# 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 N0.85, 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

Pondicherry – 605 001.

Phone No. 0413-2224039 / 59



**AUDIT REPORT** 

Financial Year 2021-22

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#### CHECK-LIST FOR AUDITORS OF STATE HEALTH SOCIETY

SI. No.	PARTICULARS	YES	NO	REMARKS
l	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		<del></del>
12	Whether Management has offered its comments on the observations of the Auditor in the Management Letter.	Yes		-
13	Whether the Annual Financial Statements are consolidated on the basis of audited districts accounts and not on the basis of expenditures reported by the districts.	Yes		_
14	Have you ensured that the Annual Financial Statements have been consolidated for all the Programmes i.e. RCH, NRHM, Immunisation, NUHM, NDCPs and NCDs Programme	Yes		
15	Whether Accounting Policies and Notes on Accounts have been appended to the AFS	Yes		
16	Are you sure that none of expense of any activity has been merged with that of any other activity.	Yes	-	
17	Are you sure that all the expenses have been properly reflected as per the Heads of Accounts as shown in the FMR for each programme.	Yes		4
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		<u></u>
20	Whether the SHS has claimed interest in delay of transfer of funds from State Treasury to SHS in case of Central Grants from the date of receipt of funds by the State		No	
21	Whether the auditor has ascertained the delay in transfer of Central Government Grants from State Treasury to State Health Society	Yes		

FOR A.R. KRISHNAN & ASSOCIATES

CAP. GAJAPATHY

CAP. GAJAPATHY
PARTNER
(M.NO.208959GTATE FINANCE Manager (M.NO.208959GTATE FINANCE Manager (M.NO.208959GTATE FINANCE Manager Director (F.S.A.) MISSION DIRECTOR
F.R.NO.009805Puducherry State Health Societyuducherry State Health Mission
Puducherry
Puducherry

Date: 12-09-2022

Paducherry



# A.R. KRISHNAN & ASSOCIATES

CHARTERED ACCOUNTANTS



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 31st 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

[⊸∕] qajapathy@arkca.com

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

- c. We have obtained all the informations and explanations which to the best of our knowledge and belief were necessary for the purpose of our examination.
- d. In our opinion, proper books of account have been kept by the State Health Society, so far as appears from our examination of the books.
- e. The statements of account dealt with this report are in agreement with the books of account.
- f. Financial Statements of the State is the consolidated Financial Statements of the State and District Societies.
- g. In our opinion and to the best of our information and according to the explanations given to us the said consolidated accounts of the State and District Societies, gives the information in the manner so required and give a true and fair view:-
  - 1. In the case of the balance sheet, of the State of affairs of the Society as at 31st March. 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** 

1) (wppertus CA.P. Gajapathy B. Com., F.C.A., Partner. M.No.208959

FRN No. 009805S

Place: Puducherry

Date: 12-09-2022

## **A.R. KRISHNAN & ASSOCIATES**

CHARTERED ACCOUNTANTS



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 31st 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.

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. <u>Financial Statements of the State is the consolidated Financial Statements of the State and District Societies.</u>
- 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 31stMarch,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. lopoputus

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_	Accounting and Funds flow	luz.	X14
	a. Are District Units legally registered entities under the Societies Registration Act?	Yes	NA
	b. Status in respect of guidelines issued in December	Yes, Financial Guidelines are generally	NA
	2006 on financial, accounting, auditing, funds flow &	being Followed.	
	banking arrangements at State & district level.		
ļ	c. Are the books being maintained as suggested in the	Yes, The accounts are Maintained under	NA NA
i	Finance and Accounts Manual? (please list the books of	TALLY ERP 9 Software Package. On	NA
	accounts maintained at the State and District level)	Parallel manual books are also maintained as	
		suggested.	
	d. In the General Ledger, are the ledger accounts (at a	The ledger accounts are maintained as per	NA
	minimum) as per the activity heads in the Financial	the activity heads in the Financial reporting	
	Reporting Formats? If not how are financial reports complied?	foπnat.	
	e. Is there a clear understanding on the nature of	Yes	NA
	expenditure to be charged under each accunt head?		
į	f. What is the basis of recording expenditure at State	The expenditure booked under each activity	NA
	and District level i.e. is it based on actual expenditure	head is based on the actual statement of	
	reported by Districts/ sub district units or are transfers recorded as expenditures?	expenditure submitted by the implementing agencies. Transfers are not recorded as	
	rocarde as experientines;	expenditure.	
	g. In case transfers are recorded as expenditures, is	Not applicable	NA
	there a system of monitoring the expenditures reported		
	against the transfers and eliminating inter unit transfers,		
	while submitting consolidated Financial Report of the State to MOHFW?	[	•
	h. Is any computerized accounting system in use and	The outputs generated includes Balance	NA
	if yes, what are the outputs?	sheet, Income & Expenditure A/c, Receipts	
<b>[</b>		& Payments A/c., Bank Reconciliation	
ļ		Statement, Trial Balance & Ledger A/c's	A. A. Salarana Salarana A. A. Salarana Salarana Sa
	<ol> <li>Are there any delays in receiving funds from the centre to states and states to districts? Has the project or</li> </ol>	There is delay in receiving and transferring of funds received from Govt. of India.	Administrative delay is there in getting sanction from
	any component been out of funds in the last one year?	of talias received noth Govi. of India.	Government for receiving GOI
	any compensar contract of many and may have been yet.		funds from the Treasury
	j. Are funds transferred by State Health Society to	Transferred from State Health Society to	NA
	District Societies or directly to Bank accounts in the	District Health Society ( PFMS )	
	name of CHMO or DMO?  k. Whether the State is transferring the funds to	Transfers are made Electronically (PFMS)	NA
	Districts electronically or by physical transfer?	Trubicis are made Electronically (11015)	NA
	I. Whether the fund transfer by State to Districts is	Funds are transferred to districts like RCH	NA
	being done like RCH flexible pool or does the State carry	flexible pool,NRHM flexible pool etc.,	
····	out activity wise fund transfer to the Districts.  m. What is the average frequency of fund transfer in a	Fight to tou times in a Year	NA
	m. What is the average frequency of fund transfer in a vear?	Eight to ten times in a Year	NA
	n. To what extent have financial powers been	As per GO! Guidelines.	NA
	delegated at the state, district and block levels?		
	o. Are they aware of the new draft guidelines	Yes	NA
	circulated by the centre for delegation of administrative /financial powers under NRHM?		
	p. Problems being faced/ outstanding issues on	No No	NA
	accounting or fund management or banking arrangements		•
•			
2	Internal Control  a. Are Financial Management Indicators being	Yes	RTA .
	a. Are Financial Management Indicators being compiled regularly? Copy of latest indicators may be	165	NA
	requested		
	b. How are FM Indicators being used or followed up?	As expenditure control device	NA
	jc. 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	Yes	NA
	settlement of advances at all levels i.e. State, District and		1711
	sub districts?		, , , , , , , , , , , , , , , , , , ,
	e. Is there an ageing of the advance and are there old		NA
·····	un-settled advances with staff and others?  f. Are further advances provided without settlement	others No	NA
	of old advances?	100	MV
	g. What steps are being taken to settle old advances,	Not applicable	NA
	if any?	••	
	h. Does the project follow the system of single	Joint Signatories - Mission Director &	NA
	signatory or joint signatories? Who are the signatories to the bank account (s)?	Director (F&A) at state level. At District	
	ine oank decount (\$)!	level Regional Administrator and Deputy  Director.	
	· · · · · · · · · · · · · · · · · · ·	Envelot.	



#### FINANCIAL MANAGEMENT LETTER

#### State: PUDUCHERRY

S. No.	Item	Audit Observations	Management Response
	i. How many Bank accounts are being maintained	As per new fund & release procedure Singal	NA NA
	and are Bank reconciliations carried out on a monthly	Nodal Accounts maintained for each	
	basis?	scheme.	
	j. Problems being faced/ outstanding issues on	Nil	NA
	internal controls.		
	k. Report any procurement which has not been carried	•	NA
	out as per the procurement manual of the individual	being followed.	
	programmes such as; RCH-II, RNTCP, IDSP etc.		
3	72' 2.4 Th	L	ļ
3	Financial Reports:	¥	NA NA
	a. Are States familiar with the guidelines for	Yes	) NA
	b. Are the reporting heads in the FMR aligned with	Yes	
	b. Are the reporting heads in the FMR aligned with the AWP and with the ledger accounts in the General	1 tes	NA NA
		į.	<u> </u>
	Ledger (to check both at the State and District units) c. Are monthly FMRs submitted by the districts to	Overtal EMP and and an alast Marsh	374
		Quarterly FMRs are sent regularly. Monthly	NA
	states on a regular basis? Has the state consolidated the	SOEs are received from the districts	
	monthly FMRs from the districts for the first quarter of		
	the FY? If so, has it been sent to the Centre and when? (a	1	
	copy of the last financial report sent may be requested)		
	d. Statement of Fund Position: Whether prepared or	Yes	NA
	not? (Verify the figures from the books of accounts for		1417
	any quarter as a cross-check measure).	1	
	e. Do the FMRs go to FMG and programme	Yes	NA NA
	divisions	1	
	f. What are the checks being exercised while	Bank Statement, Cash Balances, Advance	NA NA
	preparing FMRs?	Traking	
	g. Is physical progress being captured in time and	Yes	NA
	consistently?		
	h. Is Physical progress is reported in the FMR along with	Yes	
	the financial progress.		
	i. Problems being faced/ outstanding issues on	NIL	
	financial reporting		l
4	Audit:		
	External:		
	<ul> <li>a. Is there a TOR for external auditors and is it as per</li> </ul>		Yes
	the TOR provided in the FM Manual/ RFP?		
	b. Has the auditor(s) been appointed for State and	İ	Yes
	District Societies for the year 2019-20		
	c. If yes/no, what was the process of selection of		As per the RFP received from
	auditors? For 2019-20 were they from the shortlist		GOI the auditor appointed
	circulated by FMG?		through Open Tender System for
			the Financial Year 2019-20
	d. Was a tendering processes were followed /will		Yes
	follow to appoint the Auditors?		
	e. Are the bids evaluated for contracting auditors	}	Cost based as per RFP
	based on technical inputs or are they cost based?		<u> </u>
	f. What are the fee rates, the coverage and the time		Audit fee of Rs.2.07,000/-
	period for which auditors have been contracted?	<del> </del>	(inclusive of TA/DA & GST)
	g. Has a single audit firm been appointed or have		Single Audit Firm is appointed
	h. Is there a concept of lead auditor to quality assure		l Van
	h. Is there a concept of lead auditor to quality assure the audit?		Yes
	i. Has SPMU received the model audit report sent	<del> </del>	Yes
	by FMG?		163
	j. Have the audit observations on the audit report for		Yes
	previous FY been shared by the FMG?		163
	k. What is the practice for follow up on audit	<del></del>	Observations are attended then
	observations?		
;			and there and follow-up action taken
	Did the auditor visit the districts or districts		Visited All the Four districts
	officials were called at the State along with the records?		A PARENT VILLE FOR CIRCUMS
	were served as my state along trial the recolds!	<u> </u>	
		· · · · · · · · · · · · · · · · · · ·	
	Internal:	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	l Kia
	Internal: m. Does the State have a system of internal/	Yes It has a concurrent audit	NA NA
	m. Does the State have a system of internal/	Yes. It has a concurrent audit	NA NA
	m. Does the State have a system of internal/ concurrent audit?		NA
	m. Does the State have a system of internal/concurrent audit?  n. Does State plan to have internal or concurrent	State already has Concurrent Audit. Audit is	
	m. Does the State have a system of internal/concurrent audit?  n. Does State plan to have internal or concurrent	State already has Concurrent Audit. Audit is being done on Quarterly basis, report being	NA
	m. Does the State have a system of internal/concurrent audit?  n. Does State plan to have internal or concurrent	State already has Concurrent Audit. Audit is	NA



#### 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	We inferred that 100% verification is done by concurrent auditors.	NA
	ii) Districts		
	Concurrent Audit		
	q. Is the State has appointed concurrent auditor for audit of State and all Districts	Yes	NA
	r. Is the Concurrent auditor has been appointed as per the guidilines 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 NA

FOR A.R. KRISHNAN & ASSOCIATES
Chartered Accountants

P. W. P. P. W. Y.

CAP. GAJAPATHY
PARTNER
(M.NO.208959)

F.R.NO.009805STATE FINANCE MANAGERDIRECTOR (P&A) MISSION DIRECTOR
Place: Puducherry State Health Society ucherry State Health Mission
Puducherry
Place: Puducherry
Place: Puducherry
Place: Puducherry
Place: Puducherry
Place: Puducherry
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Paducherry



#### 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** 

b/mbhanh

CAI. GAJALAIIII Dadened

PARTNER State Fin Manager
(M.NO.208959) STATE FINANCE MANAGER

F.R.NO.009805S Puducherry State Health Society
Puducherry

DIRECTOR (F & A)

Mission Director
MISSION DIRECTS

uducherry State Health Missiphucherry State Heal

Place : Puducherry Date : 12-09-2022

FRN: 009805S

#### PONDICHERRY STATE HEALTH SOCIETY NATIONAL HEALTH MISSION

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

	<del>,</del>	<u>Delay ir</u>	complex, It Floor, transfer of funds (in	Days) for 2021-2	reet, ruducherr 2 (Annexure E-1)	) A - 002 AAT				
Sl. No	Programme	Gol 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		Difference of days in Crediting from Tres. To SHS	Total No. of Days Lapsed till date (31.03.2022)
	1	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	1	No.G.27017/46/21-22/NHM-Fin./FTS-8136386/1,	16.12.2021	5,00,000	5,00,000		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		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		17/12/2021	22/02/2022	67.	
5	i	No.G.27017/46/21-22/NHM-Fin./FTS-8136386/2,	16.12.2021	29,00,000	29,00,000		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	RCH	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	1	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	- 07	3
9	<b>j</b>	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
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	
13	1	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	
		Sub Total	<u> </u>	3,83,00,000	3,83,00,000	1411	20,03,2022	31/03/2022	3	3
t	ŀ	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 Nil	17/12/2021	22/02/2022	67	67
3		No.G.27017/46/21-22/NHM-Fm/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-Fm/FTS-8136386/6,	16.12.2021	61,00,000	61,00,000	Nil	17/12/2021	22/02/2022	67	67
7	i .	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	l Į	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	l <b>l</b>	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	HSS, COVID	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	- 07	3
11	19 - ECRP-1	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	- 31	3
12	& COVID-19	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	<del></del>	3
13	ECRP-II	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
14		No.G.27017/46/21-22/NHM-Fint/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
17	l	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
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		28/10/2021		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	
21		No.G.27034/90/2021-22/NHM-Finance/FTS-8147012	22.02.2022	74,10,000	74,10,000	Nil Nil	23/02/2022	31/03/2022	36	141 36
22	L	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
	<u></u>	Sub Total		15,03,00,000	15,03,00,000		73.03/EVEZ	3110312022		29



#### PONDICHERRY STATE HEALTH SOCIETY NATIONAL HEALTH MISSION

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

	-	<u>Delay in t</u>	ransfer of funds (in	Days) for 2021-2	zeet , Puducherry 2 (Annexure E-1)	)				
SI. No	Programme	GoI Sauction 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	Į	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	ļ	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	
3	ļ	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	
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	
. 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	
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	
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	
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	100	
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
		Sub Total		1,48,00,000	1,48,00,000		20/03/2022	31/03/2022	3	3
1	NCD (Non-	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	
2	Communicab	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:	
3	In Diagonal	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	ie Disease)	No.G.27017/46/21-22/NHM-Fin./FTS-8136386,	25.03.2022	26,00,000	26,00,000	Ni)	28/03/2022	31/03/2022	. 03	63
		Sub Total		57,00,000	57,00,000		26/03/2022	31/03/2022	3	<u> </u>
] .		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		62
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 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
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	NDCPs	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	(IDSP,	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 63
7		No.G.27017/46/21-22/NHM-Fm /FTS-8136386/107,	17.12.2021	1,00,000	1,00,000	Nil	21/12/2021	22/02/2022		
8	NLEP and	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	63	63
9	RNTCP)	No.G.27017/46/21-22-NHM-Fin./FTS-8136386	25.03.2022	7,00,000	7,00,000	Nil Nil	28/03/2022	31/03/2022	8	8
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-Fm./FTS-8136386	25.03.2022	1,00,000	1,00,000	Nil	28/03/2022	31/03/2022		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		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
		Sub Total		2,83,50,000	2,83,50,000	1431	20/03/2022	31/03/2022	3	3
l	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		
2	· W-ABIIM	No.27034/109/2021-22/NHM-Finance/FTS-8152886	31.03.2022	8,00,000	8.00.000	Yes			57	57
		Sub Total	1	42,00,000	42,00,000	162	31/03/2022	14/07/2022	105	105
		Grand Total	<del>                                     </del>	24,16,50,000	24,16,50,000					

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 State Health Mission Puducherry

Puducherry

Puducherry

Puducherry

Puducherry

Puducherry

Puducherry

Puducherry

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

BALANCE SHEET AS ON 31-03-2022

							Amoun	t in Rupees
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
	P. 0.5l		- · · ·					
	Reserve & Surplus Opening Balance (Surplus)	4,00,84,927	VIII		7.47.10.004	Fixed Assets	Ţ3	7,76,63,04
	Add/Less :Surplus/Deficit for the				7,17,10,00	11,04,14,14		' ' '
4,00,84,927	year	85,93,885	VIII	4,86,78,812				
	Unspent Grant					Loan & Advances		
	RCH Phase I		I-A			Advances - RCH Phase I	IV-A	
	NRHM-RCH Flexible Pool					NRHM-RCH Flexible Pool	137 D	
	RCH Flexi Pool Ph.II	8,65,37,812	I-B			RCH Flexipool	IV-B	
	RI Strengthening (Immu.)	35,08,124	I-D			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	İ
	Health System Strenghening			1		Health System Strenghening		}
	under NRHM			ĺ		under NRHM		1
	HSS including NPPCD,NOHP,					HSS including NPPCD,NOHP,	PX : 0	02.01.5
	NPPC, Capacity Building (Burn	7,51,52,267	I-C		2,84,88,428	NPPC, Capacity Building (Burn	IV-C	82,81,5
	Injury & Trauma) & NPF.					Injury & Trauma) & NPF.		1
	National Urban Health Mission-					National Urban Health Mission-		İ
	Flexible Pool					Flexible Pool		۰.,
	NUHM	1,20,09,890	1-K		68,72,660		IV-K	5,3
	Flexible Pool for					Flexible Pool for		
	Communicable Diseases					Communicable Diseases		
	IDSP	-11,536	I-G		2,53,622		IV-G	
	NVBDCP	2,24,69,447	J-H			NVBDCP	IV-G	4,00,0
	NLEP	32,288	[-J			NLEP	IV-G	l
	RNTCP	84,51,334	I-J		4,13,460	RNTCP	IV-G	1,11,3
	NRCP	10,35,480	[-W		ļ	NRCP		
	NVHCP	5,52,426	I-Q		2,75,684	NVHCP	IV-H	
	Flexible Pool for Non				ł	Flexible Pool for Non		
	Communicable Diseases					Communicable Diseases		i
•	NCD - Consolidation	59,73,082	I-L	ł	3,71,108	NCD - Consolidation	IV-H	5,3
	имнь		I-M	l	7,83,460	NMHP	IV-H	1
	NPHCE		I-N	i		NPHCE	IV-H	
	NTCP		I-O	1	2,56,373	NTCP	IV-H	•
	NPCDC8		I-P		3,41,483	NPCDCS	IV-H	1
	NPCCHH		·			NPCCHH		
	PM-ABHIM	42,00,000	I-S			PM-ABHIM		
	Non-NHM Funds					Non-NHM Funds		
	Contract Doctors	8,968	I-T			Advances - Contract Doctors	IV-T	l
7,62,24,407	State Referral Transport	12,984	I-U		8,491	State Referral Transport	IV-T	6,4
	Uyir Kattru	19,59,101	I-V	23,30,22,821		Uyir Kattru	IV-T	
7,47,10,004	Fixed Assets Reserves Fund A/C		11	7,76,63,048	26,15,65,052	OTHER CURRENT ASSETS	v	3,63,50,5
2,77.070	Current Liabilities		111	2,12,500		Closing Balances :		
_, -,-,-				I	1	Cash in Hand	VI	
					20,70,88,880	Bank Balance	VI	23,67,53,5
						Cheques/Draft in Hand	Vii	
0 10 07 100	Total			25 05 77 101	59,12,96,408	Total		35,95,77,1
9,12,96,408	I OTRI			191,75,71,181	1 37,14,70,400	1 Viai		2292291191

