asset)	
		Indian Oil Corporation	1,36,912 ✓
		By Branch / Divisions	
		Puducherry District	1,02,63,954 ✓
		Karaikal District	26,91,559 ✓
		Mahe District	17,35,426 ✓
		Yanam District	14,44,244 ✓
		By Current Assets	
		Funds in Transit	34,00,000 ✓
		By Loans (Liability)	
		Loan Received From NVBDCP	
		Loan Received From RCH	
		By Provision	
		CGST	710 ✓
		EPF EE Share A/c	9,92,906 ✓
		IGST	5,483 ✓
		SGST	710 ✓
		TDS	4,04,534 ✓
		By Closing Balance	
		- Cash at Bank	1,21,83,539 ✓
		- Cash in hand	-
<b>Total</b>	<b>7,30,99,160</b>	<b>Total</b>	<b>7,30,99,160</b>

Place : Puducherry  
Date : 12.09.2022

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

  
State Fin. Manager

  
Mission Director

  
P. GAJAPATHY

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

**DIRECTOR (F & A)**  
Puducherry State Health Mission  
Puducherry

**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  
National Urban Health Mission  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022**

EXPENDITURE		Amount (in Rs.)		INCOME		Amount (in Rs.)
<b>To</b>	<b>Project Expenses:</b>		<b>By</b>	<b>Grant in Aid:</b>		
	Interest Returned 2020-21	-		Grant Received from GOI	1,48,00,000	
	Interest Return - Central Share 60%	6,73,303	✓	Grant in Aid State Share	80,45,000	
	Interest Return - State Share 40%	4,48,868	✓		-	
	<b>P. National Urban Health Mission</b>	-	<b>By</b>	<b>Miscellaneous Income:</b>		
	<b>Other Health System Strengthening Covered Under NUHM</b>	-		Bank Interest received	6,03,377	
	<b>P.10.1.a.15 Operating Expenses (U.1.3)</b>	-			-	
	P.4.2.3.2. Operational Expenses (Excluding Rent) U.1.3.1	21,685	✓	<b>Excess of Expenditure over Income</b>	1,63,89,806	
	<b>P.12.Z Programme Management Activities(U.16.1)</b>	-				
	<b>P.5.2.d Mobility Support (U.16.1.3)</b>	-				
	P.2.1.2. Mobility Support for SPMU (U.16.1.3.2)	2,24,753	✓			
	<b>P.2 Human Resources (U.16.4)</b>	-				
	<b>P.2.1.State PMU</b>	-				
	P.2.1.1.Human Resources U.16.4.1.1	7,43,166	✓			
	<b>P.2.2.District PMU</b>	-				
	P.2.2.1.Human Resources U.16.4.2.1	14,24,640	✓			
	P.2.2.3. Administrative Expenses (Including Review Meetings, Workshops, Etc.)	3,817	✓			
	P.2.3.4.A PM HR Increment U.16.4.4	93,562	✓			
	P.2.3.4.B PM HR EPF (U.16.4.5)	28,543	✓			
	<b>P.4.5.Out Reach Services</b>	-				
	P.4.5.1.UHNDs U.2.3.1	1,65,600	✓			
	<b>P.4 Strengthening of Health Services (U.8)</b>	-				
	<b>P.4.1 Human Resources (U.8.1)</b>	-				
	<b>P.4.1.1 ANMs/LHVs</b>	-				
	P.4.1.1.1 UPHC ANMs U.8.1.1.1	1,59,34,998	✓			
	<b>P.4.1.2.Staff Nurse</b>	-				
	P.4.1.2.1.UPHC U.8.1.2.1	23,04,850	✓			
	<b>P.4.1.3.MOs</b>	-				
	<b>P.4.1.3.1.MO at UPHC</b>	-				
	P.4.1.3.1.1.Full-Time U.8.1.3.1.1	28,24,611	✓			
	<b>P.4.1.5.Specialists at UCHC</b>	-				
	P.4.1.5.8 Other Specialists Dentists U.8.1.7.1	20,72,332	✓			
	<b>P.4.1.6.Lab Technicians</b>	-				
	P.4.1.6.1.UPHC U.8.1.3.1	9,71,949	✓			
	<b>P.4.1.7.Pharmacists</b>	-				
	P.4.1.7.1.UPHC U.8.1.4.1	7,75,501	✓			
	<b>P.4.1.8.Other Staff</b>	-				
	P.4.1.8.3.Others U.8.1.5.3	4,57,969	✓			
	<b>P_4.1.11.Other Support Staff</b>	-				
	P.4.1.11.Other Support Staff(LDC) U.8.1.10.1	3,64,760	✓			



**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 2022**

EXPENDITURE	Amount (in Rs.)	INCOME	Amount (in Rs.)
<b>P.4.2.Infrastructure Strengthening</b>	-		
P.4.2.3 Rent for UPHC U.5.1.4	1,17,130 ✓		
<b>P.6.Community Processes</b>	-		
<b>P.6.1.ASHA(URBAN)</b>	-		
P.6.1.1.A MODULE Training U.3.1.2.1	1,98,793 ✓		
P.6.1.5 Supportive Provisions Uniform(U.3.1.3.1)	1,99,708 ✓		
P.11 Annual Increment for All Existing (U.8.2)	8,25,900 ✓		
P.12.Employers Contribution U.8.3	20,96,644 ✓		
<b>P.14Ayushman Bharat Health and Wellness centres under NUHM</b>	-		
<b>ASHA HWC Incentive</b>	-		
P.6.1.2.1.A Asha Incentive for HWC U.3.1.1.2	38,45,331 ✓		
<b>INFRASTRUCTURE H&amp;WC</b>	-		
P.4.2.1.3.B Infrastructure Strength HWC U.5.3.1	1,01,800 ✓		
P.12.B.Team Based Incentives(U.8.4.1)	11,98,475 ✓		
P.2.3.4.D Telemedicine HWC (U.17.1)	1,07,293 ✓		
P.3.2.9.A Training of MO &SN for HWC(U.9.2.7.1)	1,24,772 ✓		
P.3.2.9.B. Multiskilling of ASHA for HWC (U.9.2.7.2	17,200 ✓		
P.3.2.9.D Bridge Course (Yoga Instructor) U.9.2.8	81,000 ✓		
P.4.4.1.4.E Provision for Diagon HWC(U.6.1.7.1)	7,00,000 ✓		
P.4.4.3.D Tablets for IT Support HWC (U.6.3.1)	3,33,720 ✓		
P.9.4.A IEC Activities HWC (U.11.2)	3,55,510 ✓		
<b>To Excess of Income over Expenditure</b>	-		
<b>Total</b>	<b>3,98,38,183</b>	<b>Total</b>	<b>3,98,38,183</b>

Place : Puducherry  
 Date : 12.09.2022

**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

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

**DIRECTOR (F & A)**  
 Puducherry State Health Mission  
 Puducherry

**MISSION DIRECTOR**  
 Puducherry State Health Mission  
 Puducherry



**PONDICHERRY STATE HEALTH SOCIETY**  
**NATIONAL HEALTH MISSION**  
 Health Directorate Complex, II Floor, Victor Simnel 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	-	<b>Fixed Assets</b>	
Opening Balance	3,27,35,804	<b>Puducherry State Assets:</b>	
Add: Excess of Income over Expenditure	-	Canon MF4820D Printer (P.2.1.3)	78,600
Less: Excess of Expenditure over	1,63,89,806	Desktop Hp 280G2 & UPS (P.2.1.3)	1,84,200
	1,63,45,998	L.G. Airconditioner 1.5 Tone (P.2.1.3)	43,940
		Steel Almirah (P.2.1.3)	9,188
		<b>Puducherry District Assets:</b>	
		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
		<b>Mahe Assets:</b>	
		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
		<b>Yanam Assets:</b>	
		Daikin 1.8 Ton Split A/c	56,500
		<b>Karaikal Assets:</b>	
		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
		<b>Current Assets</b>	
		Funds in Transit	34,00,000
		<b>Loans &amp; Advances (Asset)</b>	
		Indian Oil Corporation	9,355
		<b>Deposits (Asset)</b>	
		Telephone Deposit	3,495
		<b>Branch / Divisions</b>	
		Puducherry District	5,310
		<b>Closing Balance</b>	
		- Cash at Bank	1,21,83,539
		- Cash in hand	-
<b>Total</b>	<b>1,63,45,998</b>	<b>Total</b>	<b>1,63,45,998</b>