FOR A.R. KRISHNAN & ASSOCIATES

Chartered Accountants

CA P. GAJAPATHY

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

State Finance Manager

Director ( DIRECTOR (F. & A) Mission Director

MISSION DIRECTOR

Place : Puducherry

FRM No. 0098058

STATE FINANCE MANAGER

Puducherry State Health Society aducherry State Health Mission

Pudacherry

Puducherry

Puducherry

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

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

n v		_		h		Amo	unt in Rupee:
Previous Yr.	I .	Sch.	Current	Previous Yr.		Sch.	Current
At	Expenditure	Ref.	Yr. At	At	Income	Ref.	Yr. At
31-03-21		1	31-03-22	31-03-21		1442	31-03-22
	Expenditure				Grant Received		
	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	3,01,74,5
21,15,848	RI Strengthening Project	I-D	30,85,091		RI Strengthening Project	I-D	30,85,0
6,46,457	Pulse Polio (IPPI)	I-D	6,84,149		Pulse Polio (PPI)	I-D	6,84,14
	lodine Deficiency (NIDDCP)	I-E	45,200		Iodine Deficiency (NIDDCP)	I-E	45,20
	Health System Strenghening under	1			Health System Strenghening under		1
	NRHM				NRHM		
	HSS including NPPCD,NOHP, NPPC,				HSS including NPPCD, NOHP, NPPC,	l	
32,17,06,823	Assit. To state for Capacity Building	I-C	48.57.20.701	32.17.06.823	Asstt. To state for Capacity Building	1	48,57,20,70
,,,,,,,,	(Burn Injury & Trauma), NPF.	` `	1	,,,	(Burn Injury & Trauma), NPF.		10,57,20,10
	National Urban Health Mission-				National Urban Health Mission-		
	Flexible Pool				Flexible Pool		
4,61,77,808		I-K	3,87,16,012	4,61,77,808		I-K	3,87,16,01
.,,,	Flexible Pool for Communicable			.,,.,	Flexible Pool for Communicable	1	",",",",
	Diseases			l	Diseases	l	
72,37,245		I-G	67,43,031	72,37,245		I-G	67,43,03
	NVBDCP	I-H	23,07,654		NVBDCP	I-H	23,07,65
7,62,063		I-I	7,94,981			I-1	7,94,98
1,72,69,299	Ť	I-J	1,29,99,172	. , ,		I-J	1,29,99,17
-,,-,c>, <b>-</b> >	NRCP	I-W	3,14,520		NRCP	I-W	3,14,52
	Flexible Pool for Non Communicable	1 "	5,1 1,520		Flexible Pool for Non Communicable	<b>-</b> "	,,,,,,,
	Diseases				Diseases		
27.08.720	NCD - Consolidation	l I-L	1,41,09,496	27 08 720	NCD - Consolidation	I-L	1,41,09,49
2.69.074	NMHP	I-M	1,11,02,120	2,69,074		I-M	1,71,02,12
_,,,,,,,	National Programme for Health Care			, , ,	N 2 10 6 77 14 6		
46,995	of the Elderly (NPHCE)	I-N		46,995	of the Elderly (NPHCE)	I-N	
7,87,013		1-0		7,87,013		I-O	
,.	National Programme for Prevention &			.,,	National Programme for Prevention &		
	Control of Cancer, Diabetes,				Control of Cancer, Diabetes,		
14,89,111	Cardiovascular Diseases and Stroke	I-P		14,89,111	Cardiovascular Diseases and Stroke	I-P	
	(NPCDCS)				(NPCDCS)		
	PM-ABHIM				PM-ABHIM	i	
9,25,960		I-Q	2,89,805	9,25,960		I-Q	2,89,80
	Non-NHM Funds	`	,,	, ,	Non-NHM Funds	- ***	_,,
17,61,746	Contract Doctors	I-T	12,06,882		Contract Doctors	I-T	12,06,883
81,53,463	State Referral Transport	I-U	86,57,676	81,53,463	State Referral Transport	I-U	86,57,67
	Uyir Kattru	I-V	1,81,425		Uyir Kattru	I-V	1,81,42
					Interest Earned	VIII	85,93,88
1,03,01,296	Income Over Expenditure (Surplus)		85,93,885				
					Expenditure Over Income (Deficit)		
15,36,35,533	Total	$\vdash$	61,46,24,190	45 36 35 532	Total		61 46 24 35
2,30,33,333	I OTAL		01,40,24,190	45,30,35,533	। ११४।		61,46,24,1

FOR A.R. KRISHNAN & ASSOCIATES Chartered Accountants

CA P. GAJAPATHY

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

STATE FINANCE MANAGER

TATE FINANCE MANAGER

DESCRIPTION

Mission Director

MISSION DIRECTOR

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

ruducherry State Health Mission

Puducherry

014

Place : Puducherry Date: 12-09-2022

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

RECEIPTS &	PAYMENTS	ACCOUNT FOR THE YEAR ENDED 31-03-2022
KEUEIFISO	PAIMENIS	ACCOUNT LOW THE TEWN CUDED 21-03-5055

						Am	ount in Rupees
Previous Yr.	Receipts	Sch. Ref.	Current Yr. At	Previous Yr.	Payments	Sch. Ref.	Current Yr. At
31-03-21	<del>.</del>	· · · ·	31-03-22	31-03-21		<del>                                     </del>	31-03-22
	OPENING BALANCE :				Disbursements to Districts/Agencies RCH-l	IV-A	
	Cash in Hand	VI	1	l	NRHM-RCH Flexible Pool	f	l
23,67,14,346	Bank Balance	VI	20,70,88,880		RCH Flexipool	IV-B	2,91,50,993 30,21,359
	Cheques/Draft in Hand	VII			RI Strengthening Project Pulse Polio (PPI)	IV-B	6,84,451
	RCH-I	I-A		0,30,114	Iodine Deficiency (NIDDCP) Health System Strenghening	IV-H	45,200
	NRHM-RCH Flexible Pool				under NRHM HSS including NPPCD,NOHP,		
2,82,00,000	RCH Flexipool	(-B	3,44,00,000	31,90,95,441	NPPC, Capacity Building (Burn Injury & Trauma) & NPF.	IV-C	47,16,78,470
50,19,571	RI Strengthening Project	I-D	11,00,000		National Urban Health Mission-		
21,00,000	Pulse Polio (PPI)	I-D	24,00,000	4,81,53,977	Flexible Pool NUHM	ıv.ĸ	3,19,91,137
	lodine Deficiency (NIDDCP)	1-R	4,00,000		Flexible Pool for Communicable		
	Health System Strenghening		, ,		Diseases		
	under NRHM HSS including NPPCD,NOHP,			68,33,358	IĐSP	IV-G	66,53,754
51,97,14,000	NPPC, Capacity Building (Burn Injury & Trauma) & NPF.	I-C	25,17,66,667	29,00,965	NVBDCP	IV-G	25,15,087
	National Urban Health Mission- Flexible Pool			7,62,709	NLEP	IV-G	7,94,700
4,67,00,000		I-K	2,28,45,000	1,69,07,955	RNTCP	IV-G	1,41,38,326
	Flexible Pool for Communicable Diseases			12,01,644	NVHCP	IV-H	2,91,798
41,00,000	IDSP	1-G	72,00,000		Flexible Pool for Non Communicable Diseases		
	NVBDCP	I-H	15,00,000	1.34.60.263	NCD - Consolidation	tv-H	1,54,34,244
12,00,000		1-1	3,00,000	10,49,625		IV-H	
1,78,00,000	RNTCP	I-J	2,13,50,000	7,862	NPHCE	IV-H	
	NRCP	I-K	13,50,000		NRCP	IV-H	3,14,520
	NVHCP	I-Q	6,00,000	10,18,984	NTCP	IV-H	
	Flexible Pool for Non  Communicable Diseases			14,87,584	NPCDCS	IV-H	
40,00,000	NCD - Consolidation	l-L	1,46,38,333		NРССНН РМ-АВНІМ	IV-H	
	имнр	I-M			Non-NHM Funds	·	
	NPHCE NTCP	I-N I-O			Advances - Contract Doctors State Referral Transport	IV-T IV-T	12,06,882 86,55,634
	NICF	"		81,30,263	Uyir Kattru	IV-T	1,81,425
	NPCDCS	I-P			Advances - Staff	TV-U	. ,
10,00,000	<b>NPCCHH</b>	I-Q			Disbursements at Head Quarters		
	PM-ABHIM Non-NHM Funds	1-8	42,00,000				
	Contract Doctors	ŀΥ	12,08,803				
81,80,980	State Referral Transport Uyir Kattru	I-U I-V	86,76,443 21,40,526	31,49,36,720	Others Payments:	v	4,58,94,150
75 03 942	Advances refunded	IV A	1,68,97,106	\$ 11.25 000	Others Payments :	111	1,91,19,162
,,- 12			.,,,.,,	-,,=-4			-111
1,03,01,296	Interest received	VIII	85,93,885	11,328	Grant Refunded to GOI :	l-A to l-T	1,02,94,009
7 62 60 641	Out Beerlan	<b>,</b>	37 11 50 200		CLOSING BALANCE:	,	
1,31,32,031	Others Receipts	v	27,11,08,650	20,70,88,880	Cash in Hand Bank Balance	VI VI	23,67,53,577
	Others Receipts	Ш	1,90,54,592		Cheques/Draft in Hand	VII	
04,97,55,414	Total		89,88,18,885	104,97,55,414	Total		89,88,18,885

FOR A.R. KRISHNAN & ASSOCIATES

Chartered Accountants

CAP. GAJAPATHY

PARTNER (M.NO.208959)

F.R.NO.009805S

Mission Director
MISSION DIRECTOR Puducherry State Health Mission

Place: Puducher TATE FINANCE MANAGER

Date: 12-09-2022 Puducherry State Health Society DIRECTOR (F& A)

Puducherry State Health Mission

Puducherry

Puducherry

Puducherry

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

Particulars Particulars	Amount
Opening Balance as on 01-04-2021	4,00,84,927
ADD / LESS	
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. hopproday

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

Place: Puducherry

Date: 12-09-2022

SA S MAM

Mission Director

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

#### PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY

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

						In Ks.
S.No.	Name of Scheme	Opening	Fund		Refunded to	
		Balance	Received	(State	GOI	Balance as
		01-04-2021	during Year	+Districts)		at
1	24 hrs Delivery	_	_	-	-	-
2	Salary to Lab Tech,	1 -	_	-	1	-
3	MTP / ISTP Training	· -	-	-	_ !	-
4	NSV Training		-		-	-
5	Urban Health Project	-	<b>.</b>	-	_	-
6	Urban Parivar Kalyan	j -	-	-	-	-
7	IEC	-	- '	-		-
8	Salary to ANM		} <u>-</u> :	-	-	-
9	Computer Assistant	-		-		-
10	Major Civil Work	_	_ `	_	-	-
11	EAG Activities		-	-	-	-
12	Minilap	1 -	[ -	-	-	-
13	MNGO	-	i - '	-	-	-
	Others (Please specify)	1 -			-	-
	Minor Civil Work (Refund received from	}	ŀ			
14	PWD)			-	-	-
15	Anaestheists	_	[ -	_		-
16	RTI/STI Consumables, Imm. Card		- :	-	-	-
17	Procurement of Drugs & Kits	_	-	-		-
	Cont. other recurring exp/ Repairs Computer &	]		1		
18	Furn		_	-		-
19	CAN Manuals and Forms	-		-	-	-
20	Laparoscope		- :	-	-	-
	Awareness Generation Training (previous year					
21	utilized)	1 -		-	-	-
22	JSY		_	-	_	-
					<b>i</b> - 1	
	Total		-	-	-	

FOR A.R. KRISHNAN & ASSOCIATES Chartered Accountants

f. hopputay

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

FRN:009805S

State Finance Manager Place - Production STATE FINANCE MANAGER
Date: 12-19-20-20 Puducherry State Health SocietyP Director Mission Director
DIRECTOR (F & A) Puducherry State Health Miss

Pudue herry

Puducherry State Health SocietyPuducherry-State Health Mission Pudacherry

Puducherry

#### CHART OF EXPENSES AT DISTRICT LEVEL

VERED,	AUCOUNTY	enses at Di	SIRICI EE	7 EL		
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			<u> </u>		
	'É otal					

Schedule I-B PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY DETAIL OF EXPENDITURE, UNSPENT BALANCE UNDER RCH-II FLEXIPOOL AS ON 31-63-2022 Amount (In Rs.) A) Opening Balance as on 01-04-2021 8,49,24,947 B) Fund Received During The Year: Date Sanction No Amount No.G.27017/46/21-22/NHM-Fin./FTS-8136386/1 16.12.2021 1,56,00,000 16.12.2021 No.G.27017/46/21-22/NHM-Fin./FTS-8136386/2 29,00,000 26.03.2022 No.G.27017/46/21-22/NHM-Fin./FTS-8136386/1 1,34,00,000 26.03.2022 No.G.27017/46/21-22/NHM-Fin./FTS-8136386/2 25,00,000 3,44,00,000 C) Total Fund Available For Spending (A+B) 11,93,24,947 D) EXPENDITURE DURING THE YEAR SI. No. Major Head State Level Districts Level Total A. I Maternal Health 87,75,209.00 1,01,17,182.00 1,88,92,391 2 A.2 Child Health 44,93,851.00 25,32,724.00 70,26,575 A.3. Family Planning 5,65,830.00 24,05,000.00 29,70,830 4 A.4.Adolescent Health/RKSK 6,96,034.00 6,96,034 5 A.5 RBSK 1,96,731.00 2,99,164.00 4,95,895 A 12. Innovations Under RMNCH+A 18.1 80,305.00 12 480 00 92,785 Total 1,41,11,926 3,01,74,510 1,60,62,584 Purchase of Fixed Assets As per Sch. IV 3,01,74,510 81,758 Sub Total 3,02,56,268 8,90,68,679 E) REFUNDED TO GOI 25,30,867 F) Unspent Balance as on 31-03-2022 (C-D-E) 8,65,37,812 FOR A.R. KRISHNAN & ASSOCIATES Chartered Accountants Phopruty Ee's CAP. GAJAPATHATE FINANCE MANAGER IRECTOR (F & A) Puducherry State Health Mission

MISSION DIRECTOR
(M.No.2009950) Puducherry State Health Mission

Distriction Puducherry State Finance Manager 100 Puducherry Mission Director Pare / 12-09-2022 Directed lactions FRN: 009805S CHART OF EXPENSES AT DISTRICT LEVEL Ä 12. Name of **REDA** A.1Maternal A.2.Child A.3.Family A.4.Adolescent Innovations A.5 RBSK District Health Health Planning Health/RKSK Under RMNCH+4 Puducherry 87,75,209 44,93,851 5,65,830 1,96,731 80,305 State 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 Mahe 75,632 2,07,853 3,650 3,400 Yanam 8,87,170 1,86,419 Total 1,05,64,879 7,30,797 22,85,542 10,000 70.694 8,960 Name of S.No. TOTAL District Puducherry 1,41,11,926 State

1,29,74,433

18,05,785

2,90,535

10,73,589

3,02,56,268

2

3

5

Pondicherry

Total

Karaikal

Mahe

Yanam

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

(In Rs.)

Schedule I-C

S. No.	Name of Scheme	Opening Balance 01-04-2021	Fue	Fund Received during Year			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					
ı	ASHA BP Expenses					49,49,802	25,41,572	74,91,374		
2	B.2-United 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 Ambalance 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	R.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		
13	B_34 HS8 Others					34,20,161	9,20,465	43,40,626		
12	B_35 Blood Services and Disordes			-		2,31,713		2,31,713		
13	Fixed Assets						1,72,646	1,72,646		
	Total	31,38,48,572	15,03,00,000	10,14,66,667	25,17,66,667	36,16,77,302	12,42,16,045	48,58,93,347	45,69,625	7,51,52,26

FOR A.R. KRISHNAN & ASSOCIATES

Chartered Accountants

CA P. GAJAPATHY PARTNER

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

Place : Poducherry Date : 12-09-2022

STATE FINANCE MANAGER aduction y State Health Society

Popularione

DIRECTOR (F&A) Puducherry State Health Mission

Puducherry

MISSION DIRECTOR

Puducherry Kate Health Mission Puducherry



# 020

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

(In Rs.)

THE TOTAL	PUBENCEC	AT DISTRICT	IFVET

S.No	Name of District	ASHA BP Expenses	B.2-Untied Funds	B_II-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.
ı	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
	Total	74,91,374	43,18,373	7,94,182	45,27,565	1,49,14,348	5,24,03,399	12,78,99,480	20,75,47,490	4,78,41,766
S.No.	Name of District	B_32 Programme Management	B_34 HSS Others	B_35 Blood Services and Disordes						TOTAL
ı	State Puducherry	91,39,618	34,20,161	2,31,713						36,16,77,302
2	Pondicherry	26,79,748	6,54,103							8,38,44,820
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
	Total	1,34,10,395	45,13,272	2,31,713						48,58,93,347



Schedule I-D

#### 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	Fund l	Received during	g Year	Expenditure	Refunded to	Unspent Balance as at
		01-04-2021	Frem GOI	From State Level	Total		GOI	31-03-2022
l	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 & ASSOCIATES

Chartered Accountants

P. hoprater

CA P. GAJAPATHY

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

2 % & 1.4 M

Puducherry

Place: Puducherry Date: 12-09-2029 TATE FINANCE MANAGER

DIRECTOR (F&A) Puducherry State Health Society Puducherry State Health Missless

Mission Director MISSION DIRECTOR

Puducherry State Health Mission

Puducherry

Puducherry

FRN:0098058

#### 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	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	Karaikai	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

	DONE	COHEDON OF	DE 1111 / 2 / 2017 ^	001DT1		•	Schedule I-G
	POND	ICHERRY STA	TE HEALTH S	OCIETY- PUD	UCHERRY		
	DETAIL OF EXPENDIT	JRE, UNSPENT	BALANCE UN	DER IDSP PR	OGRAMME AS	ON 31-03-2022	
							Amount
A) Opening	Balance as on 01-04-2021						(In Rs.) -2,09,020
	ceived During The Year :						-2,05,020
Date			on No.			Amount	1
17.12,2021		017/46/21-22/NH				21,00,000	1
7.12.2021		017/46/21-22/NH				4,00,000	
25.03.2022 3.10.2021	No.G.	27017/46/21-22-N		136386		21,00,000	
	I	State .	Share			26,00,000	
c) Iotal Fu	od Avanable For Spending (A+	ъ)					69,90,980
) EXPENI	DITURE DURING THE YEAR	<b>t</b>					
SI. No.		or Head		State Level	Districts Level	Total	1
SI. (10.							
	E.1 Remuneration For Contract	tual Human Resou	(16.8)	39,81,854	15,79,385	55,61,239	]
<u>2</u> 3	E.2 Training (9.511)			1,76,620		1,76,620	•
<u>.5.</u>	E.3 Laboratory Support (10.4) E.4 Operational Costs (16.4)			3,46,383	4,01,355	7,47,738	4
5	E.6. Annual Increment (16.4.4)	<u></u>		1,87,531	<del>-</del>	1.87.531	-{
6	E.7.EPF(Employer's Contributi			50,041		69,903	<del>,</del>
	Total	/		47,42,429		67,43,031	
				17,12,122	as per	07,40,003	1
	Purchase of Fixed Assets:				schedule IV	1,61,850.00	ı i
					A,B		
N DEFENI	DED TO GOI	Sub Total			<u> </u>	69,04,881.00	86,099.00
	ance as on 31-03-2022 (C-D-E)						97,635.00 (11,536.00)
OR A.R. K	RISHNAN & ASSOCIATES						
A P. GAJA ARTNER				١,			
A P. GAJA ARTNER M.NO.2089 .R.NO.0098	APATHY 59) 8058	Manager	Direct	or (F&	10 all Miss	ion Director	?
CA P. GAJA PARTNER M.NO.20898 CR.NO.0098 Place: Pudu Date: 12-09-	APATHY  59)  State Finance cherr STATE FINANCe 2022 Pudius horry. St.			. IX XI.	HOLL Miss	RETORMA	N DIREC
CA P. GAJA PARTNER M.NO.2089: F.R.NO.0098 Place: Pudu Date: 12-09-	APATHY  59)  State Finance cherr STATE FINANCe 2022 Pudius horry. St.			IRECTO	Health Mi	RETORMA	State Health
CA P. GAJA PARTNER M.NO.20898 CR.NO.0098 Place: Pudu Date: 12-09-	APATHY  59)  State Finance cherr STATE FINANCe 2022 Pudius horry. St.			. IX XI.	Health Mi	RETORMA	N DIREC State Health I
A P. GAJA ARTNER M.NO.2089: J.R.NO.0098 dace: Pudu date: 12-09-	APATHY  59)  State Finance cherr STATE FINANCe 2022 Puducherry State		SER Diety Puduc	IRECTO herry State Puduo	AR (F & A Health Mi herry	RETORMA	State Health
CA P. GAJA ARTNER M.NO.2089: CR.NO.0098 Place : Pudu Date : 12-09-	APATHY  59)  State Finance cherr STATE FINANCe 2022 Puducherry State	CE MANAGE Health Social Perry Chart of Ex	SER Diety Puduc	IRECTO herry State Puduo	AR (F & A Health Mi herry	RETORMA	State Health
A P. GAJA ARTNER M.NO.2089: J.R.NO.0098 dace: Pudu date: 12-09-	APATHY  59)  State Finance cherr STATE FINANCe 2022 Puducherry State	Health Soc Derry CHART OF EX	SER Diety Puduc	IRECTO	AR (F & A Health Mi herry	RETORMA	State Health
A P. GAJA ARTNER M.NO.2089: J.R.NO.0098 dace: Pudu date: 12-09-	APATHY  59)  State Finance cherr STATE FINANCe 2022 Puducherry State	Health Soc Derry  CHART OF EX  E.1  Remuneratio	SER Diety Puduc	IRECTO herry State Puduo istrict Lev	Health Mi therry EL	RETORMA	State Health I ducherry
A P. GAJA ARTNER M.NO.2089: R.NO.0098 lace: Pudu ate: 12-09-	APATHY  59)  State Finance cherr STATE FINANCe 2022 Puducherry State	CE MANAGE Health Society  CHART OF EX  E.1  Remuneration For	ER D iety Puduc PENSES AT D	IRECTO herry State Puduo istrict Lev.  E.3 Laboratory	Health Millerry EL  E.4  Operational	MISSIO Putucherry SSION Putucherry SSION Putucherry SSION Putucherry	State Health   sducherry E.7.4.1.Comp
A P. GAJA ARTNER M.NO.2089: R.NO.0098 lace: Pudu ate: 12-09-	APATHY  59)  State Finance cherr STATE FINANCe 2022 Puducherry State	Health Soc Derry  CHART OF EX  E.1  Remuneratio	E.2 Training (9.511)	IRECTO herry State Puduo istrict Lev	Health Mi therry EL	MISSIO Putucherry SSION Putucherry SSION Putucherry	State Health I ducherry
A P. GAJA ARTNER M.NO.2089: JR.NO.0098 lace: Pudu rate: 12-09-	State Finance cherr STATE FINANCE Puducy  District	CHART OF EX  CHART OF EX  E.1  Remuneratio  n For  Contractual  Human Resou  (16.8)	EER Diety Puduc	Puduo ISTRICT LEV  E.3 Laboratory Support (10.4)	Health Millerry EL  E.4  Operational	MISSIO Puducherry Solon Pu E.6. Annual Increment (16.4.4)	State Health   sducherry E.7.4.1.Comp
A P. GAJA ARTNER M.NO.20898 R.NO.0098 lace: Pudu ate: 12-09-	APATHY  59)  805S  State Finance cherry STATE FINANCe 2022 Puducherry State  Puducherry State  Puducherry State	CHART OF EX  CHART OF EX  E.1  Remuneratio  n For  Contractual  Human Resou  (16.8)  39.81,854	PENSES AT DE CONTROL (9.511)	Puduo ISTRICT LEV  E.3 Laboratory Support (10.4)	Health Millerry EL  E.4  Operational	MISSIO Putucherry SSION Putucherry SSION Putucherry SSION Putucherry	State Health   sducherry E.7.4.1.Comp
A P. GAJA ARTNER M.NO.20898 R.NO.0098 lace: Pudu ate: 12-09-	APATHY  59)  805S  State Finance cherry STATE FINANCe 2022 Puducherry State  Puducherry State  Puducherry State  Puducherry State  Pondicherry	CHART OF EX  CHART OF EX  E.1  Remuneratio n For Contractual Human Resou (16.8) 39.81,854 3,98,688	PENSES AT DE CONTROL (9.511)	Puduo ISTRICT LEV E.3 Laboratory Support (10.4)	Health Millerry EL  E.4  Operational	MISSIO Puducherry Solon Pu E.6. Annual Increment (16.4.4)	State Health Inducherry  E.7.4.1.Computer with UPS
A P. GAJA ARTNER M.NO.20898 JR.NO.0098 Jace: Pudu Pate: 12-09-	APATHY  59)  805S  State Finance cherr®TATE FINANCe 2022 Puducherry State  Puducherry State  Puducherry State  Puducherry State  Pondicherry  Karaikal	CHART OF EX  CHART OF EX  E.1  Remuneratio n For Contractual Human Resou (16.8) 39.81.854 3,98,688 4,25,265	PENSES AT DE CONTROL (9.511)	Puduo ISTRICT LEV E.3 Laboratory Support (10.4) 3,46,383 3,35,121	Health Millerry EL  E.4  Operational	MISSIO Puducherry Solon Pu E.6. Annual Increment (16.4.4)	State Health Inducherry  E.7.4.1.Computer with UPS
A P. GAJA ARTNER M.NO.20898 JR.NO.0098 lace: Pudu late: 12-09-	APATHY  59)  805S  State Finance cherres TATE FINANCe 2022 Puducherry State Puducherry State Puducherry State Puducherry State Pondicherry	CHART OF EX  CHART OF EX  E.1  Remuneratio n For Contractual Human Resou (16.8) 39.81.854 3,98,688 4,25,265 4,78,731	PENSES AT DE CONTROL (9.511)	Puduc Puduc ISTRICT LEV E.3 Laboratory Support (10.4) 3,46,383 3,35,121 20,816	Health Millerry EL  E.4  Operational	MISSIO Puducherry Solon Pu E.6. Annual Increment (16.4.4)	State Health Inducherry  E.7.4.1.Computer with UPS
A P. GAJA ARTNER M.NO.20898 R.NO.0098 Race: Pudu ate: 12-09-	APATHY  59)  805S  State Finance cherres TATE FINANCe 2022 Puducherry State Puducherry State Puducherry State Puducherry State Pondicherry State Pondicherry Karaikal Mahe Yanam	CHART OF EX  CHART OF EX  E.1  Remuneratio n For Contractual Human Resou (16.8) 39.81,854 3,98,688 4,25,265 4,78,731 2,76,701	PENSES AT DI E.2 Training (9.511)	Puduc Puduc ISTRICT LEV E.3 Laboratory Support (10.4) 3,46,383 3,35,121 20,816 45,418	Health Millerry EL  E.4  Operational	Puducherry Solon P  E.6. Annual Increment (16.4.4)	E.7.4.1.Computer with UPS
A P. GAJA ARTNER M.NO.20898 R.NO.0098 Race: Pudu ate: 12-09-	APATHY  59)  805S  State Finance cherres TATE FINANCe 2022 Puducherry State Puducherry State Puducherry State Puducherry State Pondicherry	CHART OF EX  CHART OF EX  E.1  Remuneratio n For Contractual Human Resou (16.8) 39.81.854 3,98,688 4,25,265 4,78,731	PENSES AT DI E.2 Training (9.511)	Puduc Puduc ISTRICT LEV E.3 Laboratory Support (10.4) 3,46,383 3,35,121 20,816	Health Millerry EL  E.4  Operational	MISSIO Puducherry Solon Pu E.6. Annual Increment (16.4.4)	State Health Inducherry  E.7.4.1.Computer with UPS
A P. GAJA ARTNER M.NO.20898 JR.NO.0098 lace: Pudu late: 12-09-	APATHY  59)  805S  State Finance cherres TATE FINANCe 2022 Puducherry State Puducherry State Puducherry State Puducherry State Pondicherry State Pondicherry Karaikal Mahe Yanam	E.1 Remuneratio n For Contractual Human Resou (16.8) 39.81,854 3,98,688 4,25,265 4,78,731 2,76,701 55,61,239	E.2 Training (9.511)	Puduc Puduc ISTRICT LEV E.3 Laboratory Support (10.4) 3,46,383 3,35,121 20,816 45,418	Health Millerry EL  E.4  Operational	Puducherry Solon P  E.6. Annual Increment (16.4.4)	E.7.4.1.Computer with UPS
A P. GAJA ARTNER M.NO.2089: J.R.NO.0098 lace: Pudu late: 12-09-	Puducherry State Pondicherry Karaikal Mahe Yanam  Total	CHART OF EX  CHART OF EX  E.1  Remuneratio n For Contractual Human Resou (16.8) 39.81,854 3,98,688 4,25,265 4,78,731 2,76,701	E.2 Training (9.511)	Puduc Puduc ISTRICT LEV E.3 Laboratory Support (10.4) 3,46,383 3,35,121 20,816 45,418	Health Millerry EL  E.4  Operational	Puducherry Solon P  E.6. Annual Increment (16.4.4)	E.7.4.1.Computer with UPS
A P. GAJA ARTNER M.NO.20898 R.NO.0098 lace: Pudu ate: 12-09-	APATHY  59)  805S  State Finance cherres TATE FINANCe 2022 Puducherry State Puducherry State Puducherry State Puducherry State Pondicherry State Pondicherry Karaikal Mahe Yanam	E.1 Remuneratio n For Contractual Human Resou (16.8) 39.81,854 3,98,688 4,25,265 4,78,731 2,76,701 55,61,239  E.7.EPF(Emp	E.2 Training (9.511)	Puduc Puduc ISTRICT LEV E.3 Laboratory Support (10.4) 3,46,383 3,35,121 20,816 45,418	Health Millerry EL  E.4  Operational	Puducherry Solon P  E.6. Annual Increment (16.4.4)	E.7.4.1.Computer with UPS
A P. GAJA ARTNER M.NO.2089: R.NO.0098 lace: Pudu ate: 12-09-  EPN - 000  1 2 3 4 5	Puducherry State Pondicherry  Caraikal Mahe Yanam  Total	CHART OF EX  E.1 Remuneratio n For Contractual Human Resou (16.8) 39.81,854 3.98,688 4,25,265 4,78,731 2,76,701 55,61,239  E.7.EPF(Employer's	E.2 Training (9.511)	Puduc Puduc ISTRICT LEV E.3 Laboratory Support (10.4) 3,46,383 3,35,121 20,816 45,418	Health Millerry EL  E.4  Operational	Puducherry Solon P  E.6. Annual Increment (16.4.4)	E.7.4.1.Computer with UPS
A P. GAJA ARTNER M.NO.2089: JR.NO.0098 lace: Pudu late: 12-09-  ERN-000  1 2 3 4 5  S.No.	Puducherry State Pondicherry  Paraikal Mahe  Yanam  District  Puducherry State  Pondicherry  Puducherry State  Pondicherry  Puducherry State  Pondicherry  Puducherry State  Pondicherry  Puducherry State  Puducherry State  Puducherry State  Puducherry State  Puducherry State	E MANAC Health Soc Derry  CHART OF EX  E.1 Remuneratio n For Contractual Human Resou (16.8) 39.81,854 3.98,688 4,25,265 4,78,731 2,76,701 55,61,239  E.7.EPF(Emp loyer's Contribution) (16.8.5) 50,041	E.2 Training (9.511)	Puduc Puduc ISTRICT LEV E.3 Laboratory Support (10.4) 3,46,383 3,35,121 20,816 45,418	Health Millerry EL  E.4  Operational	Puducherry Solon P  E.6. Annual Increment (16.4.4)	E.7.4.1.Computer with UPS
A P. GAJA ARTNER M.NO.2089: JR.NO.0098 lace: Pudu late: 12-09-  EPN-000  1 2 3 4 5  S.No.  1 2	Puducherry State Pondicherry  District  District  Puducherry State  Pondicherry  Mahe  Yanam  Total  District	CHART OF EX  E.1 Remuneratio n For Contractual Human Resou (16.8) 39.81,854 3.98,688 4,25,265 4,78,731 2,76,701 55,61,239  E.7.EPF(Employer's Contribution) (16.8.5)	E.2 Training (9.511)	Puduc Puduc ISTRICT LEV E.3 Laboratory Support (10.4) 3,46,383 3,35,121 20,816 45,418	Health Millerry EL  E.4  Operational	Puducherry Solon P  E.6. Annual Increment (16.4.4)	E.7.4.1.Computer with UPS  1,61,850  Total  49,04,279 4,03,956
A P. GAJA ARTNER M.NO.2089: R.NO.0098 lace: Pudu ate: 12-09-	Puducherry State Pondicherry  Earaikal Mahe  Puducherry State Pondicherry  District  Puducherry  Puduc	E MANAGE Health Socierry  CHART OF EX  E.1  Remuneration For Contractual Human Resound (16.8)  39.81,854  3.98,688  4.25,265  4.78,731  2.76,701  55,61,239  E.7.EPF(Employer's Contribution) (16.8.5)  50,041  5,268	E.2 Training (9.511)	Puduc Puduc ISTRICT LEV E.3 Laboratory Support (10.4) 3,46,383 3,35,121 20,816 45,418	Health Millerry EL  E.4  Operational	Puducherry Solon P  E.6. Annual Increment (16.4.4)	E.7.4.1.Computer with UPS  1,61,850  Total  49,04,279 4,03,956 7,60,386
A P. GAJA ARTNER M.NO.2089: JR.NO.0098 lace: Pudu late: 12-09-  EPN - 000  1 2 3 4 5  S.No.	Puducherry State Pondicherry  District  District  Puducherry State  Pondicherry  Mahe  Yanam  Total  District	E MANAC Health Soc Derry  CHART OF EX  E.1 Remuneratio n For Contractual Human Resou (16.8) 39.81,854 3.98,688 4,25,265 4,78,731 2,76,701 55,61,239  E.7.EPF(Emp loyer's Contribution) (16.8.5) 50,041	E.2 Training (9.511)	Puduc Puduc ISTRICT LEV E.3 Laboratory Support (10.4) 3,46,383 3,35,121 20,816 45,418	Health Millerry EL  E.4  Operational	Puducherry Solon P  E.6. Annual Increment (16.4.4)	E.7.4.1.Computer with UPS  1,61,850  Total  49,04,279 4,03,956

Schedule I-H 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 No.G.27017/46/21-22/NHM-Fin,/FTS-8136386/106 17.12.2021 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 15,00,000 C) Total Fund Available For Spending (A+B) 2,57,84,332 D) EXPENDITURE DURING THE YEAR Total SL No. Major Head State Level Districts Level Amount F.1.2 Dengue & Chikungunya 56,141 14,000 70,141 F.4. Operational Costs 15,58,961 6,11,970 21,70,931 F.5 Programme Mgt 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. lwopruty CA P. GAJAPATHY PARTNER (M.NO.208959) F.R.NO.009805S State Finance Manager Mission Director Director ( MISSION DIRECTOR DIRECTOR (F& A) Place : Puducher STATE FINANCE MANAGER Date 12:09:3022 Puducherry State Health Society Puducherry State Health Mission Puducherry Puducherry Padacherry FRN No. 0098055 CHART OF EXPENSES AT DISTRICT LEVEL F.1.2 Dengue F.5 F.4. Name of District S.No. 8i Operational Programme Total Chikungunya Costs Mgt Pondicherry State 15,58,961 56,141 16,15,103 Pondicherry 26,557 2 3,42,153 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