Place : Puducherry  
 Date : 12.09.2022

For A.R. KRISHNAN & ASSOCIATES  
 CHARTERED ACCOUNTANTS

*P. Gajapathy*

P. GAJAPATHY  
 Partner, M. No. 208959  
 C.F. No. 0690053

*[Signature]*  
 State Fin. Manager

Director (F&A)

Mission Director

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

**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

NUHM 2021-22

**Bank Reconciliation Statement for the financial year 2021-22**

Date	Particulars	Amount	Amount
	Balance as per Cash Book (as on date 31.03.2022)		1,21,83,539
	Add: (1) Cheques issued but not encashed		
<b>CPHC</b>			
31-Mar-22	<b>1. Puducherry District - CPHC</b> PPA No. C032290172067, Being Amount paid towards settlement of training on community action for health cool cat-22850, csc - 1830, Kendriya bhandar- 3328, PTDC-5590, SP Malathy - 1221, Sabari digital printers - 510 Total 35329	35,329	
31-Mar-22	<b>RKS PHC T R PATTINAM NUHM</b> C032267429721NUHMKIRKS PHC T R PATTINAM NUHM P.6.1.2.1 HWC ASHA INCENTIVESASHA HWC INCENTIVES	1,000	
31-Mar-22	<b>RKS-PHC-ODIANSALAI-NUHM</b> C032286427564NUHMPSHSOdiensalai (RKS)P.6.1.2 HWC ASHA INCENTIVESHWC activities ASHA Incentive for dubrayapet centre for the month of March 22	8,000	
31-Mar-22	<b>RKS PHC ABISHEGAPAKKAM NUHM</b> C032291280691NUHMPSHSAbishegapakkam PHC (RKS)P.6.1.2.1.aASHA incentives for Ayushman Bharat Health & Wellness Centres (H&WC)ASHA Additional Incentives	3,000	
31-Mar-22	<b>RKS-PHC-THAVALAKUPPAM-NUHM</b> C032291262284NUHMPSHSThavalakuppam (RKS)P.6.1.2.1.aASHA incentives for Ayushman Bharat Health & Wellness Centres (H&WC)ASHA Additional Incentives	54,050	
31-Mar-22	<b>RKS-PHC-MUDALIARPET-NUHM</b> C032294301703NUHMPSHSMudaliarpet PHC (RKS)U.3.1.1.2. ASHA incentives for Ayushman Bharat Health & Wellness Centres (H&WC) - AdditionalAmount paid to ASHA Workers towards mar 22 incentives paid	21,216	
31-Mar-22	<b>RKS-PHC-KOODAPAKKAM-NUHM</b> C032290240152NUHMPSHSKoodapakkam (RKS)U.8.4.1 performance linked payment/ Team based incentivesNPCDCS activities ASHA Incentive from April 19 to Sep 21	31,150	
31-Mar-22	<b>RKS-CHC-MANNADIPET-NUHM</b> C032286856090NUHMPSHSRKS-CHC-MANNADIPET-NUHMU.8.4.1 performance linked payment/ Team based incentivesNPCDCS activities ASHA Incentive from April 19 to Sep 21	15,000	
31-Mar-22	<b>RKS-CHC-MANNADIPET-NUHM</b> C032287071451NUHMPSHSMannadipet - CHC (RKS)U.3.1.1.2. ASHA incentives for Ayushman Bharat Health & Wellness Centres (H&WC) - AdditionalAmount paid to ASHA Workers towards mar 22 incentives paid	3,000	
31-Mar-22	<b>RKS-PHC-ARIYANKUPPAM-NUHM</b>	11,000	



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

NUHM 2021-22

**Bank Reconciliation Statement for the financial year 2021-22**

Date	Particulars	Amount	Amount
31-Mar-22	C032290523023NUHMPSHSAriyankuppam (RKS)P.6.1.2.1 HWC ASHA INCENTIVESASHA HWC INCENTIVES <b>RKS-PHC-ARIYANKUPPAM-NUHM</b>	79,150	
31-Mar-22	C032290792425NUHMPSHSAriyankuppam (RKS)U.8.4.1 performance linked payment/ Team based incentivesNPCDCS activities ASHA Incentive from April 19 to Sep 21 <b>RKS-PHC-LAWSPET-NUHM</b>	91,500	
31-Mar-22	C032292282728NUHMPSHSLawspet (RKS)U.8.4.1 performance linked payment/ Team based incentivesNPCDCS activities ASHA Incentive from April 19 to Sep 21 <b>RKS-PHC-LAWSPET-NUHM</b>	14,000	
31-Mar-22	C032292282728NUHMPSHSLawspet (RKS)P.6.1.2.1 HWC ASHA INCENTIVESASHA HWC INCENTIVES <b>RKS-PHC-ARIYANKUPPAM-NUHM</b>	2,600	
31-Mar-22	C032294044537NUHMPSHSAriyankuppam (RKS)U.8.4.1 performance linked payment/ Team based incentivesNPCDCS activities ASHA Incentive from April 19 to Sep 21 <b>RKS-PHC-ODIANSALAI-NUHM</b>	51,000	
31-Mar-22	C032290488517NUHMPSHSDiensialai (RKS)U.8.4.1 performance linked payment/ Team based incentivesNPCDCS activities ASHA Incentive from April 19 to Sep 21 <b>RKS-PHC-ODIANSALAI-NUHM</b>	8,950	
31-Mar-22	C032290532465NUHMPSHSDiensialai (RKS)U.8.4.1 performance linked payment/ Team based incentivesNPCDCS activities ASHA Incentive from April 19 to Sep 21 <b>RKS-PHC-KOODAPAKKAM-NUHM</b>	6,558	
31-Mar-22	C032290281346NUHMPSHSKoodapakkam (RKS)U.3.1.1.2. ASHA incentives for Ayushman Bharat Health & Wellness Centres (H&WC) - AdditionalAmount paid to ASHA Workers towards mar 22 incentives paid <b>1. Puducherry District - CPHC</b>	11,864	
31-Mar-22	Ch. No. :000013, Being GST paid for M/s Transasia Bio Medical ltd towards purchase of 10 Nos of Semi Auto Analyzer vide bill No.GEM-17116867, dt:05.01.2022 <b>RKS PHC ARIYUR NUHM</b>	3,000	
31-Mar-22	C032291290194NUHMPSHSAriyur (RKS)P.6.1.2.1.aASHA incentives for Ayushman Bharat Health & Wellness Centres (H&WC)ASHA Additional & NDD Incentives <b>RKS-PHC-SOORAMANGALAM-NUHM</b>	4,000	

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

**NUHM 2021-22**

**Bank Reconciliation Statement for the financial year 2021-22**

Date	Particulars	Amount	Amount
31-Mar-22	C032294113125NUHMPSHSSooramangalam PHC (RKS)U.3.1.1.2.ASHA Incentives for Health & Wellness CentASHA AYUSHMAN BHARATH ADDITIONAL INCENTIVE FOR THE MONTH OF JAN TO FEB 22 (RS.2000X2=4000/-) AMOUNT REF. SO MAKING NEW PPA (OLD PPA NO.C012250558211 DATED:14.03.2022) <b>RKS-PHC-MADUKARAI-NUHM</b>	6,000	
31-Mar-22	C032294203194NUHMPSHSMadukarai (RKS)U.3.1.1.2.ASHA Incentives for Health & Wellness CentASHA AYUSHMAN BHARATH ADDITIONAL INCENTIVE FOR THE MONTH OF JAN TO FEB 22 (RS.2000X3=6000/-) AMOUNT REF. SO MAKING NEW PPA (OLD PPA NO. C012250556509 DATED: 14.03.2022) <b>RKS-PHC-KOSAPALAYAM-NUHM</b>	1,08,000	
31-Mar-22	C032290899317NUHMPSHSKosapalayam (RKS)P.6.1.2.1.aASHA incentives for Ayushman Bharat Health & Wellness Centres (H&WC)ASHA Additional Incentives <b>RKS-PHC-NETTAPAKKAM-NUHM</b>	12,000	
31-Mar-22	C032294222589NUHMPSHSNettapakkam (RKS)U.3.1.1.2.ASHA Incentives for Health & Wellness CentASHA AYUSHMAN BHARATH ADDITIONAL INCENTIVE FOR THE MONTH OF JAN TO FEB 22 (RS.2000X6=12000/-) AMOUNT REF. SO MAKING NEW PPA (OLD PPA NO. C012250558138 DATED:14.03.2022) <b>1. Puducherry District - CPHC</b>	6,88,136	
31-Mar-22	PPA No. :C032293550231, Being amount paid to M/s Transasia Bio Medical Ltd towards purchase of 10 Nos of Semi Auto Analyzer vide bill No.GEM-17116867, dt:05.01.2022 <b>RKS-PHC-MUTHIAPET-NUHM</b>	63,200	
31-Mar-22	C032210657321NUHMPSHSMuthialpet (RKS)U.8.4.1 performance linked payment/ Team based incentivesNPCDCS activities ASHA Incentive from April 19 to Sep 21 <b>RKS PHC GORIMEDU NUHM</b>	2,000	
31-Mar-22	C032288905441NUHMPSHSGorimedu (RKS)P.6.1.2.1.aASHA incentives for Ayushman Bharat Health & Wellness Centres (H&WC)ASHA Additional Incentive <b>RKS-PHC-THIRUBUVANAI-NUHM</b>	5,000	
31-Mar-22	C032291722242NUHMPSHSThirubuvanai (RKS)P.6.1.2.1.aASHA incentives for Ayushman Bharat Health & Wellness Centres (H&WC)ASHA Additional Incentive <b>RKS-PHC-THIRUBUVANAI-NUHM</b>	11,950	
	C032291724866NUHMPSHSThirubuvanai (RKS)U.8.4.1 performance linked payment/ Team based incentivesNPCDCS activities ASHA Incentive from April 19 to Sep 21		

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

**NUHM 2021-22**

**Bank Reconciliation Statement for the financial year 2021-22**

Date	Particulars	Amount	Amount
31-Mar-22	<b>RKS-PHC-BAHOUR-NUHM</b>  C032291729024NUHMPSHSBahour (RKS)P.6.1.2.1.aASHA incentives for Ayushman Bharat Health & Wellness Centres (H&WC)ASHA Additional Incentive	6,000	
31-Mar-22	<b>RKS-PHC-BAHOUR-NUHM</b>  C032291731628NUHMPSHSBahour (RKS)U.8.4.1 performance linked payment/ Team based incentivesNPCDCS activities ASHA Incentive from April 19 to Sep 21	37,500	
31-Mar-22	<b>1. Puducherry District - CPHC</b> 0000015NUHMPDHSU.8.4.1 performance linked payment/ Team based incentivesBeing amount paid forASHA incentive for NPCDCS activities	4,54,050	
31-Mar-22	<b>1. Puducherry District - CPHC</b> 0000014NUHMPDHSU.3.1.1.2.ASHA Incentives for Health & Wellness CentBeing amount paid to ASHA Incentive for AB HWC activities	79,645	
31-Mar-22	<b>3. Mahe District - CPHC</b> 000007NUHMMAHEU.8.4.1 As Incentives NPCDCS	1,47,375	
08-Mar-22	<b>RKS-PHC-KIRUMAMPAKKAM-NUHM</b>  C032213918688NUHMSTATEkirumampakkamP.6.1.2.1.aASHA incentives for Ayushman Bharat Health & Wellness Centres (H&WC)ASHA Additional Incentives paid for month of Jan & Feb22	14,000	
31-Mar-22	<b>RKS-PHC-KIRUMAMPAKKAM-NUHM</b>  C032291282370NUHMSTATEKirumampakkamP.6.1.2.1.aASHA incentives for Ayushman Bharat Health & Wellness Centres (H&WC)ASHA Additional Incentives	7,000	
31-Mar-22	<b>3. Mahe District - CPHC</b> 000008NUHMMAHEU.9.2.7.1 Training - OralAmount paid to the settlement of training Oral trining under HWC t for Medical officers, NO,Pharmacists and Lab technicians conducted on 12.03.2022	13,505	
30-Mar-22	<b>NUHM</b> <b>P.6.1.5 Supportive Provisions Uniform(U.3.1.3.1)</b> PPA No. C032286679050, Being amount paid to M/s The Tamilnadu Handloom Weavers Cooperative Society Ltd. Chennai, Tamilnadu towards Purchase of 660 Nos. of Uniform Sarees. (Inclusive of all duties and taxes in INR)	1,98,198	
30-Mar-22	<b>TDS</b> Ch. No.000101, Being TDS paid to NUHM state staff honorarium for the month of March 2022	3,328	
30-Mar-22	<b>2. Karaikal District</b> C032287378557NUHMKKLKARAICAL NUHM salary for the month of March 2022	3,63,608	
30-Mar-22	<b>2. Karaikal District</b> 000006NUHMKKLEPF Honorarium for the month of March 22	25,958	
30-Mar-22	<b>2. Karaikal District</b>	28,120	

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

**NUHM 2021-22**

**Bank Reconciliation Statement for the financial year 2021-22**

Date	Particulars	Amount	Amount
	C032293571480NUHMKaraikalP.12.EPF Employer's ContributionEPFEPF - ER Payable		
31-Mar-22	1. Puducherry District GIA transferred from State to District Ch. No. :000011, Being TDS amount paid towards NUHM District Staff Honorarium for the month of March 2022	31,578	
31-Mar-22	RKS-PHC REDDIAR PALAYAM NUHM  C032259395598NUHMPSHSReddiarpalayam (RKS)P.4.5 - Outreach services - P.4.5.1 -UHNDsBeing amount paid towards for UHND for the period of July to March' 22	9,000	
31-Mar-22	1. Puducherry District NUHMPDHSU.2.3.1 UHNDBeing amount paid to ANM to conduct Urban Health and Nutrition day	18,000	
31-Mar-22	1. Puducherry District 000007NUHMPDHS amount pid to M/s kamy reddy for asha training	402	
28-Mar-22	3. Mahe District 000003MAHETDS Honorarium March 2022	7,296	
30-Mar-22	2. Karaikal District 000005NUHMKKLTDS Honorarium for the month of March 22	12,815	28,09,031
	(2) Credit entries made in the bank pass book but not shown in the cash book	--	--
	<b>Total</b>		<b>1,49,92,570</b>
	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	--	--
	<b>Balance as per Pass Book</b>		<b>1,49,92,570</b>


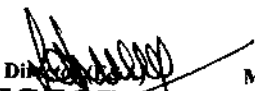

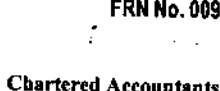
Place : Puducherry

Date : 12.09.2022

For A.R. KRISHNAN & ASSOCIATES  
CHARTERED ACCOUNTANTS

*P. Gajapathy*

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

 State Fin. Manager  
 DIRECTOR (F & A)  
 Mission Director  
 Chartered Accountants

**STATE FINANCE MANAGER**  
**DIRECTOR (F & A)**  
**MISSION DIRECTOR**  
 Puducherry State Health Society  
 Puducherry State Health Mission  
 Puducherry State Health Mission  
 Puducherry



# PONDICHERRY STATE HEALTH SOCIETY NATIONAL HEALTH MISSION

PM-Abhim

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



## AUDIT REPORT

***Financial Year 2021-22***

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 **Prime Minister Ayushman Bharat Health Infrastructure Mission ( PM-ABHIM )** as of 31<sup>st</sup> March, 2022. 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, 2022 its Surplus and its Receipts and Payments for the year ended on that date.