DETAIL OF EXPENDITURE, UNSPENT BALANCE UNDER LAPROSY PROGRAMME (NLEP) AS ON 31-03-2022

					Amount
					(In Rs.)
.) Opening	Balance as on 01-04-2021				5,39,742
	ceived During The Year :				
Date	Sanction No.			Amount	
7.12.2021	No.G.27017/46/21-22/NHM-Fin./FTS			2,00,000	
5.03.2022	No.G.27017/46/21-22-NHM-Fin./F	TS-8136386		1,00,000	
0 T 4 I D			•••		3,00,000
	nd Available For Spending (A+B) DITURE DURING THE YEAR				8,39,742
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	( 0 0 /	6,74,296	
4	G.5.2.C. DEO	86,965	6,284	93,249	
		+			
	Total	7,88,697	6,284	7,94,981	l
	Purchase of Fixed Assets:		as per schedule IV		
			A,B		
	Cub Tatal			7 84 021	7 4 4 4 4 4 4
REFUNI	Sub Total DED TO GOI			7,94,981	7,94,981 12,473
nspent Bal OR A.R. F hartered A	DED TO GOI ance as on 31-03-2022 (C-D-E) ARISHNAN & ASSOCIATES ACCOUNTANTS			7,94,981	7,94,981 12,473 32,288
nspent Bal OR A.R. F hartered A () [w] A P. GAJ/ ARTNER	DED TO GOI ance as on 31-03-2022 (C-D-E) KRISHNAN & ASSOCIATES ACCOUNTANTS APATHY			7,94,981	12,473
nspent Bal OR A.R. F hartered A () [w] A P. GAJ ARTNER R.NO.0098	DED TO GOI ance as on 31-03-2022 (C-D-E) KRISHNAN & ASSOCIATES ACCOUNTANTS APATHY 805S		E 9. MAN A		12,473 32,288
nspent Bal OR A.R. F hartered A () [w] A P. GAJ ARTNER R.NO.0098	DED TO GOI ance as on 31-03-2022 (C-D-E) KRISHNAN & ASSOCIATES ACCOUNTANTS APATHY 805S	Director	55500		12,473 32,288
nspent Bal OR A.R. F hartered A () [w] A P. GAJ ARTNER R.NO.0098	DED TO GOI ance as on 31-03-2022 (C-D-E) KRISHNAN & ASSOCIATES ACCOUNTANTS APATHY 805S	Directory DIRECT	OR IF &		12,473 32,288
nspent Bal OR A.R. F hartered A O W A P. GAJA ARTNER R.NO.0092 ace: Pudu ate: 12-99	APATHY  Soss State Finance Manager  cherres TATE FINANCE MANAGER  2022 Puducherry State Health Society Pug	Director DIRECT	OR IF &		12,473 32,288
nspent Bal OR A.R. F hartered A () [w] A P. GAJ ARTNER R.NO.0098	APATHY  Soss  Cherre TATE FINANCE MANAGER  2022 Puducherry State Health Society Pud  CHART OF EXPENSES AT	DIRECT DIRECT ducherry Sta			12,473 32,288
nspent Bal OR A.R. F bartered A O	APATHY  Soss  Cherre TATE FINANCE MANAGER  2022 Puducherry State Health Society Pud  CHART OF EXPENSES AT	DIRECT DIRECT ducherry Sta DISTRICT LE	OR IF & Le Health Le Healt		12,473 32,288
nspent Bal OR A.R. F bartered A P. GAJA ARTNER R.NO.0098 ace: Pudu ate: 12-09	APATHY  Soss State Finance Manager  cherrestate Finance Manager  cherrestate Finance Manager  cherrestate Health SocietyPuc  Pudactory  CHART OF EXPENSES AT		G.3.Human Resources & Capacity	Mission MISS A Puduche Mission  G.4.Program me Management	Director ON DIR rry \$tate He Pudueher
nspent Bal OR A.R. F hartered A P. GAJ/ ARTNER R.NO.0098 ace: Pudu ace: 12-09	DED TO GOI ance as on 31-03-2022 (C-D-E)  CRISHNAN & ASSOCIATES APATHY  BOSS State Finance Manager CherrSTATE FINANCE MANAGER 2022 Puducherry State Health SocietyPug CHART OF EXPENSES AT  DISTRICT  Puducherry State Pondicherry	G.2.DPMR	G.3.Human Resources & Capacity	Mission MISS A Puduche Mission  G.4.Program me	Director ON DIR rry \$tate He Puduehor
nspent Bal OR A.R. F bartered A P. GAJ/ ARTNER R.NO.0098 ace: Pudu Rte: 12-09 FRN No. 900	DED TO GOI ance as on 31-03-2022 (C-D-E)  CRISHNAN & ASSOCIATES APATHY  BOSS State Finance Manager CherrSTATE FINANCE MANAGER 2022 Puducherry State Health SocietyPug CHART OF EXPENSES AT  DISTRICT  Puducherry State Pondicherry Karaikal	G.2.DPMR	G.3.Human Resources & Capacity	Mission MISS A Puduche Mission  G.4.Program me Management	12,473 32,288 Director ION DIR rry \$tate He Pudushor G.5.2.C. DEO  86,965 284 3,500
nspent Bal OR A.R. F hartered A P. GAJ/ ARTNER R.NO.0098 ace: Pudu ste: 12-09 FRN No. 900	DED TO GOI ance as on 31-03-2022 (C-D-E)  KRISHNAN & ASSOCIATES APATHY  BOSS  State Finance Manager Cherres TATE FINANCE MANAGER 2022 Puducherry State Health Society und CHART OF EXPENSES AT  DISTRICT  Puducherry State Pondicherry Karaikal Mahe	G.2.DPMR	G.3.Human Resources & Capacity	Mission MISS A Puduche Mission  G.4.Program me Management	Director ON DIR rry \$tate He Pudueher  G.5.2.C. DEO  86,965 284
nspent Bal OR A.R. F bartered A P. GAJ/ ARTNER R.NO.0098 ace: Pudu Rte: 12-09 FRN No. 900	DED TO GOI ance as on 31-03-2022 (C-D-E)  CRISHNAN & ASSOCIATES APATHY  BOSS State Finance Manager Cherres TATE FINANCE MANAGER 2022 Puducherry State Health Society UC  Puducherry State  CHART OF EXPENSES AT  DISTRICT  Puducherry State Pondicherry Karaikal Mahe Yanam	G.2.DPMR 27,436	G.3.Human Resources & Capacity	Mission MISS A Puduche Mission  G.4.Program me Management 6,74,296	12,473 32,288 Director ION DIR rry \$tate He Pudueher G.5.2.C. DEO 86,965 284 3,500 2,500
nspent Bal OR A.R. F hartered A P. GAJ/ ARTNER R.NO.0098 ace: Pudu ste: 12-09 FRN No. 900	DED TO GOI ance as on 31-03-2022 (C-D-E)  KRISHNAN & ASSOCIATES APATHY  BOSS  State Finance Manager Cherres TATE FINANCE MANAGER 2022 Puducherry State Health Society und CHART OF EXPENSES AT  DISTRICT  Puducherry State Pondicherry Karaikal Mahe	G.2.DPMR	G.3.Human Resources & Capacity	Mission MISS A Puduche Mission  G.4.Program me Management	12,473 32,288 Director ION DIR rry \$tate He Pudueher G.5.2.C. DEO 86,965 284 3,500
nspent Bal OR A.R. F hartered A P. GAJ/ ARTNER R.NO.0098 ace: Pudu ste: 12-09 FRN No. 900	DED TO GOI ance as on 31-03-2022 (C-D-E)  CRISHNAN & ASSOCIATES APATHY  BOSS State Finance Manager CherrSTATE FINANCE MANAGER 2022 Puducherry State Health SocietyPuc Puducherry CHART OF EXPENSES AT  DISTRICT  Puducherry State Pondicherry Karaikal Mahe Yanam Total	G.2.DPMR 27,436	G.3.Human Resources & Capacity	Mission MISS A Puduche Mission  G.4.Program me Management 6,74,296	12,473 32,288 Director ION DIR rry \$tate He Puducher G.5.2.C. DEO 86,965 284 3,500 2,500 93,249
nspent Bal OR A.R. F bartered A P. GAJ/ ARTNER R.NO.0098 ace: Pudu ste: 12-09.	DED TO GOI ance as on 31-03-2022 (C-D-E) CRISHNAN & ASSOCIATES APATHY  BOSS State Finance Manager Cherre TATE FINANCE MANAGER 2022 Puducherry State Health SocietyPut Puducherry State Health SocietyPut CHART OF EXPENSES AT  DISTRICT  Puducherry State Pondicherry Karaikal Mahe Yanam Total	G.2.DPMR 27,436	G.3.Human Resources & Capacity	Mission MISS A Puduche Mission  G.4.Program me Management 6,74,296	12,473 32,288 Director ION DIR rry \$tate He Pudusher G.5.2.C. DEO  86,965  284  3,500  2,500  93,249  Total
I S.No.	DED TO GOI ance as on 31-03-2022 (C-D-E)  CRISHNAN & ASSOCIATES APATHY  BOSS  State Finance Manager Cherre TATE FINANCE MANAGER 2022 Puducherry State Heaith Society und CHART OF EXPENSES AT  DISTRICT  Puducherry State Pondicherry Karaikal Mahe Yanam  Total  DISTRICT  Puducherry State	G.2.DPMR 27,436	G.3.Human Resources & Capacity	Mission MISS A Puduche Mission  G.4.Program me Management 6,74,296	12,473 32,288  Director ION DIR rry \$tate He Pudushor  6.5.2.C. DEO  86,965 284 3,500 2,500 93,249  Total 7,88,697
Inspent Bal OR A.R. F hartered A P. GAJ ARTNER R.NO.0098 ace: Pudu ate: 12-09. S.NO.000 1 2 3 4 5	DED TO GOI ance as on 31-03-2022 (C-D-E)  CRISHNAN & ASSOCIATES APATHY  BOSS  State Finance Manager Cherre TATE FINANCE MANAGER 2022 Puducherry State Heaith Society und CHART OF EXPENSES AT  DISTRICT  Puducherry State Pondicherry Karaikal Mahe Yanam  Total  DISTRICT  Puducherry State Pondicherry Karaikal  Mahe Yanam  Total	G.2.DPMR 27,436	G.3.Human Resources & Capacity	Mission MISS A Puduche Mission  G.4.Program me Management 6,74,296	12,473 32,288  Director ION DIR rry \$tate He Pudusher  G.5.2.C. DEO  86,965 284 3,500 2,500 93,249  Total 7,88,697 284
I PRN No. 903  S.No.  S.No.  1  2  3  4  5	DED TO GOI ance as on 31-03-2022 (C-D-E)  KRISHNAN & ASSOCIATES APATHY  BOSS  State Finance Manager Cherre TATE FINANCE MANAGER 2022 Puducherry State Heaith Society und CHART OF EXPENSES AT  DISTRICT  Puducherry State Pondicherry Karaikal Mahe Yanam  Total  DISTRICT  Puducherry State Pondicherry Karaikal Mahe Yanam  Total  DISTRICT  Puducherry State Pondicherry Karaikal Mahe Pondicherry Karaikal Mahe Mahe Pondicherry Karaikal Mahe	G.2.DPMR 27,436	G.3.Human Resources & Capacity	Mission MISS A Puduche Mission  G.4.Program me Management 6,74,296	12,473 32,288  Director ION DIR rry \$tate He Pudushor  6.5.2.C. DEO  86,965 284 3,500 2,500  93,249  Total 7,88,697
Inspent Bal OR A.R. F hartered A P. GAJA ARTNER R.NO.0092 ace: Pudu ate: 12-09. S.No. 1 2 3 4 5	DED TO GOI ance as on 31-03-2022 (C-D-E)  CRISHNAN & ASSOCIATES APATHY  BOSS  State Finance Manager Cherre TATE FINANCE MANAGER 2022 Puducherry State Heaith Society und CHART OF EXPENSES AT  DISTRICT  Puducherry State Pondicherry Karaikal Mahe Yanam  Total  DISTRICT  Puducherry State Pondicherry Karaikal  Mahe Yanam  Total	G.2.DPMR 27,436	G.3.Human Resources & Capacity	Mission MISS A Puduche Mission  G.4.Program me Management 6,74,296	12,473 32,288  Director ION DIR rry \$tate He Pudushor  G.5.2.C. DEO  86,965 284 3,500 2,500  93,249  Total 7,88,697 284 3,500

	DE				LTH SOCIETY- P	UDUCHERRY ROGRAMME AS C	DN 31-63-2022	Schedule		
	ng Balance as on 01 Received During Th				•			Amount (In Rg.) 6,68,0	573	
Date			S.	anction No			Amount	1	İ	
17.12.202	1		J.27017/46/21-22				1,08,00,0	00		
23.03.202: 25.03.202:			6.Z.28015/445/2				12,50,0		-	
23.03.202.	<del>-</del>		o.G.27017/46/21-	22-NHM-Fm./F1	TS-8136386		93,00,0	00		
C) Total F	fand Available For	Spending (A+B	)			· · ·		2,13,50,0	_	
	NDITURE DURIN			·					:	
SI. No.	H.1. Civil Work	<u> </u>	or Head	·	State Level	Districts Leve	Total Amount			
<u>-</u>	H.2 Drugs & Sup		P(6 2 3 3)		2,16,2	<del></del> -	2,16,24	-		
3	H.4.1 Printing A				3,06,5	1,90,0	<del></del>	<del>-</del> f		
4	H.4.2 IEC/BCC		<del> </del>		25,6	<del></del>	<del>+</del>	┥		
. 5	H.5. Equipment r	naintenance (6.1.	3.1.C / 1.3,1,12 )		4,3	<del></del>		┥		
6	H.9. Public Priva				96,0	96,0	+	−f		
7	H. 10Medical Col		ngs (16,1,2,1,20)			68,50	0 68,50	0		
	H.12.1 TBHV (8.				16,83,4	51 15,19,80	X) 32,03,25	1		
10	H-12,11.D Progra				2,75,5	<del>-                                    </del>		-	1	
11	H_12.2 Human R H_12.8.D State L			<i>z</i> )	5,26,40	<del></del> -	5,26,46	-1	1	
12	H_12.9.D District				31,94,59	<del></del>	31,94,59	4	1	
13	H_16 Procuremen				49,19		33,20,90	-		
М	H.18, Patient Sup	port & Transport	ation 7,5 ;		42,0	22,73	+	-1	1	
15	H_20 Trainings U	nder NTEP (9.2.	3.4)		<del></del>	59,74	<del></del>		1	
16	H_27 Tb Patient )	Vutritional Suppo	n- NPY (1.2.3.2)		<del>                                     </del>	3,50	<del></del>	4	1	
					81,00,07	0 48,99,10	1,29,99,17	<u> </u>		
	Purchase of Fixe	d Assets:				as per schedule	4,89,215	<u>,</u>	•	
	Sub Total				<u> </u>	1,29,99,17	2 1,34,88,38	85,30,28	6	
) REFUN	DED TO GOI					· · · · · · · · · · · · · · · · · · ·		78,95	2	
nspect Ba	lante as on 31-03-2	022 (C-D-E)								
								84,51,33	4	
	KRISHNAN & ASS Accountants	OCIATES	<u> </u>	<u>, , , , , , , , , , , , , , , , , , , </u>	<u> </u>			84,51,33		
P. C.	Accountants  APATHY	OCIATES						84,51,33		
A.P. GALL	Accountants  APATHY  3991	State	Finance Manage		Director	Media)	Mirsio	- (		
A.P. GAJ A.RTNER J.NO.2089 R.NO.009	ACCOUNTANTS APATHY SOASST A TO	State	Finance Manage	_	Director GFR	Kale ne		n Director		· Taba
A.P. GAJ A.RTNER J.NO.2089 R.NO.009	ACCOUNTANTS APATHY SOASST A TO	State		_		kanas		n Director		TOR
A.P. GAJ A.P. GAJ A.RTNER 4.NO.2089 R.NO.0099	ACCOUNTANTS APATHY SOASST A TO	State		MANA(	GER letyDIR	Halvar	Pug R (F &	ISSION		TOR Mission
AP. GALL AP. GALL ARTNER M.NO.2089 R.NO.0099 ave: 12-09	Accountants  APATHY  3991	State		MANA(	GER letyDIR	Malludi ECTO EYState	Pug R (F &	ISSION		TOR Misslen
A.P. GAJ A.RTNER J.NO.2089 R.NO.009	ACCOUNTANTS APATHY SOASST A TO	State		MANA( eltth Soc  CHART	GER letyDIR	ECTO EYState	Pug R (F &	ISSION		TOR Mission
AP. GALL AP. GALL ARTNER I.NO.2089 R.NO.0099 app. Public ate: 12-09	ACCOUNTANTS APATHY SOASST A T	State		CHART  HA2  IEC/BCC Activities	GER letyDIR	EV State  DISTRICT LEY  H.9. Public  Private Mix (PPM)15.5.1	Pug R (F &	ISSION	DIRECT THE PROGRAMME Management Activities:	H_12.2 Hump
AP. GAL AP. GA	APATHY S93 TAT APATHY Uduc	E FINA herry S Pur	H.2 Drugs & Supplies Under NTEP(6.2.3.3)	HA.2 HA.2 IEC/BCC Activities Under NTEP	GER JOURNAL OF EXPENSES A  H.S. Equipment maintenance (61.3.1.C/1.2.1.C/1.2.1.	H.9, Public Private Mix (PPM)15.5.1	Pug R (F & Health N Erry H.10Medical Colleges-Any Meetings	ISSION UCHERRY \$ A) Puch VISSION H.12.1 TBHV (8.1.13.10)	DIRECT DI	H_12.2 Heats Resource No Drug Store (14.1.1.2)
A.P. GALL A.P. GALL A.R. TALL A.R. TALL A.NO. 2059 R.NO. 009 R.NO. 009 S.No.	APATHY S9 SOLUTION Name of District	State  FINA herry S  Pur  B.I. Civil Work 5.3.14:	H.2 Drugs & Supplies Under NTEP(6.2.3.3)	CHART  HA.2  IEC/BCC  ACT/BCC  Under NTEP (11.3.3)  25,600	GER JetyDIR JULICHE OF EXPENSES A  H.S. Equipment attaintemance (6.1.5.1.C/ E.3.1.12)	H.9, Public Private Mix (PPM)15.5.1	Pug R (F & Health N Erry H.10Medical Colleges-Any Meetings	ISSION UCHERRY \$ A) Puchission	DIRECT THE PROGRAMME Management Activities:	H_12.2 Hears Resource-Ne Drug Store (14.1.1.2)
AP GALLANDER AND AND AND AND AND AND AND AND AND AND	APATHY  S9  SOLUTION  APATHY  S9  SOLUTION  APATHY  S9  Name of District  Puduckerry State  Pondicherry  Karaikal	State  FINA herry S  Pur  B.I. Civil Work 5.3.14:	H.2 Drugs & Supplies Under NTEP(6.2.3.3)	CHART  HA.2 IEC/BCC Activities Under NTEP (11.3.3) 25,600	GER JetyDIR UNUCHE OF EXPENSES A  H.S. Equipment attaintemance (6.1.5.1.C/ 1.3.1.12)  4.310	H.9, Public Private Mix (PPM)15.5.1	Pud F & Health NEL Colleges Any Meetings (16.1.2.1.20)	ISSION UCHERRY \$ A) Puc USSION H.12.1 TBHV (8.1.13.10)	DIRECT DI	H_12.2 Huma Resource- Nee Drug Store
AP GALLARY GAL	APATHY  S9  SOLUTION  APATHY  S9  SOLUTION  Name of District  Puducherry State  Pondicherry  Karaikal  Mahe	State  FINA herry S  Pur  B.I. Civil Work 5.3.14:	H.2 Drugs & Supplies Under NTEP(6.2.3.3)	CHART  HA.2 IEC/BCC Activities Under NTEP (11.3.3) 25,600	GER JetyDIR UNUCHE OF EXPENSES A  H.S. Equipment attaintemance (6.1.5.1.C/ 1.3.1.12)  4.310	H.9, Public Private Mix (PPM)15.5.1	Pud F & Health NEL Colleges Any Meetings (16.1.2.1.20)	ISSION UCHERRY \$ A) Puc USSION H.12.1 TBHV (8.1.13.10)	DIRECT DI	H_12.2 Huma Resource-Nee Drug Store (14.1.1.2)
AP GALLANDER AND AND AND AND AND AND AND AND AND AND	APATHY  S9  SOLUTION  APATHY  S9  SOLUTION  APATHY  S9  SOLUTION  APATHY  S9  SOLUTION  APATHY  S9  SOLUTION  APATHY  S9  SOLUTION  APATHY  S9  SOLUTION  APATHY  APATHY  SOLUTION  APATHY	State State FINA herry S Ptat  H.I. Civil Work 5.3.14:	H.2 Drugs & Supplies Under NTEP(6.2.3.3)	HAAT  CHART  HAAZ  IEC/BCC  Activities  Under NTEP (11.3.3)  25,600  98,270	GER HetyDIR UNUCHE OF EXPENSES A  H.S. Equipment straintenance (6.1.3.1.C) 1.3.1.12 4.310 6.33,589	H.9, Public Private Mix (PPM)15.5.1	Pud F & Health NEL Colleges Any Meetings (16.1.2.1.20)	ISSION UCherry \$ A) Puc UISSION H.12.1 TBHV (8.1.13.10) 15,19,800	DIRECT DI	H_12.2 Hears Resource-Ne Drug Store (14.1.1.2)
AP GALLAND 2069 AP GALLAND 2069 RINO	APATHY  S9  SOLUTION  APATHY  S9  SOLUTION  Name of District  Puducherry State  Pondicherry  Karaikal  Mahe	State  FINA herry S  Pur  B.I. Civil Work 5.3.14:	H.2 Drugs & Supplies Under NTEP(6.2.3.3)	CHART  HA.2 IEC/BCC Activities Under NTEP (11.3.3) 25,600	GER JetyDIR UNUCHE OF EXPENSES A  H.S. Equipment attaintemance (6.1.5.1.C/ 1.3.1.12)  4.310	H.9, Public Private Mix (PPM)15.5.1	Pud F & Health NEL Colleges Any Meetings (16.1.2.1.20)	ISSION UCherry \$ A) Puc UISSION H.12.1 TBHV (8.1.13.10) 15,19,800	DIRECT DI	H_12.2 Heats Resource No Drug Store (14.1.1.2)
AP. GALLARTHER LNO.2059 R. NO.0099 PDS Paddy R. 12-099 PDS PADD R. 12-	APATHY S92 TAT APATHY S93 TAT APATHY S94 TAT APATHY S95 TAT APATHY S95 TAT APATHY S96 TAT APATHY S97 TAT APATHY S97 TAT APATHY S98 TAT APATHY APATHY Name of District Name of District	H.t. Civil Work 5.3.14:  2,16,246  H_12.8.D State Level Hr Under Dep 16.4.1.4.D	H.2 Drugs & Supplies Under NTEP(6.2.3.3)  1.90,060  H_12.9.D District Level Hr Under Dcp 16.4.2.2.D	CHART H.4.2 HC/BCC Activities Under NTEP (11.3.3) 25,600 98,270 1,23,870 H.4.1 Printing Activities Under NTEP (12.3.3)	GER HetyDIR UNUCHE OF EXPENSES A  H.S. Equipment straintenance (6.1.3.1.C) 1.3.1.12 4.310 6.33,589	H.9. Public Private Mix (PPM)15.5.1	Pud F & Health NEL Colleges Any Meetings (16.1.2.1.20)	ISSION UCherry \$ A) Puc ISSION H.12.1 TBHV (8.1.13.10)  15,19,880	DIRECT DI	H_12.2 Heat Resource: No Drug Store (14.1.1.2) 5,26,4
AP. GALLART CALL CALL CALL CALL CALL CALL CALL CAL	APATHY  SOSTAT  APATHY  SOSTAT  APATHY  SOSTAT  APATHY  SOSTAT  APATHY  SOSTAT  Name of District  Puducherry State  Puducherry State  Puducherry State	B.I. Civil Work 5.3.14:  2,16,246  H_12.8.D State Level Hr Under Dep	H.2 Drugs & Supplies Under NTEP(6.2.3.3)  1.90,060  1.90,060  H_12.9.D District Level Hr Under Dep 16.4.2.2.D	CHART  H.4.2  H.4.2  IEC/BCC  Activities Under NTEP (11.3.3)  25,600  98,270  1,23,870  H.4.1 Printing Activities Under NTEP (12.3.3)  3,06,540	GER JetyDIR JUTUCHE OF EXPENSES A  H.5. Equipment attaintemance (61.51.C/ 1.31.12)  4.310 6.33,589  H_16 Procurement	H.9, Public Private Mix (PPM)15.5.1  96,000  96,000  1.92,000  H.17. Procurement of Bio Medical & Other Equipment 6.44	Pud F & Pud F	I Director ISSION UCherry \$ A) Puc ISSION  H_12.1 TBHV (8.1.13.10)  15,19,880  - 32,03,251  H_20 Trainings Under NTEP	DIRECT DI	H_12.2 Heatt Resource- No Drug Store (14.1.1.2) 5,26,4
S.No.	APATHY  SOSTAT  APATHY  SOSTAT  APATHY  SOSTAT  APATHY  SOSTAT  APATHY  SOSTAT  APATHY  SOSTAT  APATHY  SOSTAT  Name of District  Puducherry State  Pondicherry  Puducherry State  Pondicherry  Puducherry State  Pondicherry	H.t. Civil Work 5.3.14:  2,16,246  H_12.8.D State Level Hr Under Dep 16.4.1.4.D	H.2 Drugs & Supplies Under NTEP(6.2.3.3)  1.90,060  1.90,060  H_12.9.D District Level Hr Under Dep 16.4.2.2.D  17.22,145 9.83,289	CHART H.4.2 HC/BCC Activities Under NTEP (11.3.3) 25,600 98,270 1,23,870 H.4.1 Printing Activities Under NTEP (12.3.3)	GER  H.5. Equipment analitemance (6.1.3.1.2')  4.310  6.33,589  H_16  Procurement (Others)-6.3.1	H.9, Public Private Mix (PPM)15.5.1  96,000  96,000  1,92,000  H.17. Procurement of Bio Medical & Other Equipment	Pud F & Pud F	I Director ISSION UCherry \$ A) Puc ISSION  H_12.1 TBHV (8.1.13.10)  15,19,880  - 32,03,251  H_20 Trainings Under NTEP	DIRECT DI	H_12.2 Heat: Resource: No Drug Store (14.1.1.2) 5,26,4  TOTAL
S.No.	APATHY  SOSTAT  APATHY  SOSTAT  APATHY  SOSTAT  APATHY  SOSTAT  APATHY  SOSTAT  Name of District  Puducherry State  Puducherry State  Puducherry State	H.t. Civil Work 5.3.14:  2,16,246  H_12.8.D State Level Hr Under Dep 16.4.1.4.D	H.2 Drugs & Supplies Under NTEP(6.2.3.3)  1.90,060  1.90,060  H_12.9.D  District Level Hr Under Dcp 16.4.2.2.D  17.22,145  9.83,289  1.57,593	CHART  H.4.2  H.4.2  IEC/BCC  Activities Under NTEP (11.3.3)  25,600  98,270  1,23,870  H.4.1 Printing Activities Under NTEP (12.3.3)  3,06,540	GER  H.5. Equipment analitemance (6.1.3.1.2')  4.310  6.33,589  H_16  Procurement (Others)-6.3.1	H.9, Public Private Mix (PPM)15.5.1  96,000  96,000  1.92,000  H.17. Procurement of Bio Medical & Other Equipment 6.44	Pud F & Pud F	L12.1 TBHV (8.1.13.10)  16.83.451  15.19.800  32.03.251  H_20 Trainings Under NTEP (9.2.3.4)	DIREC  Programme Management Activities: 16.1.3.D 2,75,522 4,66,766 28,032 47,871 64,673 8,82,864  H_27 Tb Patient Nutricional Support-NPY (1.2.3.2)	H_12.2 Heatt Resource: No Drug Store (14.1.1.2) 5,26,4 TOTAL 81,00,0 46,24,7 1,85,6
S.No.	APATHY  S9 S02S TAT  APATHY  S9 S02S TAT  Aparthy  S9 S02S TAT  Aparthy  Local Comments  Name of District  Puducherry State  Pondicherry  Fuducherry State  Pondicherry  Fuducherry  Puducherry  Fuducherry  Fuducherry  Fuducherry  Fuducherry  Fuducherry  Fuducherry  Karaikal	H.t. Civil Work 5.3.14:  2,16,246  H_12.8.D State Level Hr Under Dep 16.4.1.4.D	H.2 Drugs & Supplies Under NTEP(6.2.3.3)  1.90,060  1.90,060  H_12.9.D District Level Hr Under Dep 16.4.2.2.D  17.22,145 9.83,289	CHART  H.4.2  HC/BCC  Activities Under NTEP (11.3.3)  25,600  98,270  1,23,870  H.4.1 Printing Activities Under NTEP (12.3.3)  3,06,540	GER  H.5. Equipment analitemance (6.1.3.1.2')  4.310  6.33,589  H_16  Procurement (Others)-6.3.1	H.9, Public Private Mix (PPM)15.5.1  96,000  96,000  1.92,000  H.17. Procurement of Bio Medical & Other Equipment 6.44	Pud F & Pud F	L12.1 TBHV (8.1.13.10)  16.83.451  15.19.800  32.03.251  H_20 Trainings Under NTEP (9.2.3.4)	DIREC  Programme Management Activities: 16.1.3.D 2,75,522 4,66,766 28,032 47,871 64,673 8,82,864  H_27 Tb Patient Nutricional Support-NPY (1.2.3.2)	H_12.2 Heat Resource: No Drug Store (14.1.1.2) 5,26,4 TOTAL 81,00,0