**Basis for Opinion:**

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

**Management's Responsibility for the Financial Statements:**

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

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289

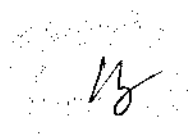
Institution in accordance with the accounting principles generally accepted in India, including the applicable Accounting Standards. This responsibility also includes maintenance of adequate accounting records for safeguarding the assets of the Society and for preventing and detecting frauds and other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

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

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

**OPINION:**

- a. The statement of accounts includes fund received from Central and State Government under **Prime Minister Ayushman Bharat Health Infrastructure Mission ( PM-ABHIM )**.
- b. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our examination.
- c. In our opinion, proper books of accounts have been kept by the **Prime Minister Ayushman Bharat Health Infrastructure Mission ( PM-ABHIM )** 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 31<sup>st</sup> March 2022.
  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: 12-09-2022



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

*P. Gajapathy*

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

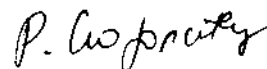


**MANAGEMENT LETTER**

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

In our opinion the financial statements give a true and fair view of the sources and application of funds of **Prime Minister Ayushman Bharat Health Infrastructure Mission ( PM-ABHIM )** for the year ended 2021-22. Moreover, the statement of expenditure matches with the audited statements as on 31.03.2022. 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: 12-09-2022**

292

## **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: 12-09-2022



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

## Terms of Reference (TOR)

### For

**Statutory auditor for Pradhan Mantri - Ayushman Bharat Health Infrastructure Mission. (PM-ABHIM)(Loan no.L4032)**

#### Background

PM-ABHIM for the health sector focus on developing capacities of health systems and institutions across the continuum of care at all levels, primary, secondary, tertiary, to prepare health systems in responding effectively to the current and future pandemics/disasters.

Under the project, expenditure incurred for the Strengthening Comprehensive Primary Healthcare in Urban Areas are eligible for financing. The State Health Societies will submit the separate annexure with the audit reports outlining the major activities covered in the project.

#### Objective of the Audit:

1. The objective of the audit is to provide assurance that the program financial statements present a true and fair view of the operations and are free from misstatements.
2. The books of accounts provide the basis for preparation of Financial Statements and adequate internal controls and supporting documentation are done for the transactions.
3. Audit for this project will be undertaken along with the Annual Audit being done at present for all other activities under NHM by the same auditor.

#### Scope of the Audit

The scope of the audit is subject to RFP issued for appointment of Statutory Auditors including the entities covered under PM-ABHIM.

Appropriate supporting documents, records and books of accounts relating to all activities have been kept. Clear linkages should exist between the books of accounts and the financial statements presented.

The financial statement should give true and fair view of the financial position of project and of its receipts and expenditure for the period ended on on that date.

The consolidated financial statements of State Health Society shall include the scheme of PM-ABHIM besides additional annexure and observations required to be submitted.

Audit observations other than auditors reservation for a qualified audit opinion highlighting the deficiencies noted relating to accounting and internal controls including internal control environment, Ayushman Bharat - Health & Wellness Centres and PM ABHIM shall be given separately in form of a management letter.



For A.R. KRISHNAN & ASSOCIATES  
CHARTERED ACCOUNTANTS

*P. Gajapathy*

P. GAJAPATHY  
Partner, M. No. 208959

**Auditor's Opinion**

To,  
The Mission Director,  
State Health Society,  
Health Director Complex,  
2<sup>nd</sup> Floor Victor Simonel Street,  
Puducherry - 605 001.

**Report on the Project Financial Statements**

We have audited the accompanying audited financial statements ( APFS ) comprising a balance sheet as at 31 March 2022, income and expenditure statement for the period ended 31 march 2022, related cash flow statement also for the same period project party financed by ADB loan 4032- IND: **Strengthening Primary Health Care in Urban Areas Program** under Pradhan Mantri- Ayushman Bharat Health Infrastructure Mission ( PM- ABHIM0. ) program, Result Based Lending ( RBL ) for the year ended 31<sup>st</sup> March, 2022.

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

**Scope and Basis for Opinion**

We have conducted our audit in accordance with standards of auditing (SA) issued by the Institute of Chartered Accountants of India (ICAI) and as per scope provided in applicable terms of reference (TOR). The audit standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. Our audit examines, on a test basis, evidence supporting the amounts and disclosures in the financial statements. It also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall statement presentation. We are independent of the Society, in accordance with the code of ethics issued by the ICAI together with the ethical requirements that the relevant to our audit of the society and also under the terms of program signed between ADM and the Ministry of Health and Family Welfare (MOHFW) dated 23 November 2021 section 2.8(a), (b), (c). We have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidences we have obtained are sufficient and appropriate to provide a reasonable basis for our opinion.

For A.R. KRISHNAN & ASSOCIATES  
CHARTERED ACCOUNTANTS

*P. Gajapathy*

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



**Opinion**

In our opinion, the accompanying financial statements give a true and fair view, in conformity with accounting principles generally accepted in India, of the state of affairs of the society as at 31 March 2022, {profit} or {loss} from the statement of income and expenditure and its cash flows for the year ended on that date {OR} give a true and fair view subject to observations as listed below {OR} we do not express an opinion on the accompanying financial statements of the society. Because of the significant matters described on basis for disclaimer of opinion, we have not been able to obtain sufficient and appropriate evidences to provide a basis for an audit opinion on these financial statements.

Additionally, in our opinion:

- Proceeds of the loan from ABD loan 4032-IND have been utilised for the purposes as per ABD Loan and program agreement. We further confirm that total eligible expenditure incurred **INR. NIL** till **31 March 2022** are as per these audited financial statements.
- Financial covenants in the ABD loan 4032-IND Loan agreement have been fully achieved under the DLI verification protocol.
- We confirm that the Disbursement Linked Indicators (DLI) has been fully achieved under the DLI verification protocol.
- Financial Statements of the State is the consolidated Financial Statements of the State and District Societies.

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

Place: Puducherry

Date: 12-09-2022



For A.R. KRISHNAN & ASSOCIATES  
CHARTERED ACCOUNTANTS

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

Signature of Auditor (s)

UDIN No.22208959AVIYVK1301

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

**GFR 12 - C**

[[See Rule 239]]

**Form Provisional Utilisation Certificate (for state Governments) - FY - 2021-22**  
(Where expenditure incurred by Govt. bodies only)

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

Sl. No.	Sanction No. and Date	Amount (in Rs.)
1.	Outstanding amount of previous year (2020-21)	-
2.	No.27034/109/2021-22/NHM-Finance/FTS-8152886, dt.03.03.2022	34,00,000
3	No.27034/109/2021-22/NHM-Finance/FTS-8152886, dt.31.03.2022	8,00,000
		<b>42,00,000</b>

Certified that out of Rs.42,00,000/- of grants sanctioned during the year 2021-22 in favour of Pondicherry State Health Society – National Health Mission (NHM), PM-ABHIM, 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 Rs.Nil on account of unspent balance of the previous year, a sum of Rs.Nil has been utilized for the purpose of PM-ABHIM for which it was sanctioned and that the balance of Rs.42,00,000/- remaining unutilized at the end of the year will be adjusted towards of the grants payable during the next year 2022-23.


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.**

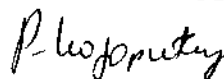
1. Checks carried out as per government guidelines.

Place : Puducherry

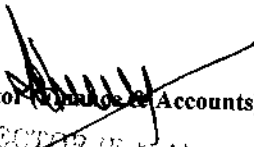
Date : 12.09.2022


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

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

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

**Chartered Accountants**

  
**DIRECTOR (F & A)**  
Puducherry State Health Mission  
Puducherry.

  
**MISSION DIRECTOR**  
Puducherry State Health Society  
Puducherry

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

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022**

	RECEIPTS	Amount (in Rs.)		PAYMENTS	Amount (in Rs.)
To	Opening Balance		By	Current Assets	
	- Cash at Bank	--		Funds in Transit A/c	42,00,000
	- Cash in hand	--			
To	Grant in Aid:		By	Closing Balance	
	Grant Received from GOI	42,00,000		- Cash at Bank	--
				- Cash in hand	--
To	Miscellaneous Income:				
	Bank Interest received	--			
	<b>Total</b>	<b>42,00,000</b>		<b>Total</b>	<b>42,00,000</b>

Place : Puducherry

Date : 12.09.2022



State Fin. Manager



DIRECTOR (R & A)

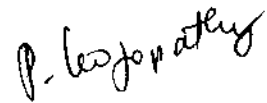
Puducherry State Health Mission  
Puducherry.

Mission Director

  
MISSION DIRECTOR

Puducherry State Health Society  
Puducherry

Chartered Accountants



**PONDICHERRY STATE HEALTH SOCIETY  
NATIONAL HEALTH MISSION**  
Health Directorate Complex, II Floor, Victor Simonel Street , Puducherry - 605 001  
Prime Minister Ayushman Bharat Health Infrastructure Mission (PM-ABHIM)

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022**

	EXPENDITURE	Amount (in Rs.)		INCOME	Amount (in Rs.)
To	Excess of Income over Expenditure	42,00,000	By	Grant in Aid: Grant Received from GOI	42,00,000
			By	Miscellaneous Income: Bank Interest received	--
	<b>Total</b>	<b>42,00,000</b>		<b>Total</b>	<b>42,00,000</b>

Place : Puducherry  
Date : 12.09.2022

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

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

*[Signature]*  
**State Fin. Manager**

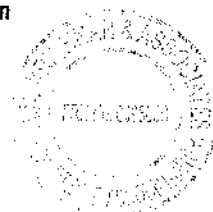
**Director (F&A)**

**Mission Director**

**Chartered Accountants**

**STATE FINANCE MANAGER**  
Puducherry State Health Society,  
Puducherry

**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

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

**BALANCE SHEET AS ON 31ST MARCH 2022**

LIABILITIES	Amount (in Rs.)	ASSETS	Amount (in Rs.)
<b>Capital Account</b>		<b>Current Assets</b>	
Opening Balance	---	Funds in Transit A/c	42,00,000 ✓
Add: Excess of Income over Expenditure	✓ 42,00,000		
Less: Excess of expenditure over income	---	<b>Closing Balance</b>	
	42,00,000	- Cash at Bank	--
		- Cash in hand	--
<b>Total</b>	<b>42,00,000</b>	<b>Total</b>	<b>42,00,000</b>

Place : Puducherry

Date : 12.09.2022

For A.R. KRISHNAN & ASSOCIATES  
 CHARTERED ACCOUNTANTS

*P. Gajapathy*

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

*[Signature]*

State Fin. Manager

*[Signature]*

Director (F&A)

Mission Director

Chartered Accountants

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

**DIRECTOR (F&A)**  
 Puducherry State Health Mission  
 Puducherry

**MISSION DIRECTOR**  
 Puducherry State Health Mission  
 Puducherry



# PONDICHERRY STATE HEALTH SOCIETY NATIONAL HEALTH MISSION

## State Share

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



## AUDIT REPORT

***Financial Year 2021-22***

### 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 31<sup>st</sup> March, 2022. 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, 2022 its surplus and its Receipts and Payments for the year ended on that date.

**Basis for Opinion:**

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

**Management's Responsibility for the Financial Statements:**

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

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302

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 31<sup>st</sup> March 2022.
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: 12-09-2022**



**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 2021-22. Moreover, the statement of expenditure matches with the audited statements as on 31.03.2022. 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:** 12-09-2022

305

## 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: 12-09-2022



FORM OF UTILIZATION CERTIFICATE  
FOR AUTONOMOUS BODIES OF THE GRANTEE ORGANIZATION

UTILIZATION CERTIFICATE FOR THE YEAR 2021-22 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	4			5	6	7
NIL	NIL	NIL	Sanction No. (i)	Date (ii)	Amount (iii)			
			G.O.Rt.No.77,	15.10.2021	12,24,00,000	12,24,00,000	12,24,00,000	Nil
Component wise utilization of grants:								
Grant-in-aid- General			Grant-in-aid- Salary		Grant-in-aid-creation of		Total	
12,24,00,000			NIL		NIL		12,24,00,000	


Details of grants position at the end of the year

- (i) Cash in Hand/Bank : **NIL**
- (ii) Unadjusted advances : **NIL**
- (iii) Total: **NIL**

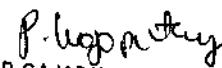
Certified that I have satisfied myself that the conditions on which grants were sanctioned have been duly fulfilled/are being fulfilled and that I have exercised following checks to see that the money has been actually utilized for the purpose for which it was sanctioned:

- (i) The main accounts and other subsidiary accounts and registers (including assets registers) are maintained as prescribed in the relevant Act/Rules/Standing instructions (mention the Act/Rules) and have been duly audited by designated auditors. The figures depicted above tally with the audited figures mentioned in financial statements/accounts.
- (ii) There exist internal controls for safeguarding public funds/assets, watching outcomes and achievements of physical targets against the financial inputs, ensuring quality in asset creation etc. & the periodic evaluation of internal controls is exercised to ensure their effectiveness.
- (iii) To the best of our knowledge and belief, no transactions have been entered that are in violation of relevant Act/Rules/standing instructions and scheme guidelines.
- (iv) The responsibilities among the key functionaries for execution of the scheme have been assigned in clear terms and are not general in nature.
- (v) The benefits were extended to the intended beneficiaries and only such areas/districts were covered where the scheme was intended to operate.
- (vi) The expenditure on various components of the scheme was in the proportions authorized as per the scheme guidelines and terms and conditions of the grants-in-aid.
- (vii) It has been ensured that the physical and financial performance under ..... (name of the scheme has been according to the requirements, as prescribed in the guidelines issued by Govt. of India and the performance/targets achieved statement for the year to which the utilization of the fund resulted in outcomes given at Annexure - I duly enclosed.
- (viii) The utilization of the fund resulted in outcomes given at Annexure - II duly enclosed (to be formulated by the Ministry/Department concerned as per their requirements/specifications.)
- (ix) Details of various schemes executed by the agency through grants-in-aid received from the same Ministry or from other Ministries is enclosed at Annexure -II (to be formulated by the Ministry/Department concerned as per their requirements/specifications).

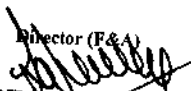
Date: 12.09.2022  
Place: Puducherry


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


For A.R. KRISHNAN & ASSOCIATES  
CHARTERED ACCOUNTANTS

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

Chartered Accountants

  
DIRECTOR (F&A)  
Puducherry State Health Mission  
Puducherry.

  
MISSION DIRECTOR  
Puducherry State Health Society  
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.77, 15.10.2021	40% State Share	12,24,00,000
<b>Total</b>			<b>12,24,00,000</b>

Certified that out of Rs.12,24,00,000/- of grants-in-aid sanctioned during the year 2021-22 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. 2020-21 and Rs.Nil on account of interest on Saving Bank A/c. received during the year 2021-22, a total sum of Rs.12,24,00,000/- has been utilized / transferred for the programme / programmes mentioned below during the year 2021-22

S.No.	Programme	Amount
1	Health System Strengthening	8,34,00,000
2	National Urban Health Mission	80,45,000
3	Integrated Disease Surveillance Programme	26,00,000
4	National Rabies Control Programme	13,50,000
5	National Programme for Prevention and Control of Cancer Diabetes, Cardi	35,00,000
6	Pradhan Mantri National Dialysis Program	27,55,895
7	National Programme for Palliative care (NPPC)	1,53,750
8	National Programme for Prevention and Control of Deafness (NPPCD)	18,61,000
9	National Oral Health Programme (NOHP)	6,67,688
10	HSS COVID-19-II-60% : 40%	1,80,66,667
<b>Total</b>		<b>12,24,00,000</b>

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 : 12.09.2022

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

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

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

Director (F&A)