	PONDICHERRY STATE HEAD	LTH SOCIETY- PUDU	CHERRY		Schedule
ETAIL OF	EXPENDITURE, UNSPENT BALANCE UNDER NUHM Flex	lpool AS ON 31-03-2022	<u>.                                    </u>		
					Amoun
	alance as on 01-04-2021 rived During The Year :				2,90,03,
Date	Sanction No	**·		Amount	
7.12.2021	No.L.19016/26/2021-NUHM/FTS-8112657	<u> </u>	·	47,00,000	
7.12.2021	No.L.19016/26/2021-NUHM/FTS-8112657			5,00,000	
7.12.2021	No.L.19016/26/2021-NUHM/FTS-8112657		·	9,00,000	·
7.12.2021	No.L.19016/26/2021-NUHM/FTS-8112657	<del></del>		1,00,000	·
5.03,2022	No.L. 19016/26/2021-NUHM/FTS-8112657		<del></del>	47,00,000	<del></del> -
.03.2022	No.L.19016/26/2021-NUHM/FTS-8112657		·	6,00,000	
7.12.2021	No.L.19016/26/2021-NUHM/FTS-8112657		······	13,00,000	<del></del> .
.12.2021	No.L.19016/26/2021-NUHM/FTS-8112657	<del></del>	·,··	2,00,000	
.12.2021	No.L.19016/26/2021-NUHM/FTS-8112657	<del></del>	-4.	3,00,000	
.03.2022	No.L.19016/26/2021-NUHM/FTS-8112657	·	·	13,00,000	-
.03.2022	No.L.19016/26/2021-NUHM/FTS-8112657	· · · · · · · · · · · · · · · · · · ·	_	2,00,000	
.10.2021	State Share		<u></u>	80,45,000	2,28,45,0
Total Fund	Available For Spending (A+B)		· ·	00,10,000	5,18,48,
	FURE DURING THE YEAR				
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	
6	P.4 Strenthening of Health Services (U.8)	1,32,04,039	1,26,20,061	2,58,24,100	
	P.6.Community Processes	1,98,198	2,00,303	3,98,501	
	B.14.4. 44.	<del></del>			
7	P.11 Annual Increment for All Existing (U.8.2)	8,25,900		8,25,900	
7 8	P.12.Employers Contribution U.8.3	8,25,900 10,69,476	<del></del>	8,25,900 20,96,644	
7 8 9	P.12.Employers Contribution U.8.3 ASHA HWC Incentive	<del> </del>	<del> </del>		
7 8 9	P.12.Employers Contribution U.8.3 ASHA HWC Incentive INFRASTRUCTURE HWC	10,69,476	10,27,168	20,96,644	74
7 8 9 10	P.12.Employers Contribution U.8.3  ASHA HWC Incentive  INFRASTRUCTURE HWC  P.12.B.Team Based Incentives(U.8.4.1)	10,69,476	10,27,168 12,77,267 1,01,800	20,96,644 38,45,331	
7 8 9 10 13	P.12.Employers Contribution U.8.3  ASHA HWC Incentive  INFRASTRUCTURE HWC  P.12.B.Team Based Incentives(U.8.4.1)  P.2.3.4.D Telemedicine HWC (U.17.1)	10,69,476 25,68,064	10,27,168 12,77,267 1,01,800	20,96,644 38,45,331 1,01,800	
7 8 9 10 13 12	P.12.Employers Contribution U.8.3  ASHA HWC Incentive INFRASTRUCTURE HWC 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)	10,69,476 25,68,064 5,97,050	10,27,168 12,77,267 1,01,800 6,01,425	20,96,644 38,45,331 1,01,800 11,98,475	
7 8 9 10 13 12 13	P.12.Employers Contribution U.8.3  ASHA HWC Incentive INFRASTRUCTURE HWC 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	10,69,476 25,68,064 5,97,050 8,546	10,27,168 12,77,267 1,01,800 6,01,425 98,747	20,96,644 38,45,331 1,01,800 11,98,475 1,07,293	
7 8 9 10 13 12 13 14	P.12.Employers Contribution U.8.3  ASHA HWC Incentive INFRASTRUCTURE HWC 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 Instructer) U.9.2.8	10,69,476 25,68,064 5,97,050 8,546	10,27,168 12,77,267 1,01,800 6,01,425 98,747 96,387	20,96,644 38,45,331 1,01,800 11,98,475 1,07,293 1,24,772	
7 8 9 10 13 12 13 14 15	P.12.Employers Contribution U.8.3  ASHA HWC Incentive INFRASTRUCTURE HWC 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 Instructer) U.9.2.8 P.4.4.1.4.E Provision for Diagon HWC(U.6.1.7.1)	10,69,476 25,68,064 5,97,050 8,546 28,385	10,27,168 12,77,267 1,01,800 6,01,425 98,747 96,387 17,200	20,96,644 38,45,331 1,01,800 11,98,475 1,07,293 1,24,772 17,200	
7 8 9 10 13 12 13 14 15 16	P.12.Employers Contribution U.8.3  ASHA HWC Incentive INFRASTRUCTURE HWC 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 Instructer) U.9.2.8  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)	10,69,476 25,68,064 5,97,050 8,546	10,27,168 12,77,267 1,01,800 6,01,425 98,747 96,387 17,200 81,000	20,96,644 38,45,331 1,01,800 11,98,475 1,07,293 1,24,772 17,200 81,000	
7 8 9 10 13 12 13 14 15	P.12.Employers Contribution U.8.3  ASHA HWC Incentive INFRASTRUCTURE HWC 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 Instructer) U.9.2.8 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)	10,69,476 25,68,064 5,97,050 8,546 28,385	10,27,168 12,77,267 1,01,800 6,01,425 98,747 96,387 17,200 81,000 7,00,000 10,215 3,55,510	20,96,644 38,45,331 1,01,800 11,98,475 1,07,293 1,24,772 17,200 81,000 7,00,000	
7 8 9 10 13 12 13 14 15 16	P.12.Employers Contribution U.8.3  ASHA HWC Incentive INFRASTRUCTURE HWC 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 Instructer) U.9.2.8 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)	10,69,476 25,68,064 5,97,050 8,546 28,385	10,27,168 12,77,267 1,01,800 6,01,425 98,747 96,387 17,200 81,000 7,00,000 10,215 3,55,510 1,79,91,006	20,96,644 38,45,331 1,01,800 11,98,475 1,07,293 1,24,772 17,200 81,000 7,00,000 3,33,720	
7 8 9 10 13 12 13 14 15 16	P.12.Employers Contribution U.8.3  ASHA HWC Incentive INFRASTRUCTURE HWC 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 Instructer) U.9.2.8 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)	10,69,476 25,68,064 5,97,050 8,546 28,385	10,27,168 12,77,267 1,01,800 6,01,425 98,747 96,387 17,200 81,000 7,00,000 10,215 3,55,510	20,96,644 38,45,331 1,01,800 11,98,475 1,07,293 1,24,772 17,200 81,000 7,00,000 3,33,720 3,55,510	
7 8 9 10 13 12 13 14 15 16 17	P.12.Employers Contribution U.8.3  ASHA HWC Incentive INFRASTRUCTURE HWC 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 Instructer) U.9.2.8 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  Purchase of Fixed Assets:  Sub Total	10,69,476 25,68,064 5,97,050 8,546 28,385	10,27,168 12,77,267 1,01,800 6,01,425 98,747 96,387 17,200 81,000 7,00,000 10,215 3,55,510 1,79,91,006 as per schedule	20,96,644 38,45,331 1,01,800 11,98,475 1,07,293 1,24,772 17,200 81,000 7,00,000 3,33,720 3,55,510	1,31,32,06
7 8 9 10 13 12 13 14 15 16 17 18	P.12.Employers Contribution U.8.3  ASHA HWC Incentive INFRASTRUCTURE HWC 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 Instructer) U.9.2.8 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  Purchase of Fixed Assets:  Sub Total	10,69,476 25,68,064 5,97,050 8,546 28,385	10,27,168 12,77,267 1,01,800 6,01,425 98,747 96,387 17,200 81,000 7,00,000 10,215 3,55,510 1,79,91,006 as per schedule	20,96,644 38,45,331 1,01,800 11,98,475 1,07,293 1,24,772 17,200 81,000 7,00,000 3,33,720 3,55,510 3,87,16,012	1,31,32,06

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

Place : Puducherry Date: 12-09-2022

Ecc16

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

		P.10.1,a,15	P.12.Z	T	T	P.4
S.No.	Name of District	Operating Expenses (U.1.3)	Programme Management Activities(U.16.1	P.2 Human Resources (U.16.4)	P.4.5 Outreach Services	Strenthening of Health Service (U.8)
<u> </u>	Pondicherry state	4,285	2,24,753	15,66,60	1,06,200	1,32,04,03
2	Pondicherry	8,740	,		59,400	<del></del>
3	Karaikal	8,660		3,02,476	;	20,21,41
4	Mahe			2,09,337	·Į	14,30,25
5	Yanam			2,15,310	f	9,58,44
·	Total	21,685	2,24,753	<del> </del>		
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	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	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 Instructer) U.9.2,8
l	Pondicherry state	5,97,050	8,546	28,385		
2	Pondicherry	4,54,050	98,747	49,949	17,200	81,000
3	Karaikai			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	
<u> </u>	Pondicherry state		3,23,505	<del></del>	2,07,25,006	
2	Pondicherry	7,00,000	10,215	··-	1,12,97,992	- 1
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	