Mission Director

Chartered Accountant

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

**MISSION DIRECTOR**  
 Pondicherry State Health Society  
 Puducherry

**DIRECTOR (F&A)**  
 Pondicherry State Health Mission  
 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 2022**

	RECEIPTS	Amount (In. Rs.)		PAYMENTS	Amount (In. Rs.)
To	Opening Balance		By	Grants distributed	
	- Cash in Hand			Health System Strengthening	8,34,00,000 ✓
	- Cash at Bank			National Urban Health Mission	80,45,000 ✓
				Integrated Disease Surveillance Programme	26,00,000 ✓
To	Grant in Aid:			National Rabies Control Programme	13,50,000 ✓
	Grant Received from UT of Puducherry	12,24,00,000		National Programme for Prevention and Control of Cancer Diabetes, Cardiovascular Diseases and Stroke	35,00,000 ✓
				Pradhan Mantri National Dialysis Program	27,55,895 ✓
				National Programme for Palliative care (NPPC)	1,53,750 ✓
				National Programme for Prevention and Control of Deafness (NPPCD)	18,61,000 ✓
				National Oral Health Programme (NOHP)	6,67,688 ✓
				HSS COVID-19-II-60% : 40%	1,80,66,667 ✓
			By	Closing Balance	
				- Cash in Hand	-
				- Cash at Bank	-
	<b>Total</b>	<b>12,24,00,000</b>		<b>Total</b>	<b>12,24,00,000</b>

Place : Puducherry  
Date : 12.09.2022

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

*P. Gajapathy*

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

*[Signature]*  
State Finance Manager

Director (F&A)

Mission Director

Chartered Accountants

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

**DIRECTOR (F&A)**  
Puducherry State Health Mission  
Puducherry

**MISSION DIRECTOR**  
Puducherry State Health Mission  
Puducherry

**Pondicherry State Health Society**  
**Health Department Complex, II Floor, Victor Simonel Street ,**  
**Puducherry - 605 001**

**STATE SHARE**

**BALANCE SHEET AS ON 31ST MARCH 2022**

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

Place : Puducherry  
Date : 12.09.2022

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

*P. Gajapathy*

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

*[Signature]*

State Finance Manager

Director (F&A)

Mission Director

Chartered Accountants

**STATE FINANCE MANAGER**  
Puducherry State Health S.  
Puducherry

**DIRECTOR (F & A)**  
Puducherry State Health Mission  
Puducherry

**MISSION DIRECTOR**  
Puducherry State Health Mission  
Puducherry



# PONDICHERRY STATE HEALTH SOCIETY NATIONAL HEALTH MISSION

**Contractual Doctors**

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



## AUDIT REPORT

***Financial Year 2021-22***

**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 31<sup>st</sup> March, 2022. 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, 2022 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



312

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 31<sup>st</sup> March 2022.
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: 12-09-2022



**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 2021-22. Moreover, the statement of expenditure matches with the audited statements as on 31.03.2022. 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: 12-09-2022**

315



## **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: 12-09-2022**



FORM OF UTILIZATION CERTIFICATE  
FOR AUTONOMOUS BODIES OF THE GRANTEE ORGANIZATION

UTILIZATION CERTIFICATE FOR THE YEAR 2021-22 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.7,047/-**
  - (ii) Unadjusted advances : Nil
  - (iii) Total: **Rs.7,047/-**

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

Unspent Balances of Grants received years [figure as at St. No.3 (iii)]	Interest Earned thereon	Interest deposited back to the Govern- ment	Grant received during the year			Total Available funds (1+2-3+4)	Expenditure Incurred	Closing Balances (5-6)
1	2	3	4			5	6	7
7047	1808	NIL	Sanction No. (i)	Date (ii)	Amount (iii)			
			G.O.Rt.No.38	21.06.2021	1,45,337	12,17,658	12,06,882	10,776
			G.O.Rt.No.76	05.10.2021	6,86,850			
			G.O.Rt.No.141	14.03.2022	1,88,308			
			G.O.Rt.No.111	05.01.2022	1,88,308			

Component wise utilization of grants:

Grant-in-aid- General	Grant-in-aid- Salary	Grant-in-aid-creation of capital assets	Total
NIL	7,047	NIL	7,047
NIL	1,45,337	NIL	1,45,337
NIL	6,86,850	NIL	6,86,850
NIL	1,88,308	NIL	1,88,308
NIL	1,88,308	NIL	1,88,308

Details of grants position at the end of the year

- (i) Cash in Hand/Bank : **Rs.10,776/-**
- (ii) Unadjusted advances : Nil
- (iii) Total: **Rs.10,776/-**

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: 12.09.2022  
Place: Puducherry

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

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

*P. Gajapathy*

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

Director (F&A)

Mission Director

**MISSION DIRECTOR**  
Puducherry State Health Society  
Puducherry

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

**DIRECTOR (F & A)**  
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 - 2021-22**  
(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 (2020-21)	7,047
2	G.O.Rt.No.38, 21.06.2021	1,45,337
3	G.O.Rt.No.76, 05.10.2021	6,86,850
4	G.O.Rt.No.141, 14.03.2022	1,88,308
5	G.O.Rt.No.111, 05.01.2022	1,88,308
6	Interest Received during the year 2021-22	1,808
		<b>12,17,658</b>

1. Certified that out of **Rs.12,08,803/-** of grants-in-aid sanctioned during the Financial Year 2021-22 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.1,808/-** received on account of Interest and **Rs.7,047/-** on amount of unspent balance of the previous year, a sum of **Rs.12,06,882/-** has been utilized in 2021-22 for the purpose of Contract Doctors for which it was received that the balance of **Rs.10,776/-** remaining unutilized at the end of the year will be adjusted towards of the grants payable during the next year 2022-23.

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 : 12.09.2022

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

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

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

Chartered Accountants

*[Signature]*  
Secretary (Health)

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

*[Signature]*  
**MISSION DIRECTOR**  
Pondicherry State Health Society  
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 2022**

	RECEIPTS	Amount (in Rs.)		PAYMENTS	Amount (in Rs.)
To	Opening Balance		By	Project Expenses:	
	- Cash at Bank	7,047		Ayush Physician	4,80,822
	- Cash in hand	--		Dental Surgeons	2,32,226
				Medical Officer	4,93,686
To	Grant in Aid:			Bank charges	148
	Grant Received from UT	12,08,803			
To	Miscellaneous Income:		By	Closing Balance	
	Bank Interest Received	1,808		Cash at Bank	10,776
				Cash in Hand	--
	<b>Total</b>	<b>12,17,658</b>		<b>Total</b>	<b>12,17,658</b>

Place : Puducherry

Date : 12.09.2022

For A.R. KRISHNAN & ASSOCIATES  
CHARTERED ACCOUNTANTS

*P. Gajapathy*

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

*[Signature]*  
State Finance Manager

*[Signature]*  
Director (F&A)

*[Signature]*  
Mission Director

Chartered Accountants

**STATE FINANCE MANAGER** **DIRECTOR (F&A)** **MISSION DIRECTOR**  
Puducherry State Health Soc. Puducherry State Health Mission Puducherry State Health Mission  
Puducherry Puducherry Puducherry

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

**Contract AYUSH / Allopathy Doctors  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022**

	EXPENDITURE	Amount (in Rs.)		INCOME	Amount (in Rs.)
<b>To</b>	<b>Project Expenses:</b>		<b>By</b>	<b>Grant in Aid:</b>	
	Ayush Physician	4,80,822		Grant Received from UT	12,08,803
	Dental Surgeons	2,32,226			
	Medical Officer	4,93,686	<b>By</b>	<b>Miscellaneous Income:</b>	
	Bank charges	148		Bank Interest Received	1,808
	<b>Excess of Income over Expenditure</b>	<b>3,729</b>			
	<b>Total</b>	<b>12,10,611</b>		<b>Total</b>	<b>12,10,611</b>

Place : Puducherry

Date : 12.09.2022

For A.R. KRISHNAN & ASSOCIATES  
CHARTERED ACCOUNTANTS

*P. Gajapathy*

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

*[Signature]*  
State Finance Manager

*[Signature]*  
Director (F&A)

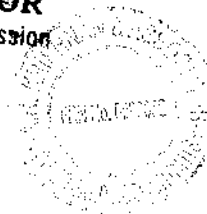
*[Signature]*  
Mission Director

*[Signature]*  
Chartered Accountants

**DIRECTOR (F & A)**  
Puducherry State Health Mission  
Puducherry

**MISSION DIRECTOR**  
Puducherry State Health Mission  
Puducherry

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



**PONDICHERRY STATE HEALTH SOCIETY**  
**NATIONAL HEALTH MISSION**  
 Health Directorate Complex, II Floor, Victor Simonel Street , Puducherry - 605 001  
 Contract AYUSH / Allopathy Doctors  
**BALANCE SHEET AS ON 31ST MARCH 2022**

LIABILITIES	Amount (in Rs.)	ASSETS	Amount (in Rs.)
<b>Capital Account</b>		<b>Current Assets</b>	
Opening Balance	7,047	Fund in Transit	
Add: Excess of income over expenditure	3,729	<b>Closing Balance</b>	
Less: Excess of Expenditure over Income		- Cash at Bank	10,776
		- Cash in hand	
<b>Total</b>	<b>10,776</b>	<b>Total</b>	<b>10,776</b>

Place : Puducherry

Date : 12.09.2022

For A.R. KRISHNAN & ASSOCIATES  
 CHARTERED ACCOUNTANTS

*P. Gajapathy*

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

*[Signature]*  
 State Finance Manager

Director (F&A)

Mission Director

Chartered Accountants

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

*[Signature]*  
**DIRECTOR (F & A)**  
 Puducherry State Health Mission  
 Puducherry

*[Signature]*  
**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

**Bank Reconciliation Statement for the financial year 2021-22**

**Contract AYUSH / Allopathy Doctors**

Date	Particulars	Amount	Amount
	Balance as per Cash Book (as on date 31.03.2022)		10,776
	Add: (1) Cheques issued but not encashed	--	
	(2) Credit entries made in the bank pass book but not shown in the cash book	--	--
	Total		10,776
	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		
<b>Balance as per Pass Book</b>			<b>10,776</b>

Place : Puducherry

Date : 12.09.2022

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**  
Puducherry State Health Society  
Puducherry

*[Signature]*  
Director (F & A)  
**DIRECTOR (F & A)**  
Puducherry State Health Mission  
Puducherry

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

Chartered Accountants

# PONDICHERRY STATE HEALTH SOCIETY NATIONAL HEALTH MISSION

State Referral Transport (SRT)

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



## AUDIT REPORT

***Financial Year 2021-22***

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 31<sup>st</sup> March, 2022. 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, 2022 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

17

324

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 31<sup>st</sup> March 2022.
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: 12-09-2022**

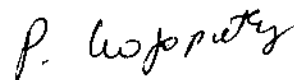


**MANAGEMENT LETTER**

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 2021-22. Moreover, the statement of expenditure matches with the audited statements as on 31.03.2022. 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: 12-09-2022**

## **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: 12-09-2022**



*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 2021-22 in respect of recurring/non-recurring  
GRANTS-IN-AID/SALARIES/CREATION OF CAPITAL ASSETS

1. Name of the Scheme: State Referral Transport
2. Whether recurring or non-recurring grants: Recurring Grant
3. Grants position at the beginning of the Financial year
  - (i) Cash in Hand/Bank : Rs.69,476/-
  - (ii) Unadjusted advances : Rs.8,491/-
  - (iii) Total: Rs.77,967/-

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
77,967	4,620		Sanction No. (i)	Date (ii)	Amount (iii)	87,59,030	86,57,676	1,01,354
			G.O.Rt.No.18	17.05.2021	13,47,102			
			G.O.Rt.No.37	21.06.2021	6,73,551			
			G.O.Rt.No.48	28.07.2021	15,50,102			
			G.O.Rt.No.71	29.09.2021	14,67,102			
			G.O.Rt.No.88	02.11.2021	14,67,102			
			G.O.Rt.No.117	18.01.2022	7,09,828			
			G.O.Rt.No.138	09.03.2022	14,61,656			
Component wise utilization of grants:								
Grant-in-aid- General			Grant-in-aid- Salary		Grant-in-aid-creation of capital assets		Total	
4,50,812			82,06,864				86,57,676	

Details of grants position at the end of the year  
(i) Cash in Hand/Bank : Rs.94,905/-  
(ii) Unadjusted advances : Rs.6,449/-  
(iii) Total: Rs.1,01,354/-

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: 12.09.2022  
Place: Puducherry

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

Director (F&A)

Mission Director

DIRECTOR (F & A)  
Puducherry State Health Mission  
Puducherry.

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

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

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

**Utilisation Certificate (for state Governments) - FY - 2021-22**  
(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 (2020-21)	77,967
2	G.O.Rt.No.18, dt.17.05.2021	13,47,102
3	G.O.Rt.No.37, dt.21.06.2021	6,73,551
4	G.O.Rt.No.48, dt.28.07.2021	15,50,102
5	G.O.Rt.No.71, dt.29.09.2021	14,67,102
	G.O.Rt.No.88, dt.02.11.2021	14,67,102
	G.O.Rt.No.117, dt.18.01.2022	7,09,828
6	G.O.Rt.No.138, dt.09.03.2022	14,61,656
7	Interest Received during the year 2020-21	4,620
		<b>87,59,030</b>

1. Certified that out of **Rs.86,76,443/-** of grants-in-aid sanctioned during the Financial Year 2021-22 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.4,620/-** received on account of Interest and **Rs.77,967/-** on amount of unspent balance of the previous year, a sum of **Rs.86,57,676/-** has been utilized in 2021-22 for the purpose of Transport Volunteers (SRT) for which it was received and that the balance of **Rs.1,01,354/-** remaining unutilized at the end of the year will be adjusted towards of the grants payable during the next year 2022-23.

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 : 12.09.2022

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

For A.R. KRISHNAN & ASSOCIATES  
CHARTERED ACCOUNTANTS

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

Chartered Accountants

Secretary (Health)

Director (F&A) *[Signature]*  
**DIRECTOR (F&A)**  
Pondicherry State Health Mission  
Puducherry.

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

**State Referral Transport (SRT)**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022**

	RECEIPTS	Amount (In Rs.)		PAYMENTS	Amount (In Rs.)
To	Opening Balance		By	Project Expenses:	
	- Cash at Bank	✓ 69,476		Transport Volunteer Honorarium &	
To	Grant in Aid:			Vehicle Maintenance	86,57,676 ✓
	Grant Received from UT	✓ 86,76,443	By	Branch / Division	
To	Miscellaneous Income:			Indian Red Cross Society	82,06,386 ✓
	Bank Interest	✓ 4,620	By	Closing Balance	
To	Branch / Division			- Cash at Bank	94,905 ✓
	Indian Red Cross Society	✓ 82,08,428			
	<b>TOTAL</b>	<b>1,69,58,967</b>		<b>TOTAL</b>	<b>1,69,58,967</b>

Place : Puducherry

Date : 12.09.2022

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

*P. Gajapathy*

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

*[Signature]*  
**State Finance Manager**

*[Signature]*  
**Director (F & A)**

*[Signature]*  
**Mission Director**

**Chartered Accountants**

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

**DIRECTOR (F & A) MISSION DIRECTOR**  
Puducherry State Health Mission Puducherry State Health Mission  
Puducherry Puducherry





For A.R. KRISHNAN & ASSOCIATES  
CHARTERED ACCOUNTANTS

P. GALAPATHY  
Partner, B. No. 50822  
Firm No. 0000126

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

**State Referral Transport (SRT)**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022**

	EXPENDITURE	Amount (In Rs.)		INCOME	Amount (In Rs.)
To	Project Expenses: Transport Volunteer Honorarium & Vehicle Maintenance	✓ 86,57,676	By	Grant in Aid: Grant Received from UT	✓ 86,76,443
To	Excess of Income over Expenditure	✓ 23,387	By	Miscellaneous Income: Bank Interest	✓ 4,620
	<b>Total</b>	<b>86,81,063</b>		<b>Total</b>	<b>86,81,063</b>

Place : Puducherry

Date : 12.09.2022

For A.R. KRISHNAN & ASSOCIATES  
CHARTERED ACCOUNTANTS

*P. Gajapathy*

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

*[Signature]*  
State Finance Manager

Director (F&A)