		PONDICHER	RY STATE HEALTH SOCIE	TY- PUDUCHERR	Υ		
	DETAIL	L OF EXPENDITURE, UN	SPENT BALANCE UNDER	NCD PROGRAMM	IE AS ON 31-03-2022	. <u></u>	
	Balance as on 01-04-2021						Amount (In Rs.) 79,15,
Date			Sanction No.			Amount	-
7.12.2021	No.G.27017/46/21-22/NHM		·	<u></u>		24,00,00	0
7.12.2021	No.G.27017/46/21-22/NHM		<del></del>			3,00,00	<u>o</u> ]
7.12.2021	No.G.27017/46/21-22/NHM	· · · · · · · · · · · · · · · · · · ·				4,00,00	~
5.03.2022 1.10.2021	No.G.27017/46/21-22/NHM State Share	I-Fin./F1S-8136386				26,00,00	
1.10,2021	State Strate		<del></del>			89,38,33	<u> </u>
	nd Available For Spending (A DITURE DURING THE YEA					<u> </u>	1,46,38,3 2,25,53,5
Si. No.	Major Head			State Level	Districts Level	Total	-
l l	National Programme for Pre Cardiovascular Diseases and	vention and Control of Cano Stroke	er Diabetes,	14,90,30			3
2	National Blindness Control I		· .	23,59,03	<del></del> -		4
3	National Mental Health Prog	ramme	· · · · · · · · · · · · · · · · · · ·	2,46,86	<u> </u>	6,07,91	-1
4	National Programme for Hea			48,41	5 9,86,896	10,35,31	ī
5	National Tobacco Control Pr			7,17,15		8,25,24	-1
7	National Programme on Clin		ith (NPCCHH)	59	<del></del>		-
8	Pradhan Mantri National Dia National Programme for Pali		<del></del> .	20,05,89	.,,	24,49,183	4
9	National Programme for Prev	<u> </u>	ness (NPPCD)	6,61,00	<del>-</del>	1,53,750	-1
10	National Oral Health Program			6,46,50		6,97,500 6,46,500	-
				3,73,00	<del>                                     </del>	~, ~o,201	1
				83,29,510	6 57,79,980	1,41,09,496	1
	Perchase of Fixed Assets:		•		as per schedule IV A,B	20,47,575	- -
THE PRESENTATION	TEN TO CO.	· · · · · · · · · · · · · · · · · · ·	Sub Tota	i		1,61,57,071	63,96,4
	DED TO GOI nice as on 31-03-2022 (C-D-E	<b>3</b>					4,23,39
artered Ac P. W P. GAJA RTNER			\ \ \ \				59,73,00
P. GAJA P. GAJA RTNER NO.20898 LNO.00980	PATHY  SP) STATE FIN	State Health S	AGER ociety DIRE	OTOR (1	F & A uduch	S <b>104</b> I enty <b>S</b> tate	OKECT Health M
P. GAJA P. GAJA RTNER NO.20898 LNO.00980	PATHY  SP)  OSS Sherry Puducherry	ANCE MAN State Health State Health State	AGER ociety DIRE( Puducherry of expenses at distign	State Hea	MISS F & Apuduch	L MORE	OKÉCT Health M
P. GAJA P. GAJA RTNER NO.20895 LNO.00986 ser Fulling	PATHY  SP)  OSS Sherry Puducherry	ANCE MAN State Health State Health State	ociety DIKE( <del>Puducherry</del>	State Hea	MISS A Duduch	S <b>104</b> I enty <b>S</b> tate	National Programme or Climate Chang and Health
P. GAJA P. GAJA RTNER NO.20898 LNO.0098 LNO.0098 S.No.	PATHY  SP)  OSS Sherry Puducherry	ANCE MAN State Health S uducherry CHART National Programme for Prevention and Control of Cancer Diabetes, Cardiovascular Diseases	OCIETY DIREC PURILIBRITARY OF EXPENSES AT DISTRY  National Billndness Control	State Hear IdyCherry National Mental Health	MISS A Duduch	Pudue  National Tobacco Control	National Programme or Climate Change and Heanth (NPCCHR)
P. GAJA P. GAJA RTNER NO.20098 LNO.00980 Ser Public P. GAJA A. G. G. G. G. G. G. G. G. G. G. G. G. G.	PATHY  SP)  STATE FIN  2022 Puducherry  Name of District	ANCE MAN State Health S udtecherry CHART National Programme for Prevention and Control of Cancer Diabetes, Cardiovascular Diseases and Strake	OCIETY DIREC PURISHERS OF EXPENSES AT DISTIBLE National Blindness Control Programme	State fier duch erry National Mental Health Programme	MISS A Duduch th Mission  National Programme for Health Care of Elderly  48,415	National Tobacco Control Programme	National Programme of Climate Chang and Human Health (NFCCHH)
P. GAJA P. GAJA RTNER NO.2089S LNO.0098k ee-Triliuc F. T2-09-2 S.No.	PATHY  SP)  OSS STATE FIN  2022 Puducherry  Name of District	State Health Health State Health H	OCIETY DIREC PURILICHETTY OF EXPENSES AT DISTING National Blindness Control Programme 23,59,037	National Mental Health Programme	National Programme for Health Care of Elderly 48,415 7,82,546	Pudue  National Tobacco Control Programme	National Programme or Climate Chang and Human Health
P. GAJA P. GAJA RTNER NO.2089S LNO.0098 LNO.0098 SNo.  1 2 3	Puducherr State  Pondicherry  Pondicherry	State Health Health State Health Health State Health Hea	OCIETY DIREC PURILICHETTY OF EXPENSES AT DISTING National Blindness Control Programme 23,59,037	National Mental Health Programme	National Programme for Health Care of Elderly 48,415 7,82,546 1,41,480	National Tobacco Control Programme	National Programme of Climate Chang and Human Health (NFCCHH)
P. GAJA P. GAJA RTNER NO.2089S LNO.0098 LNO.0098 SNo.  1 2 3	PATHY  SP)  OSS  STATE FIN  2022 Puducherry  Name of District  Puducherr State  Pondicherry  Karzikal	ANCE MAN State Health S udtecherry CHART  National Programme for Prevention and Control of Cancer Diabetes, Cardiovascular Diseases and Strake 14,90,302 8,09,705 77,208	National Bilindness Control Programme  23,59,037  36,76,438	National Mental Health Programme	National Programme for Health Care of Elderly 48,415 7,82,546	National Tobacco Control Programme	National Programme of Climate Chang and Human Health (NFCCHH)
P. GAJA P. GAJA RTNER NO.20893 LNO.00998 LNO.00998 S.No.	PATHY  SP)  OSS  STATE FIN  2022 Puducherry  Name of District  Puducherr State  Pondicherry  Karzikal  Mahe  Yanam	National Programme for Prevention and Control of Cancer Diabetes, Cardiovascular Diseases and Struke  14,90,302 8,09,705 77,208 67,164 37,074	National Blindness Control Programme  23,59,037  36,76,438  2  4,34,893	National Mental Health Programme 2,46,868 3,61,051	National Programme for Health Care of Elderly 48,415 7,82,546 1,41,480 62,870	National Tobacco Control Programme 7,17,159	National Programme of Climate Change and Human Health (NPCCHH) 59 7,89,250
P. GAJA P. GAJA RTNER NO.20893 LNO.00998 LNO.00998 S.No.	PATHY  SP)  STATE FIN  2022 Puducherry  Name of District  Puducherr State  Pondicherry  Karaikal  Mahe	ANCE MAN State Health S udtecherry CHART  National Programme for Prevention and Control of Cancer Diabetes, Cardiovascular Diseases and Strake  14,90,302 8,09,705 77,208 67,164	OCIETY DIRECTORY OF EXPENSES AT DISTRY National Bilindness Control Programme  23,59,037  36,76,438	National Mental Health Programme  2,46,868  3,61,051  6,07,919  National Programme for Prevention and Control of Deafness	National Programme for Health Care of Elderly 48,415 7,82,546 1,41,480	National Tobacco Control Programme	National Programme or Climate Chang and Human Health (NPCCHH) 59
P. GAJA P. GAJA RINER NO.20893 L.NO.00998 L.NO.00998 S.No.  1 2 3 4 5	PATHY  SP)  STATE FIN  2022 Puducherry  Name of District  Puducherr State  Pondicherry  Karaikal  Mahe  Yanam  Total	ANCE MAN State Health S udtecherry CHART  National Programme for Prevention and Control of Cancer Diabetes, Cardiovascular Diseases and Stroke  14,90,302 8,09,705 77,208 67,164 37,074 24,81,453  Pradhan Mantri National Dialysis	National Bilindness Control Programme  23,59,037  36,76,438  2  4,34,893  64,70,370  National Programme for Palliative care (NPPC)	National Mental Health Programme  2,46,868  3,61,051  National Programme for Prevention and Control of Deafness (NPPCD)	National Programme for Health Care of Elderly  48,415  7,82,546  1,41,480  62,870  10,35,311  National Oral Health Programme (NOHP)	National Tobacco Control Programme 7,17,159	National Programme of Climate Chang and Heman Health (NPCCHH) 7,89,25
P. GAJA P. GAJA RTNER NO.20898 LNO.00998 LNO.00998 1 2 3 4 5 5 5 5 5 5 5 5 5 5 5 6 6 6 6 6 6 6 6	PATHY  SP)  STATE FIN  2022 Puducherry  Name of District  Puducherr State  Pondicherry  Karaikal  Mahe  Yanam  Total	ANCE MAN State Health S udtecherry CHART  National Programme for Prevention and Control of Cancer Diabetes, Cardiovascular Diseases and Stroke  14,90,302  8,09,705  77,208  67,164  37,074  24,81,453  Pradhan Mantri National Dialysis Program	National Blindness Cantrol Programme  23,59,037  36,76,438  2  4,34,893  64,70,370  National Programme for	National Mental Health Programme  2,46,868  3,61,051  6,07,919  National Programme for Prevention and Control of Deafness (NPPCD)  6,61,000	National Programme for Health Care of Elderly  48,415  7,82,546  1,41,480  62,870  10,35,311  National Oral Health Programme	National Tobacco Control Programme 7,17,159	National Programme of Climate Chang and Human Health (NPCCHH) 7,89,256 7,89,256
P. GAJA P. GAJA RTNER NO.20895 LNO.00986 S.No.  1 2 3 4 5 S.No.	PATHY  SP)  STATE FIN  2022 Puducherry  Name of District  Puducherr State  Pondicherry  Karaikal  Mahe  Yanam  Total  Name of District	National Programme for Prevention and Control of Cancer Diabetes, Cardiovascular Diseases and Strake  14,90,302  8,09,705  77,208  67,164  37,074  24,81,453  Pradhan Mantri National Dialysis Program  20,05,895  2,90,451	National Bilindness Control Programme  23,59,037  36,76,438  2  4,34,893  64,70,370  National Programme for Palliative care (NPPC)	National Mental Health Programme  2,46,868  3,61,051  National Programme for Prevention and Control of Deafness (NPPCD)	National Programme for Health Care of Elderly  48,415  7,82,546  1,41,480  62,870  10,35,311  National Oral Health Programme (NOHP)	National Tobacco Control Programme 7,17,159	National Programme or Climate Chang and Human Health (NPCCHH) 7,89,25
P. GAJA P. GAJA RTNER NO.20098 NO.20098 NO.20098 S.No. 1 2 3 4 5	PATHY  SP)  OSS  STATE FIN  2022 Puducherry  Name of District  Puducherr State  Pondicherry  Karaikal  Mahe  Yanam  Total  Name of District	ANCE MAN State Health S udticherry CHART  National Programme for Prevention and Control of Cancer Diabetes, Cardiovascular Diseases and Strake  14,90,302 8,09,705 77,208 67,164 37,074 24,81,453  Pradhan Mantri National Dialysis Program  20,05,895	National Bilindness Control Programme  23,59,037  36,76,438  2  4,34,893  64,70,370  National Programme for Palliative care (NPPC)	National Mental Health Programme  2,46,868  3,61,051  6,07,919  National Programme for Prevention and Control of Deafness (NPPCD)  6,61,000	National Programme for Health Care of Elderly  48,415  7,82,546  1,41,480  62,870  10,35,311  National Oral Health Programme (NOHP)	National Tobacco Control Programme 7,17,159	National Programme or Climate Chang and Human Health (NPCCHH) 59 7,89,25
P. GAJA P. GAJA RING.00984 S.No.  1 2 3 4 5 5 5 5 5 5 5 5 5 6 6 6 6 6 6 6 6 6 6	PATHY  SP)  OSS  STATE FIN  2022 Puducherry  Name of District  Puducherr State  Pondicherry  Karaikal  Mahe  Vanam  Total  Name of District  Puducherr State  Pondicherry  Karaikal  Mahe  Pondicherry  Karaikal  Mahe	National Programme for Prevention and Control of Cancer Diabetes, Cardiovascular Diseases and Strake  14,90,302  8,09,705  77,208  67,164  37,074  24,81,453  Pradhan Mantri National Dialysis Program  20,05,895  2,90,451	National Bilindness Control Programme  23,59,037  36,76,438  2  4,34,893  64,70,370  National Programme for Palliative care (NPPC)	National Mental Health Programme  2,46,868  3,61,051  6,07,919  National Programme for Prevention and Control of Deafness (NPPCD)  6,61,000	National Programme for Health Care of Elderly  48,415  7,82,546  1,41,480  62,870  10,35,311  National Oral Health Programme (NOHP)	National Tobacco Control Programme 7,17,159	National Programme os Climate Chang and Human Health (NPCCHH) 59 7,89,256  7,89,256  68,54,022 3,71,532 5,64,927
P. GAJA P. GAJA RING.00984 S.No.  1 2 3 4 5 5 5 5 5 5 5 5 5 6 6 6 6 6 6 6 6 6 6	PATHY  SP)  OSS  STATE FIN  2022 Puducherry  Name of District  Puducherr State  Pondicherry  Karaikal  Mahe  Yanam  Total  Name of District  Puducherr State  Pondicherry  Karaikal	National Programme for Prevention and Control of Cancer Diabetes, Cardiovascular Diseases and Strake  14,90,302  8,09,705  77,208  67,164  37,074  24,81,453  Pradhan Mantri National Dialysis Program  20,05,895  2,90,451	National Bilindness Control Programme  23,59,037  36,76,438  2  4,34,893  64,70,370  National Programme for Palliative care (NPPC)	National Mental Health Programme  2,46,868  3,61,051  6,07,919  National Programme for Prevention and Control of Deafness (NPPCD)  6,61,000	National Programme for Health Care of Elderly  48,415  7,82,546  1,41,480  62,870  10,35,311  National Oral Health Programme (NOHP)	National Tobacco Control Programme 7,17,159	National Programme or Climate Chang and Human Health (NPCCHH) 59 7,89,25

		,			Schedule I-W
	PONDICHERRY STATE HEAL	TH SOCIETY-	PUDUCHERRY		
	DETAIL OF EXPENDITURE, UNSPENT F	BALANCE UND 1-03-2022	ER NRCP PRO	GRAMME	
	-				Amount (In Rs.)
A Charina Balan	01 04 3031			- 1	
.) Opening Baiant	ce as on 01-04-2021				l
					l
	During The Year :				
Date 03.02.20	Sanction No.	·		Amount	12 50 000
741-	State Share   State Share   State Share	An .	<u>_</u>	13,50,000	13,50,000
,	name for openiums (A.D)				13,50,000
***************************************	E DURING THE YEAR				
S.NO	Major Head	State Level	Districts Level	Total	!
1	U.4 Drugs and Supplies Under NRCP (6.2.3.5)	<b></b> .!	2 (2 500	Amount	
2	U.5 Training for NRCP (9.2.3.6)	52,020	2,62,500	2,62,500 52,020	
	5.5 Transact (5.2.3.0)	32,020	<del></del>	32,020	
	Total	52,020	2,62,500	3,14,520	
	Purchase of Fixed Assets:		as per schedule	J,17,020	
	17.44		IV A,B		
REFUNDED TO	Sub Total	52,020	2,62,500	314520	10,35,480
	o GOI s on 31-03-2022(C-D-E)			ŀ	10,35,480
		, .			********
	NAN & ASSOCIATES				
hartered Account	ants				
~ t	A				
/1 i . ~					
P. hopped	ey.				1
P. Wippud A.P. GAJAPATH					
P W P <sup>UI</sup> a.p. gajapath artner —		,	\\		
a p. gajapatje		,	<i>I</i>	مر ال	
A P. GAJAPATE ARTNER 4.NO.208959) R.NO.0098058	State Finance Manager	,	oment kerebl	) Mir	ssion Director
A P. GAJAPATE ARTNER 4.NO.208959) R.NO.0098058	State Finance Manager	, DIR	PECTOR	Arr o. MI	
A P. GAJAPATH ARTNER 4.NO.208959 R.NO.0098058 ace: Puducherry	State Finance Manager	MAGEN.	ECTOR	Arr o. MI	SSKON/DIR
A P. GAJAPATE ARTNER 4.NO.208959) R.NO.0098058	State Finance Manager  STATE FINANCE MARKET Puducherry State Health	ANA CER h Suelest ei	ny state m	(F & A)	SSKON/DIR
A P. GAJAPATH ARTNER 4.NO.2089591 R.NO.009805S ace: Puducherry ate: 12-09-2022	State Finance Manager	ANAGELR h Suglestye	Puduohe	(F & A)	SSKON/DIR
A P. GAJAPATH ARTNER 4.NO.2089591 R.NO.009805S ace: Puducherry ate: 12-09-2022	State Finance Manager STATE FINANCE MANAGEMAN Puducherry State Health	ANAGER h BUBIEN	ny state m	(F & A)	SSKON/DIR
A P. GAJAPATHARTNER 4.NO.2089595 R.NO.009805S ace: Puducherry ate: 12-09-2022	State Finance Manager STATE FINANCE MAN Puducherry State Healt Puducherry NSES AT DISTRICT LEVEL	U.4 Drugs and	Puduohe U.5 Training	(F & A)	SSKON/DIR
A P. GAJAPATH ARTNER 4.NO.2089591 R.NO.009805S ace: Puducherry ate: 12-09-2022	State Finance Manager STATE FINANCE MANAGEMAN STATE FINANCE MANAGEMAN Puducherry NSES AT DISTRICT LEVEL  District	U.4 Drugs and Supplies Under	U.5 Training for NRCP	(F & A)	SSKON/DIR
A P. GAJAPATHARTNER 4.NO.2089595 R.NO.009805S ace: Puducherry ate: 12-09-2022	State Finance Manager STATE FINANCE M Puducherry State Health Puducherry NSES AT DISTRICT LEVEL	U.4 Drugs and Supplies Under NRCP (6.2.3.5)	U.5 Training for NRCP (9.2.3.6)	(F & A)	SSION DIR Cherry Kate He Sion Puducherr Total
A P. GAJAPATHARTNER 4.NO.2089595 R.NO.009805S ace: Puducherry ate: 12-09-2022	State Finance Manager STATE FINANCE MANAGEMAN STATE FINANCE MANAGEMAN Puducherry NSES AT DISTRICT LEVEL  District	U.4 Drugs and Supplies Under	U.5 Training for NRCP	(F & A)	SSION DIR Cherry Kate He Sion Puduchern
A P. GAJAPATHARTNER 4.NO.2089595 R.NO.009805S ace: Puducherry ate: 12-09-2022 HART OF EXPENSION.	State Finance Manager STATE FINANCE M Puducherry State Health Puducherry  SES AT DISTRICT LEVEL  District  Pondicherry	U.4 Drugs and Supplies Under NRCP (6.2.3.5)	U.5 Training for NRCP (9.2.3.6)	(F & A)	SSION DIR Cherry # tate He ion Puduchern  Total  52,020
A P. GAJAPATHARTNER 4.NO.2089595 R.NO.009805S ace: Puducherry ate: 12-09-2022 HART OF EXPENSION	State Finance Manager STATE FINANCE M Puducherry State Health Puducherry  SES AT DISTRICT LEVEL  District  Pondicherry  Karaikal	U.4 Drugs and Supplies Under NRCP (6.2.3.5)	U.5 Training for NRCP (9.2.3.6)	(F & A)	SSION DIR cherry tate He sion Puduchern Total

Schedule I-Q

#### PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY

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

					Amount (In Rs.)
	Balance as on 01-04-2021				2,74,040
B) Fund Re	ceived During The Year :				
Date	Sanction N			Amount	
17.12,2021	No.G.27017/46/21-22/NHM-F	in./FTS-8136386/	/106	3,00,000	
25.03.2022	No.G.27017/46/21-22-NHM	l-Fin./FTS-813638	36	3,00,000	<u> </u>
,,				Ī.	6,00,000
C) Total Fur	d Available For Spending (A+B)				8,74,040
D) EXPEND	DITURE DURING THE YEAR				
Sl. No.	Major Head	State Level	Districts Level	Total	
i	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	2.89,805
E) REFUND	DED TO GOI				31,809
Unspent Bala	ance as on 31-03-2020 (C-D-E)				5,52,426
опорен ван					3,34,5

FOR A.R. KRISHNAN & ASSOCIATES

Chartered Accountants

CA P. GAJAPATHY

PARTNER (M.NO.208959)

F.R.NO.009805S

State Finance Manager

DIRECTO

Mission Dipettor

MISSION DIRECTOR STATE FINANCE MANAGER ducherry State Health Mission Puducherry State Health Mission Puducherry Place: PudveherryPuducherry State Health Society Puducherry Puducherry Pudueherry

CHART OF EXPENSES AT DISTRICT LEVEL

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

Schedule I-E PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY DETAIL OF EXPENDITURE, UNSPENT BALANCE UNDER NIDDCP AS ON 31-03-2022 Amount (In Rs.) 15,56,500 A) Opening Balance as on 01-04-2021 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 4,00,000 C) Total Fund Available For Spending (A+B) 19,56,500 D) EXPENDITURE DURING THE YEAR SI. No. Major Head State Level **Districts Level** Total D.9.IEC/BCC Activities Under NIDDC 45,200 45,200 Total 45,200 45,200 as per schedule Purchase of Fixed Assets: IV A,B.... Sub Total 45,200 45,200 19,11,300 E) REFUNDED TO GOI 53,833 Unspent Balance as on 31-03-2022 (C-D-E) 18,57,467 FOR A.R. KRISHNAN & ASSOCIATES Chartered Accountants P. hoppiety CA P. GAJAPATHY PARTNER (M.NO.208959) State Finance Manager Mission Director F.R.NO.009805STATE FINANCE MANAGER DIRECTOR (F&A) MISSION DIRECTOR Puducherry State Health SocietyPuducherry State Health Mission Puducherry Flate Health Mission Place: Puducherry Puducherry Puducherry Puducherry Date: 12-09-2022 FRM Mp. 0000008 CHART OF EXPENSES AT DISTRICT LEVEL D.9.IEC/BCC S.No. District Activities Under Total NIDDCP 11.1.7 Pondicherry State 45,200 45,200 Pondicherry 3 Karaikal 4 Mahe 5 Yanam Total 45,200 45,200

	PONDICHERRY	STATE HEALTH SOC	TETY- PUDUCHERRY	<i>t</i>	Schedule I-S
DETA	AL OF EXPENDITURE, UNSPEN	Γ BALANCE UNDER P	M ABHIM PROGRAM	IME AS ON 31-	03-2022
	···				Amount (In Rs.)
A) Onening Rala	nce as on 01-04-2021				
-, opening ban					
D) F a B	1 to				
B) Fund Receive Date	d During The Year :	D41 NI			
3.03.2022	No.27034/109/2021-22/NHM-Fi	Sanction No	·	Amount 34,00,000	
31.03.2022	No.27034/109/2021-22/NHM-Fit	nance/FTS-8152886	<del></del>	8,00,000	42,00,000
	vailable For Spending (A+B)			1 0,00,000	42,00,000
					72,00,000
	RE DURING THE YEAR	,	<del></del> .		
S.NO	Major Head	State Level	Districts Level	Total	
		···		Amount	
				}	<del></del>
		į		]	-
	N.A	N.A	N.A	N.A	
	1				
			,, <u>-</u> ,,	<u> </u>	
E) REFUNDED	Sub Total	<u> </u>		-	
	as on 31-03-2022 (C-D-E)			]	43.00.000
nopulo Dalaite	HS ON ST (O-2022 (C-D-E)	****			42,00,000
OR A.R. KRISI	HNAN & ASSOCIATES				İ
Chartered Accou	ntants				
h l	<i>_</i>				
P. hop	pathy				
CA P. GAJAPAT	ΉΥ				
ARTNER					إ
M.NO.208959)	Sec. 1	) (		_	
R.NO.009805S	State Finance Manag	er I	rector (F&A)	Mission E	rector
	STATE DINANCE LE		Lillan i Mark	* *****	N WITH AM
lace : Puducherr	Puducherry State Health	PARIOTER DIDE	CTCC (1	- Rudueharra	tate Health M
ate: 12-09-2022	Puducherry State Health	· Occiety *>±\f\.ca	VINK (F&)	A DOUBLIE I Y	naic ngarii Mi
		rauacnemy	State Health M	lission T	ducherry
Secretary States		ł	Puducherry		
			~		

Schedule I-T

### PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY

4	DETAIL OF EXPENDITURE, UNSPE				
	ng Balance as on 01-04-2021		· ,		Amount (In Rs.)
B) Fund   Date	Received During The Year : Sanction	п №.	<u>.</u>	Amount	
21.06.202					
				1,45,337	
05.10.202	G.O.Rt.1	No.76		6,86,850	
14.03.2022	G.O.Rt.N	lo.141		1,88,308	
05.01.2022	G.O.Rt.N	lo.111		1,88,308	12,08,8
7) Total F	fund Available For Spending (A+B)		<u> </u>		12,15,85
	NDITURE DURING THE YEAR				
SI. 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	12,00,002	
	Sub Total		A.B	12,96,882	8,96
REFID					
Inspent B	NDED TO GOI alance as on 31-03-2022 (C-D-E) KRISHNAN & ASSOCIATES				8,96
OR A.R. Chartered P. W. CA P. GA. ARTNER	JAPATHY State Finance Manager Puducherry State Health Soc	Panacherry 5	TOR (F & A) tate Health Mis	Mission I	8,96 DIRECTOR Health Missie
A P. GA. ARTNER M.NO.208 ARTNER M.NO.009 Bace: Pud ate: 12-0	JAPATHY State Finance Manager 98058 TATE FINANCE MANAE Puducherry State Health Socucherry 9-2022 CHART OF E.  District Pondicherry State Pondicherry Pondicherry	Panacherry 5	ducherry	Mission I MISSTON	S,96  Divector  DIRECT©1  e Health Missi
A P. GA. ARTNER A.NO.208 ARNO.009 Bace: Pud ate: 12-0	JAPATHY  State Finance Manager  98058 TATE FINANCE MANAE  Puducherry State Health Soc lucherry  9-2022  CHART OF E.  District  Pondicherry State  Pondicherry  Karaikal	Pu  XPENSES AT DIS  Contract Doctor	ducherry	Mission I MISSTON	S,96  DIRECTOR  Health Missisterry
A P. GA. ARTNER M.NO.208 ARNO.009 Ince: Pud ate: 12-09 S.No. 2 3 4	JAPATHY State Finance Manager 98058 TATE FINANCE MANAE Puducherry State Health Socucherry 9-2022 CHART OF E.  District Pondicherry State Pondicherry Pondicherry	Pu  XPENSES AT DIS  Contract Doctor	ducherry	Mission I MISSTON	8,96  Divector  DIRECT©1  e Health Missiniterry

	PONDICHE	CRRY STATE HEAI	LTH SOCIETY-1	PUDUCHERRY		Schedule I
	DETAIL OF EXPENDE	ITURE, UNSPENT	BALANCE UNDI	ER SRT AS ON 31	-03-2022	
						Amount
A) Onenina	Balance as on 01-04-2021				L	(In Rs.)
	eccived During The Year:					-5,7
Date	cerred During The Feat .	Sanction No.			· · · · · · · · · · · · · · · · · · ·	
7.05.2021		G.O.Rt.No.18			Amount	
1.06.2021		G.O.Rt.No.37			13,47,102	
8.07.2021		G.O.Rt.No.48			6,73,551	
9.09.2021		G.O.Rt.No.71	· · · · · · · · · · · · · · · · · · ·		15,50,102	
2.11.2021		G.O.Rt.No.88			14,67,102	
8.01.2022		G.O.Rt.No.117			14,67,102	
9.03.2022		G.O.Rt.No.138			7,09,828	
		0.0.14.110.150			14,61,656	06.56
) Total Fu	nd Available For Spending (A+B)					86,76,4
	g (					86,70,6
) EXPEN	DITURE DURING THE YEAR				1	
SI. No.	Major Head			I so		
1	Transport Volunteer Honorarium		State Level	Districts Level	Total	
1	EPF Contribution		69,22,334		69,22,334	
2			12,84,530		12,84,530	
3	POL & Vehicle Maintenance		4,50,812	-	4,50,812	
	Total				86,57,676	
					1	
	Purchase of Fixed Assets:			as per schedule IV A,B		
	Sub Total	<del></del>			06.57.676	48.0
) REFUNI	DED TO GOI	· · · · · · · · · · · · · · · · · · ·		<u> </u>	86,57,676	12,9
	ance as on 31-03-2022 (C-D-E)				⊢	12,9
hartered A	~~~~~~					
R.NO.6098 ace : Puduo ate : 12-09-	STATE FINANCE MA cherry uducherry State Healtt 2022 Puducherry	Ruduche	rry State-Rea Puducherr	P & A) Puo lith Mission	Mission D ISSION DIR Urcherry State Hei Puducherr	ECTOR aith Missio
1.NO.2089: R.NO.0098 ace: Pudua ate: 12:09-	STATE FINANCE MA cherry uducherry State Healtt 2022 Puducherry	- accieth man	ECTOR Try State Hea Puducherr AT DISTRICT L	P&A) Puolith Mission V EVEL POL & Vehicle	ISSION DIR Wicherry State He	ECTOR aith Missio y
R.NO.6098  ace: Pudua  te: 12-09-	State Finance Ma STATE FINANCE MA cherry uducherry State Health 2022 Puducherry  CHAI	RT OF EXPENSES  Transport Volunteer	ECTOR Try State Hea Puducherr AT DISTRICT L	P & A) Puo lith Mission evel	ISSION DIR Wicherry State He	ECTOR
R.NO.0098 ace: Pudui tte: 12:09-	STATE FINANCE MA cherry uducherry State Health 2022 Puducherry  CHAI  District	Yuduche RT OF EXPENSES  Transport Volunteer Honorarium	ECTOR  Try State fie a  Puducherry  AT DISTRICT L  EPF  Contribution	P&A) Puc sith Mission EVEL POL & Vehicle Maintenance	ISSION DIR Wicherry State He	ECTOR aith Missio y Total
R.NO.0098  ace: Pudui te: 12:09-  S.No:	STATE FINANCE MA cherry uducherry State Health 2022 Puducherry  CHAI  District  Pondicherry State Pondicherry	RT OF EXPENSES  Transport Volunteer	ECTOR Try State Hea Puducherr AT DISTRICT L	P&A) Puolith Mission V EVEL POL & Vehicle	ISSION DIR Wicherry State He	ECTOR aith Missio y Total
R.NO.0098  ace: Pudui tte: 12:09-	STATE FINANCE MA cherry uducherry State Heaft 2022 Puducherry  CHAI  District  Pondicherry State Pondicherry  Karaikal	Yuduche RT OF EXPENSES  Transport Volunteer Honorarium	ECTOR  Try State fie a  Puducherry  AT DISTRICT L  EPF  Contribution	P&A) Puc sith Mission EVEL POL & Vehicle Maintenance	ISSION DIR Wicherry State He	ECTOR aith Missic y
R.NO.0098  ace: Pudui ite: 12:09-  R.H.C. 6.22  S.No:  1 2 3 4	STATE FINANCE MA cherry uducherry State Heaft 2022 Puducherry  CHAI  District  Pondicherry State Pondicherry  Karaikal  Mahe	Yuduche RT OF EXPENSES  Transport Volunteer Honorarium	ECTOR  Try State fie a  Puducherry  AT DISTRICT L  EPF  Contribution	P&A) Puc sith Mission EVEL POL & Vehicle Maintenance	ISSION DIR Wicherry State He	ECTOR aith Missio y Total
R.NO.0098  ace: Pudui ite: 12:09-  R.H.C. 6.22  S.No:  1 2 3	STATE FINANCE MA cherry uducherry State Heaft 2022 Puducherry  CHAI  District  Pondicherry State Pondicherry  Karaikal	Yuduche RT OF EXPENSES  Transport Volunteer Honorarium	ECTOR  Try State fie a  Puducherry  AT DISTRICT L  EPF  Contribution	P&A) Puc sith Mission EVEL POL & Vehicle Maintenance	ISSION DIR Wicherry State He	ECTOR aith Missio y Total

	PON	DiCHERRY STATE H	EALTH SOCIETY- PU	DUCHERRY		Schedule I-V
DETAIL OF E			JNDER 02 - UYIR KAA		AMME AS ON 3	1-03-2022
	<del>-</del>					Amount (In
A) Opening Balance a	s on 01 <b>-</b> 04-2021					
) Fund Received Du	ring The Venue				į	
Date	ing the rear;	Sancti	nn No			
		Duation 1			Amount 21,40,526	21,40,526
) Total Fund Availal	le For Spending	(A+B)	(COOCIPIO		21,40,526	21,40,526
	_	•				21,40,526
EXPENDITURE 1	DURING THE Y	EAR			ŀ	i
S.NO		Major Head	State Level	Districts Level	Total Amount	
- <u>1</u> -	Operational Expen			ļ		l
<del></del>	орстанова: ехреп	262	1,81,425	<u> </u>	1,81,425	- 1
	Total	···	1,81,425	<del> </del>		
			1,81,423	as per schedule	1,81,425	ļ
	Purchase of Fixed	Assets:		IV A,B		ì
	Sub Total		1,81,425		1,81,425	19,59,101
REFUNDED TO G spent Balance as on						
Puducherry	State Finance	Manager NCE MANAG	Director (Fact)		ion Director MISSIO	DIRECT
(4) 12-09-2022	Pud	acherry p	iety) IRECTE	NU(F&	A) Pu	Rate Health M Ducherry
(c) 12-09-2022	Pud	Tellow It	<del>lduoner/fStat</del> ;	<del>a Mealth N</del>	A) Pu <del>Nission</del>	ducherry
12-09-2022	Pud	Tellow It	iety) i RECTE iducherry Sigh f expenses@p.dist	<del>a Mealth N</del>	A) Pu lission	ducherry
FRN No. 000000	Name of District	Tellow It	<del>lduoner/fStat</del> ;	<del>a Mealth N</del>	A) Pu	TOTAL
FRN No. 63-232	Name of District	CHART O Operational	<del>lduoner/fStat</del> ;	<del>a Mealth N</del>	A) Pu	TOTAL
FPN No. CS S.No.: 1 SI 2 PA	Name of District	CHART O  Operational Expenses	<del>lduoner/fStat</del> ;	<del>a Mealth N</del>	A) Pu	ducherry
S.No.:  1 S. 2 Pr. 3 K.	Name of District	CHART O  Operational Expenses	<del>lduoner/fStat</del> ;	<del>a Mealth N</del>	A) Pu	TOTAL
S.No.:  1 S. 2 P. 3 K. 4 M.	Name of District ate ondicherry araikal	CHART O  Operational Expenses  1,81,425	F EXPENSES AND AST	S Health N	A) Pu	TOTAL
S.No.:  S.No.:  1 S. 2 P. 3 K. 4 M.	Name of District	CHART O Operational Expenses 1,81,425	F EXPENSES AND IST	Signath A	lission	TOTAL

# PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY

S.No.	Assets	Opening Balance 01-04-2021	Purchased During the Year	Disposed off During the Year	Closing Balance 31-03-2022
Α	RCH FLEXIBLE POOL PHASE II				
	Karaikal Assets			I I	
	CD Writer RCH - [ Phase	8,095			8,09
	Chair Office KK	8,732			8,73
	Compag Computer KKL (Inst. Str.)	33,790			33,79
	Computer(A.10.4.2 FM) KKL	40,405			40,40
	Computer Accessories (KKL)	92,298			92,29
	Computer - Campaq (KKL)	87,000		<u> </u>	87,00
	Computer KKL	84,180		· · · · · ·	84,18
	Computer Table KKL	8,500			8,50
	Computer Table KKL (ins. Str.)	6,150		<del>                                     </del>	6,15
	Digital Camera KKL	7,500			7,50
	DVD Player KKL	3,350			3,35
	Furniture & Fittings (AGT)	23,160			23,16
·····	HP Laser Printer (KKL)	8,000			8,00
	Lamination Machine (KKL)	9,000		<del></del>	9,00
	Office Table KKL	10,368		- <del>-</del>	<del></del>
	Photo Printer (KKL)-(PM)	5,995	<del></del> i	···	10,36
	Printer(A, 10.4.2 FM) KKL	8,824			5,99
*****	Printer KKL	31,200			8,82
	Printer KKL (Inst. Str.)	12,980		· · · · · · · · · · · · · · · · · · ·	31,20
	Steel Almirah, Chair, Rack & Table (KKL)	29,280	7/211		12,98
	Steel Almirah KKL	10,836		<del></del>	29,280
	Steel Rack KKL	-			10,830
	Tally 9 Version (Inst.Srg) -KKL	9,360			4,24
	Type Writter (AGT) RCH-I - Phase	<del></del>	<del></del>		9,360
w	Mahe Assets	17,371	<del></del>		17,37
	Computer(A.10.4.2 FM) Mahe	40.101		<del></del>	
	Computer Mahe (Inst. Str.)	40,405	<u>-</u>		40,405
	DVD Player (Mahe)	27,200	<del></del>		27,200
	Office Chair A.10.4.1(Mahe)	2,400			2,400
<del></del>	Printer(A.10.4.2 FM) Mahe	5,850			5,850
		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)	5500.00			5,500
<u></u>	UPS (A.10.4.1)	6800.00			6,800
	Puducherry Assets			<u></u>	
	Office Equipments				
	Canon Digital Copier Multifunction(PM) Pdy	15,799			15,799
	Computer (PM)	2,72,837			2,72,837
I	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
T	L.G. Split A/c (PM) Pdy	24,750			24,750



# PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY

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		<del>                                     </del>	7,10
	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	1,73,900
	Tally 9 Multi User (Inst.Strg) Pdy	9,360			9,360
	Tata Sky Digi Comp-Dish (Inst Strg)	3,999		<del>                                     </del>	3,999
	Telephone Beetal (A. 10.4)	2,530			2,530
	UPS 5kv (PM)	68,295		<u> </u>	68,29:
	Vaccum Clearner LG (PM)	2,800			2,800
	Xerox Machine	53,295			53,29
	RCH - 1 PHASE			<del></del>	33,27.
	Computer Software	1,29,000			1,29,000
	Direct Project (AGT)	65,884	. =		65,884
	Furniture &O Fittings (ISTP)	45,415			45,415
	Hanset	23,095	-		23,095
	Telephone Instrument (ISTP)	8,500		-	8,500
	RCH - 1 PHASE - IEC	6,500	•		6,300
	Computer Accessories	9,990			9,990
	Computer Pentium	97,776			97,776
<del></del>	Furniture	8,730			
	Intercomes	36,850			8,730
	Laptop Note Book	30,990			36,850
	Mobile Phone	10,250		1-	30,990
	Projection Screen	12,928		<del></del>	10,250
	Samsung TV	16,000			12,928
	Samsung X640 Mobile Folder	7,999	···-		16,000
	Shredder				7,999
	Sony DRC-TRV 460E Digitial Handcam	9,980			9,980
	Stablizer	36,990			36,990
	UPS System	8,800			8,800
	80W Ambilifier A.9.9	16,850			16,850
	A.9.5.2 UPS (F.IMNCI Training)	3,990			3,990
	Acer Desktop Computer 3 Nos.	1,700			1,700
	AHUJA-Central Amplifier	1,21,215			1,21,215
	AHUJA-Chairman Mic	11,500			11,500
w.e.		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
<del></del>	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

S.No.	Assets	Opening Balance	Purchased During the	Disposed off During the	Closing Balance
<del></del>	Computer & UPS (A.9.3.1 SBA Training)	01-04-2021 34,444	Year	Year	31-03-2022
	Computer & UPS (Inst.)	58,680			34,444
	Conference Hali	5,86,454			58,680
	Cordless Mic B.9.9	5,500		<del> </del>	5,86,454
	Cub-Board A.9.9 (SHP Training)	3,712		+	5,500
	Cycle (Ins. Str.)	3,450		<del>                                     </del>	3,712
	Dell Laptops (Inst. Str.)	74,600			3,450
<del></del>	Desk Mike (A.9.3.1-SBA Training)	1,850		<del>                                     </del>	74,600
	Desk Mike (AWWs Training)	1,850		<del> </del>	1,850
	Desk/Rack (A.9.3.1 SBA Training)	4,180		<u> </u>	1,850
	Desk/Rack (A.9.5.2 F-IMNCI Training)	4,180			4,180
	Digital Camera	34,424		<del></del>	4,180
	Display Board (A.10.4)	4,580			34,424
	DVD Player Pioneer -A.10.4	<del></del>		-	4,580
	Furniture and Fittings	11,130	7	<del>                                     </del>	11,130
	HP Laser Jet 1007 Printer (Inst. Str.)	1,06,667			1,06,667
	HP Laserjet M1005 MFP (3 in 1) Printer	12,850		<del></del>	17,815
	Ipad-Wifi 64 GB (Inst. Str.)	37,900	w		12,850
	Laptop (Toshiba-I5)	88,600		+	37,900
	LCD Projector -B .9.5.2	_			88,600
	LCD Projector B.A.9.4	14,624			14,624
	Major Ann Chairs B.9.5.5	14,438			14,438
	Mitusbishi Projector ES200U	81,408			81,408
	Mobile Phone B.10.4	32,060			32,060
	Printer - Cannon LBP3300 -9.5.2	6,300			6,300
	Refrigerator	8,975			8,975
	Reliance Modam A.10.4	14,100		<u> </u>	14,100
	·	1,599			1,599
	Safety Locker & Cash Bok (Steel) A. 10.4	45,950			45,950
	Samsung Mobile (HS) A.10.4 Scanner - Cannon DR 5010C	10,360	-		10,360
	Sony Ericcession	1,27,177	<del></del> -	-	1,27,177
	Sony TV	16,100		ļ	16,100
	<del></del>	13,590		i	13,590
<del></del>	Spare Mic Cable 2 Core Shled Stabilizer	700			700
<del></del> .	- WIN'	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
<del></del>	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) LG Air Conditioner & Stablisher 2 Ton (A.10.4.1)	34,669	-		34,669
	Micromax Mobile Q412 (A.10.4.1)	44,369 6,200		<del>-  -</del>	44,369 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

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	1 CHF	CHI	9,266
	BroadBand Modem DEIC	1,500		<u> </u>	1,500
	Small Steel Almirah (A.10.4.1)	10,290			10,290
	Brother HI-L 2321 D Printer	7,460			7,460
	Epson Projector S41	28,000			28,000
	UPS-Numeric 600 Va Offline UPS	7,800			7,800
	Xerox Phaser 6510DN	64,900			64,900
	Blue Stat 2 Ton Inverter Cassette - 4 Nos.  Canon LBP 6030B Printer - 2 Nos	4,07,940			4,07,940
	Water Dispenser	17,980 8,800			17,980
	- Mobile Phone Deposit	608	•	<del></del>	8,800 608
	- Telephone Deposit	15,495			15,495
	Cherrinet Deposit	3,000			3,000
	Telephone Deposit -104 (2224057,2224055,2224058)	1,500	VR41V		1,500
	Zebronic 0.6/84 (KVA/VAH) Interactive UPS	2,950		<del></del>	2,950
	Computer - Lenovo V530t [5 - 2 Nos.	97,596			97,596
	Canon Printer - MF244DW	18,469			18,469
	Puducherry State				
	Brother Laser Printer (HŁ 2250 DN)	17,792			17,792
	Canon ICMF-4750 (4 in 1 Printer)	18,500		I	18,500
	Canon MF-4820 D Printer	17,500			17,500
···	Desktop Acer Computer Kyocera Taskalfa 2201 Printer	1,61,620			1,61,620
	Microsoft Windows Operating System Software Version	74,656			74,656
	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.)  Modam - JIO-FI	200	81,758		81,758
	Yanam Assets	999			999
	Computer(A.10.4.2 FM)	40,405			10.10.
	Printer(A.10,4,2 FM)	9,550			40,405 9,550
	Sub Total	63,04,602	81,758		63,86,360
В	ADDITIONALITIES UNDER MISSION FLEXIBLE PO				00,00,000
	Karaikal Assets			· -	
	Desktop Computer (Compaq)-	27,500			27,500
-	Desktop Computer (Compaq) -15.3.2	27,500			27,500
	Executive Officer Table- B 16.1.5	7,137			7,137
	Executive Revolving Chair - 16.1.5	5,988			5,988
	Laser Printer (Canon 2900B) 15.3.2	12,390			12,390
	Steel Revolving Chair -16.1.5 Steel Table -16.1.5	2,728			2,728
-11	UPS- APC 600 VA -15.3.2	4,026			4,026
	UPS- APC 600 VA - 15.3.2 UPS- APC 600 VA - Procurement- 16.1.5B	5,600			5,600
	Canon ICMF Colour Printer	2,800 43,999			2,800
	Steel Almirah (CEA)	8,523			43,999
	Steel Computer Table (CEA)	7,757			8,523
	Steel Rack (CEA)	3,837	+	<del></del>	7,757 3,837
	Steel Revolving Chair	6,357			6,357
	Steel Table	4,688			4,688
	Mahe Assets	-,	<del>- i</del>	···	7,008
	B.10.5.CDVD Player ( IEC Activities) Mahe	2,493			2,493
	B.10.5.C.Public Addressing System (IEC Activities)	17,740			17,740
	TATA Sumo	8,85,747			8,85,747
	Television (B.10,5,C)	25,000			25,000
	Cannon Printer - I	17,606			17,606
	Cannon Printer - 2	8,644	T		8,644
	Puducherry Assets				
	Acer Desktop Computer with UPS	1,26,765			1,26,765
	Airconditioner -B.12.2b	22,100			22,100
<del></del>	Airconditioner -B.5.10.1b	36,100			36,100