Mission Director

Chartered Accountants

**STATE FINANCE MANAGER**  
Puducherry State Health Soc  
Puducherry

**DIRECTOR (F&A)**  
Puducherry State Health Mission  
Puducherry

**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

**State Referral Transport (SRT)**

**BALANCE SHEET AS ON 31ST MARCH 2022**

Liabilities	Amount (In Rs.)	Assets	Amount (In Rs.)
<b>Capital Fund a/c</b>		<b>Branch / Division</b>	
Opening Balance	✓ 77,967	Indian Red Cross Society	✓ 6,449
Add: Excess of Income over Expenditure	✓ 23,387		
Less: Excess of Expenditure over Income		<b>Opening Balance</b>	
	1,01,354	- Cash at Bank	✓ 94,905
		- Cash at Bank	
<b>TOTAL</b>	<b>1,01,354</b>	<b>TOTAL</b>	<b>1,01,354</b>

Place : Puducherry

Date : 12.09.2022

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

*P. Gajapathy*

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

*[Signature]*  
State Finance Manager

Director (F&A)

Mission Director

Chartered Accountants

**STATE FINANCE MANAGER**  
Puducherry State Health Socy  
Puducherry

*[Signature]*  
**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

**Bank Reconciliation Statement for the financial year 2021-22**

**State Referral Transport (SRT)**

Date	Particulars	Amount	Amount
31.03.2022	Balance as per Cash Book (as on date 31.03.2022)		94,905
	Add: (1) Cheques issued but not encashed	--	--
	<b>IRCS (Washing Allowances)</b>		
	000009 advance amount payable to the Secretary, Indian Red Cross Society, Puducherry towards washing allowances to the 108 Emergency Ambulance Drivers (Karaikal -17 Drivers & Yanam - 11 for the month of March 2022) Rs.250/- * 28 Nos @ 1 months	7,000	
	(2) Credit entries made in the bank pass book but not shown in the cash book	--	--
	Total	7,000	1,01,905
	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	--	--
<b>Balance as per Pass Book</b>			<b>1,01,905</b>

Place : Puducherry

Date : 12.09.2022

For A.R. KRISHNAN & ASSOCIATES  
CHARTERED ACCOUNTANTS

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

Chartered Accountants

*[Signature]*  
DIRECTOR  
Puducherry State Health Mission  
Puducherry

Mission Director

*[Signature]*  
DIRECTOR (F & A)

**DIRECTOR (F & A)**  
Puducherry State Health Mission  
Puducherry

*[Signature]*  
State Finance Manager

**STATE FINANCE MANAGER**

Puducherry State Health Society  
Puducherry

# PONDICHERRY STATE HEALTH SOCIETY NATIONAL HEALTH MISSION

Uyir Kaatru (02)

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



## AUDIT REPORT

***Financial Year 2021-22***

### 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 **02 - Uyir Kaatru** as of 31<sup>st</sup> March, 2022. 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, 2022 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

336

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 **O2 - Uyir Kaatru**.
- b. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our examination.
- c. In our opinion, proper books of accounts have been kept by the **O2 - Uyir Kaatru** so far as appears from our examination of the books.
- d. The statement of accounts dealt with this report is in agreement with the books of accounts.



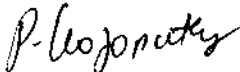
e. In our opinion and to the best of our information and according to the explanations given to us the said accounts give the information in the manner so required and give a true and fair view :-

1. In the case of the Balance Sheet, of the State of affairs of the society as at 31<sup>st</sup> March 2022.
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:** 12-09-2022



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

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

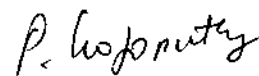


**MANAGEMENT LETTER**

We have audited the financial statement of **PONDICHERRY STATE HEALTH SOCIETY, NATIONAL HEALTH MISSION (NHM), O2 - Uyir Kaatru**. Our responsibility is to express the opinion on these financial statements based on our audit. We have conducted audit on the basis of Accounting Standards issued by The Institute of Chartered Accountants of India. The accounts, policy, accounting records, systems and internal controls were examined during the course of audit. This pertains to the **O2 - Uyir Kaatru**. The financial statements are free from material misstatements. We have conducted and examined on a test basis, evidence supporting the amounts and disclosures in the financial statements. We have evaluated the overall financial statements presentation.

In our opinion the financial statements give a true and fair view of the sources and application of funds of **O2 - Uyir Kaatru** for the year ended 2021-22. Moreover, the statement of expenditure matches with the audited statements as on 31.03.2022. 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: 12-09-2022**

339

## **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: 12-09-2022**





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

O2 - Uyir Kaatru

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022**

	RECEIPTS	Amount (in Rs.)		PAYMENTS	Amount (in Rs.)
To	Opening Balance		By	Project Expenses	
	- Cash at Bank	--		Operational Expenses	1,81,130 ✓
	- Cash in hand	--		Bank Charges	295 ✓
To	Grant in Aid:		By	Closing Balance	
	Grant Received from GOI	✓ 21,40,526		- Cash at Bank	19,59,101 ✓
				- Cash in hand	--
To	Miscellaneous Income:				
	Bank Interest received	--			
	<b>Total</b>	<b>21,40,526</b>		<b>Total</b>	<b>21,40,526</b>

Place : Puducherry

Date : 12.09.2022

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

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

*[Signature]*

State Fin Manager

Director (F&A)

Mission Director

Chartered Accountants

**STATE FINANCE MANAGER**  
Puducherry State Health S...  
Puducherry

*[Signature]*  
**DIRECTOR (F&A)**  
Puducherry State Health Mission  
Puducherry

*[Signature]*  
**MISSION DIRECTOR**  
Puducherry State Health Mission



**PONDICHERRY STATE HEALTH SOCIETY  
NATIONAL HEALTH MISSION**  
Health Directorate Complex, II Floor, Victor Simonel Street , Puducherry - 605 001  
O2 - Uyir Kaatru

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022**

	EXPENDITURE	Amount (in Rs.)		INCOME	Amount (in Rs.)
To	Project Expenses		By	Grant in Aid:	
	Operational Expenses	1,81,130 ✓		Grant Received from GOI	21,40,526 ✓
	Bank Charges	295 ✓			
	Excess of Income over Expenditure	✓19,59,101	By	Miscellaneous Income:	
				Bank Interest received	--
	<b>Total</b>	<b>21,40,526</b>		<b>Total</b>	<b>21,40,526</b>

Place : Puducherry  
Date : 12.09.2022

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

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

*[Signature]*  
State Fin Manager

Director (B & A)

Mission Director

Chartered Accountants

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

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Puducherry

**MISSION DIRECTOR**  
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Puducherry



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

O2 - Uyir Kaatru

**BALANCE SHEET AS ON 31ST MARCH 2022**

LIABILITIES	Amount (in Rs.)	ASSETS	Amount (in Rs.)
<b>Capital Account</b>		<b>Closing Balance</b>	
Opening Balance	---	- Cash at Bank	19,59,101 ✓
Add: Excess of Income over Expenditure	19,59,101	- Cash in hand	--
Less: Excess of expenditure over income	---		
	19,59,101		
<b>Total</b>	<b>19,59,101</b>	<b>Total</b>	<b>19,59,101</b>

Place : Puducherry

Date : 12.09.2022

For A.R. KRISHNAN & ASSOCIATES  
CHARTERED ACCOUNTANTS

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

*[Signature]*  
State Fin Manager

Director (F&A)

Mission Director

Chartered Accountants

**STATE FINANCE MANAGER**  
Puducherry State Health Soc  
Puducherry

**DIRECTOR (F&A)**  
Puducherry State Health Missio  
Puducherry

**MISSION DIRECTOR**  
Puducherry State Health Mi



**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 2021-22**

**O2 - Uyir Kaatru**

**Indian Bank A/c No. 7021477172**

Date	Particulars	Amount	Amount
	Balance as per Cash Book (as on date 31.03.2022)		19,59,101
	Add: (1) Cheques issued but not encashed	--	
	(2) Credit entries made in the bank pass book but not shown in the cash book	--	--
	Total		19,59,101
	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		
	<b>Balance as per Pass Book</b>		<b>19,59,101</b>

Place : Puducherry

Date : 12.09.2022

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**  
Puducherry State Health Society  
Puducherry

*[Signature]*  
**Director (F & A)**  
**DIRECTOR (F & A)**  
Puducherry State Health Mission  
Puducherry

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

Chartered Accountants