#### Schedule 11

# PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY

S.No.	Assets	Opening Balance	Purchased During the	Disposed off During the	Closing Balance
	Air Coonditioner Split-I Ton	01-04-2021 25,050	Year	Year	31-03-2022
	Ambulance/EMRI/Other Models B12.1	74,18,485			25,050 74,18,485
	Amplifier General	7,000		<del>  </del>	7,000
	Beetal Caller ID B.16.1.5B	995			995
	Beetel M51 Caller Id ((B.15.3.2)	549			549
<del></del>	Beetel M71 Caller ID (B.15.3.2)	995			995
	Brother HL 2250 - DN Printer Brother Laser Printer (HL 2250 DN)	17,648		ļ	17,648
**	Cannon LB6030B Printer	8,968 14,500			8,968
	Cannon MP4820D Printer	15,135		ļ-	14,500 15,135
	Canon LBP 6030 - B Printer	5,045			5,045
	Computer	1,79,432		<del> </del>	1,79,432
	Computer System and UPS 600VA (B.15.3.2)	68,888		-	68,888
T	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
	Godrej-6 Door Personal Locker (B.12.2) HCL Laptop (B.15.3.2)	24,214			24,214
	Kyocera Taskalfa 2201 Printer (RCH)	46,200 17,000			46,200
	Mobile Phone Nokis-101 (B.12.2)	1,550			17,000
	Mobile Phone - Nokia 107	3,300		<del></del>	1,550 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 Speaker Set (Genius)	10,800			10,800
	Split Air Conditioner - 1.5 Ton	95,290			475
	Split Air Conditioner - 2 Ton	37,950		·	95,290
	Stabilizer (4 KVA) for Airconditioner	1,250			37,950 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 lcmf 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) Modern- Huawel Wingle E8372 (B.15.3.2.7)	49,600 3,499			49,600
	Office Table (B.6.4)	4,688	<del></del>		3,499
	Steel Almirah (B.16.1.6.3.2)	9,975			4,688
	Steel Almirah (B.6.4)	9,801			9,975 9,801
	Steel Almirah with Locker (B.6.4)	10,227			10,227
	Steel Computer Table (B.6.4)	15,515		·	15,515
	Steel Revolving Chair (B.6.4)	9,535			9,535
	Steel Stool (B.6.4)	810			810
	Supreme Chair (7 Nos.) B.6.4	4,400			4,400
	Brother HL 2520 DN Printer 3 Nos. (B.27.1.3)	35340			35,340
	Desktop HP 280G2 (B.6.4) Executive Office Table - 18 Gauges 2 Nos. (B.27.1.3)	44000			44,000
	Executive Office Table - 18 Gauges 2 Nos. (B.27.1.3)  Executive Office Table - 20 Gauges 2 Nos. (B.27.1.3)	14828			14,828
	Executive Office Table - 20 Gauges 2 Nos. (B.27.1.3)  Executive Revolving Chair (B.27.1.3)	16622	<del></del>		16,622
		20922			20,922
<del></del> ,	Full Arm Chair 15 Nos. (B.27.1.3)	17593		<u></u>	17,593
	HP 280G2 Desktop 3 Nos. (B.27.1.3)	101700			1,01,700
	Iball Web Camera (B.27.1.3)	5530			5,530
	Lapto - HP 240G4 (B.6.4)	44940			44,940
	Steel Almirah 3 Nos. (B.27.1,3)				
	Steel Computer Table 3 Nos. (B.27.1.3)	30681			30,681
		23272			23,272
	Steel Deluxe Executive Table (B.27.1.3)	20895	1		20,895



# PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY

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 5021	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
~ <del></del>	Pondiherry State Assets				
	NPPCD				<u></u>
	Microscope	1,28,960			1,28,960
	OAE Machine	2,70,400			2,70,400
	Indigenious Digital Audiometer	52,000			52,000
1	Sound Treated Room	2,96,000			2,96,000
	Yanam Assets	1			
	Cannon Printer (B. 15.3.2.3)	17,995			17,995
<del></del>	Sub Total	1,18,01,157	1,72,646		1,19,73,803
С	Immunisation (RI Strength.)		· · ·		
	Fax Machine	7,256			7,256
	Printer cum Scanner, xerox	9,880			9,880
	Sub Total	17,136			17,136
D	PPI				
	Computer Accessories	12,883			12,883
	Sub Total	12,883			12,883
E	TB Centrol				
	Karaikal Assets				
	Computer & Peripherals-K	36,495			36,495
	Digital Balance Scale-K	24,981	· ·	-	24,981
	Full Arm Chair-K	3,427			3,427
	Furniture-K	23,459			23,459
	Office Table-K	6,586			6,586
	Steel Almirah-K	13,768			13,768
	Steel Computer Table-K	10,897			10,897
	Steel Rack-K	5,605			5,605
	Vehicles-K	21,471			21,471
	Mahe Assets				
	Air Conditioner !Ton-M	28,000	<u> </u>	<del></del>	28,000
	Armed Chair- (OE)-M	4,777			4,777
	Furniture (CW)-M	15,000	-	<del>-</del> +	15,000
	Furniture (M)	3,840	-	<del></del> -	3,840
	Printer-M	12,500			12,500
	Refrigerator-M	22,500		1-	22,500
	Stabilizer-M	3,400		<del></del>	3,400
	Steel Almirah Glass Door-M	21,896			21,896
	Table (OE)-M	7,884		<del></del>	7,884
	Vehicles-M	39,500			39,500
-	Wall Fan (OE)-Mahe	6,188			6,188
	Weighing Machine-M	20,399			
-		20,377			20,399



## PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY

S.No.	Assets	Opening Balance 01-04-2021	Purchased During the Year	Disposed off During the Year	Closing Balance 31-03-2022
	Puducherry Assets			1000	51-03-2022
	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		Ť	15,192
	Furniture-P	62,067			62,067
	Hematology Analyzer		4,89,215	-	4,89,215
	Lab. Equipments-P	25,400		<u> </u>	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		<del></del>	2,100
	Trolly-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		· <del>-</del> ·	
	DVD RW Drive	3,580			6,285 3,580
	Monitor, Web Camera and Speaker	8,140	<del></del>		
·	IRL Equipments-P	2,21,840			8,140
	Puducherry State Assets	2,21,040			2,21,840
	Furniture (Civil Work)	61,300			(1.200
	Procurement Of Equipment	1,90,111		···	61,300
	Civil Works	91,051	~		1,90,111
	Computer & Accessories-SDS-S	36,045	-		91,051
	Digital Camera-S				36,045
	Fax Machine-S	11,393			11,393
	Furniture-OE-Fixed Asset	1,14,608			1,14,608
	Lap Top-S	23,160			23,160
	Photocopier-S	40,545			40,545
	Walk-N-Talk-S	11,208			11,208
	Air Conditioners-2 Ton(CW)	11,990		<del></del> .	11,990
	Yanam Assets	1,99,996			1,99,996
	Cushion Chairs				
- , ·	Iron Tables	6,000			6,000
	Vehicles-Y	5,477			5,477
	Y	67,250			67,250
F	NVBDCP Sub Total	68,41,232	4,89,215		73,30,447
т					
	Pondicherry District Assets				
	Computer Accessories	3,800			3,800
	Desktop PC (F.12.C)	24,800			24,800
	Fogging Machine	15,12,675			15,12,675
	Furniture & Fixtures	19,025			19,025
	Microscope Binocular	42,000			42,000
	Software - Tally	10,854			10,854
	Cannon Printer	18,469			18,469
	Computer Lenova	48,798			48,798
	Zebrani UPS	1,475			1,475



# PONDICHERRY STATE 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
<del></del> -	Pondicherry State Assets				51-03-2022
	LED Monitor (F.1.2,I)	5,500		<del>                                     </del>	5,500
	Modem Dlink DSL-2730U (F.1.2.I)	2,000		T	2,000
<del></del>	Revolving Chair (F.1.2.f)	3,500		<del>                                     </del>	3,500
	Steel Almirah (F.1.2.1)	7,100		<u> </u>	7,100
	Binoculor Microscope (F.1.1.L)	4,26,000	<del></del>		4,26,000
G	Sub Total Iodine Deficiency	21,25,996			21,25,996
	Sub Total				
H	Blindness Control				
	Karaikal District Assets				
<del></del>	A-Scan Biometer(Kkl)	6,85,337			6,85,337
	Auto Refractometer(KkI)	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
<del></del>	Phaco Emulsifier(Kkl)	5,00,000			5,00,000
	Scohietz Tonometer(Kkl)	1,04,676			1,04,676
	Slit Lamp (Kkl)	6,87,270			6,87,270
	Steel Almirah(Kkl)	4,800			4,800
	Steel Chair(Armed)(Kk!)	850			850
	Steel Chair (Armless)(Kkl)	775	<del></del>		775
<del></del> -	Steel Stool(Kkl)	510			510
	Steel Table(Kkl)	2,050		<del>  -</del>	2,050
	Streat Retinascope(Kkl)	44,370	<del>-  </del>		44,370
	Surgical Operating Microscope(Kkl)	22,20,100	<del></del>		22,20,100
	Torch Light(Kkl)	400	-		400
	Auto Refractometer	2,01,600			2,01,600
	Digital Auto Lensometer - KKL	95,200	<del>-  </del>	<del></del>	95,200
	Non Contact Tonometer-KKL	3,60,000			3,60,000
	Mahe District Assets			<del></del>	3,00,000
	Applanation Tonometer (Mahe)	40,000	<del></del>		40,000
	A-Scan Biometer(Mhe)	6,85,336	***		6,85,336
	Autolensometer with LCD (Mhe)		2,49,415.00		2,49,415
<i></i>	Auto Ref Keratometer(Mahe)	6,66,750			6,66,750
	Bipolar Coaguelator (MHE)		20,160.00		20,160
	lash Autoclave(Mhe)	2,49,600			2,49,600
	ully Auto Tonometer(Mhe)	3,82,500		<del>-</del>	3,82,500
	ndirect Ophthalmoscope(Mhe)	1,03,020	89,600	····	1,92,620
	eratometer (Manual)-Mahe	23,100			23,100
	d-Yag Laser (Mahe)	6,41,061		<del></del>	6,41,061
	phthalmic Surgery Chair(Mhe)	16,120		<del>-  -</del>	
	phthalmic Surgery Table(Mhe)	37,440		<del></del>	16,120
Pi	naco Emulsifier(Mhe)	24.07,850		<del></del>	37,440
	it Lamp (Mahe)	3,73,670	·····	<del></del>	24,07,850
	argical Operating Microscope(Mhe)	15,99,700		<del>-  -</del> -	3,73,670
Pt	ducherry District Assets	<del></del>	<del></del>	<del></del>	15,99,700



## PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY

S.No.	Assets	Opening Balance	Purchased During the	Disposed off During the	Closing Balance
		01-04-2021	Year	Year	31-03-2022
	Applanation Tonometer(Pdy)	40,000			40,0
	A-Scan Biometer(Pdy) (I.2.1 & I.2.2)	17,14,337			17,14,3
<del></del>	Auto Ref-Keratometer(Pdy)	24,82,600			24,82,0
	Auto Refractometer (Pdy)	2,75,400			2,75,4
	Direct Ophthalmoscope(Pdy)	1,81,870			1,81,1
	Fiash Autoclave(Pdy)	4,99,200			4,99,2
	Fully Auto Tonometer(Pdy)	3,82,500			3,82,
	Indirect Ophthalmoscope(Pdy)	1,03,020			1,03,
	Non-Mydiatric Auto Funds Camera (Pdy)	21,00,000			21,00,
	Ophthalmic Surgery Chair(Pdy)	32,240			32,
	Opthlmic Surgery Table (Pdy)	37,440			37,
	Phaco Emulsifier (Pdy)	6,50,007		Į.	6,50,
	Scohietz Tonometer(Pdy)	33,864			33,
	Slit Lamp(Pdy)(I,2,2)	28,61,171		<u> </u>	28,61,
	Stablizer V Guard(Pdy)	21,600			21,
	Steel Almirah (Pdy)	46,794			46,
	Steel Chair(Armed)(Pdy)	7,650			7,
	Steel Chair(Arm Less)(Pdy)	6,975			6,
	Steel Stool(Pdy)	4,590			4,
	Steel Table(Pdy)	18,450			18,
	Streak Retinoscope(Pdy)	2,70,390			2,70,
	Surgical Operating Microscope(Pdy)(I.2.1 & I.2.2)	70,65,558	16,88,400		87,53,
	Tools and Equipments(Pdy)	77,350			77,
	Torch Light(Pdy)	3,600			3,
	Trial Lens with Trial Frame(Pdy)	56,610			56
	Ultrasonic Emulsifier(Pdy)	18,50,000			18,50,
	Vision Drum(Pdy)	15,960			15,
	Yag Laser(Pdy)	5,46,990			5,46,
	Non Contact Tonometer	3,60,000			3,60,
	Paediatric Auto Refractomer	3,30,400			3,30,
	Puducherry State Assets				
	Bi-Cycle(Pdy)	1,680			1,
	Celtular Phone(Pdy)	2,600			2,
	Computer & Accernies(Pdy)	63,227			63,
	Computer Chairs(Pdy)	15,595			15,
	Computers (Desktop)(Pdy)	1,40,400			1,40,
	Computers (Laptop)(Pdy)	40,950			40,
	Computer Tables(Pdy)	31,491			31,
	Fax Machine(Pdy)	30,284			30,
	Furniture and Fittings(Pdy)	3,300			3,
	Laser Printer(Pdy)	5,938			5,
	Movable Trolly(Pdy)	4,900			4,
	Stablizer(2KVA)(Pdy)	4,800			4,
	Tempo Traveller Mini Van(Pdy) (I.2.8)	7,34,710			7,34,
	Ups(Pdy)	9,250			9,
	Video Indirect Ophthalmoscope(Pdy)	3,00,000			3,00,
	Xerox Machine(Pdy)	95,760			95,
	Telephone deposit	2,700			2,
	Yanam District Assets	1 -71-			**,



## PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY

S.No.	Assets	Opening Balance	Purchased During the	Disposed off During the	Closing Balance 31-03-2022
	Direct Ophthalmoscope(Ynm)	01-04-2021 13,260	Year	Year	13,260
	Slit Lamp(Ynm)	1,90,800			1,90,806
	A-Scan Bio Meter with Pachymeter - Ymm	2,91,200			2,91,20
	Digital Auto Lensometer-Ynm	95,200			95,20
	Non Contact Tonorneter-Ynm	3,60,000			3,60,00
		4,98,400	==	·····	4,98,40
	Operating Microsscope - Ynm Sub Total	3,87,55,396	20,47,575		4,08,02,88
	IDSP	3,07,00,340	20,47,570	,	*,00,00,00
····	Karaikal Assets				
	Air Conditioner(KKL)	18,000			18,00
	Fax Machine(KKL)	8,100	_		8,10
	Furniture & Fixture(KKL)	1,01,339			1,01,33
	Lab Equipments(KKL)	9,99,703			9,99,70
	Telephone Modem(KKL)	1,200			1,20
	Xerox Machine/Photo Copier(KKL)	56,452			56,45
	Mahe Assets	50,452			
····	Fax Machine(MHE)	7,555			7,55
	Furniture & Fixture(MHE)	40,207			40,20
	Lab Equipments(MHE)	5,16,966			5,16,96
	Xerox Machine/Photo Copier(MHE)	56,452		•	56,45
	Pondy Assets	30,432	,	·····	
	Air Conditioner(Pdy)	36,200			36,20
		1,14,500			1,14,50
	Computer Fax Machine(Pdy)	18,455			18,45
	Furniture & Fixture(Pdy)	2,07,778		<b></b>	2,07,77
	Lab Equipments(Pdy)	14,71,002			14,71,00
		64,818			64,81
	Office Assets	1,200			1,20
	Telephone Modem(Pdy)				48,66
	Xerox Machine/photo Copier(Pdy)	48,660			15,75
	Telephone deposit	15,750			13,73
	Pondy State Assets	6,300			6,30
	Canon LBP 6030B Printer (E.2.3)	1,45,700	1,61,850		3,07,55
	Computer State	44,973	1,01,630		44,97
	Laptop ( E.2.3, E.2.4, E.2.5 & E.2.7)	19,950			19,95
	Multifuncational Printer (E.2.7 & E.2.10)	8,644			8,64
	Printer (State)	*******			8,21
	S Type Chair Standard Size (E.2.3)	8,210			
····	MIC-AHUJA WIRELESS MIC AWM490VI E.2.1	2,500			2,50 90
	SPEAKER-CREATIVE SBS A60 E.2.1	900			
	WEB CAMERA-LOGITECH C270 E.2.1	1,350			1,35
	Monitor E.4.2	5,500			5,50
	Telephone deposit	1,000			1,00
	UPS	2,950			2,95
	Yanam Assets				205.50
	Civil Works	2,95,609			2,95,60
	Fax Machine(YNM)	7,256			7,25
	Lab Equipments(YNM)	5,09,600			5,09,60
·	Xerox Machine/Photo Copier(YNM)	56,452			56,45
	Auto Clave (E.3.1)	1,30,200			1,30,20
	Binocular Microscope (E.3.1)	41,475			41,47



# PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY

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			41,47
	Hot Air Oven (E.3.1)	50,925			50,92
	Incubator (E.3.1)	65,100			65,10
	Refrigerator (E.3.1)	33,600			33,60
	Weighing Scale & Mixer (E.3.1)	10,290			10,29
	Sub Total	52,74,296	1,61,850		54,36,14
J	Leprosy				4
	Karaikal District Assets				
	Display Board	718			71
	Mahe District Assets				
	Camera (M)	2,200			2,20
	Duplicator Machine (M)	61,992			61,99
	Fax Machine (M)	27,454			27,45
	Furniture (M)	83,670			83,67
	Genereator (M)	27,892			27,89
	Lab Equipments (M)	1,26,779			1,26,77
	Mic Set (M)	8,145			8,14
	Name Board (M)	32,000		_	32,00
	Shamyana Set (M)	32,500			32,50
	TV Set (M)	30,900			30,90
	Xerox Machine (M)	1,31,439			1,31,43
	Puducherry District Assets				
	Buş	41,737			41,73
	Car	2,87,064			2,87,06
	Cassette Recorder	548			54
	Computer	73,809			73,80
	Furniture	30,831			30,83
	Genset	22,796			22,79
	Microscope	7,282			7,28
	Printer HP Laserjet M1005 (G.5.3.OE District)	12,750			12,75
	Scanner Amplifier	4,680		· · · · · · · · · · · · · · · · · · ·	4,68
	Typewriter	222			22
	UPS (G.4.3.B)	1,850			1,85
	Puducherry State Assets				
	Computer UPS(G.5.4 Consumables)	3,700			3,70
	L.G Split Air Conditioner 1.5 Tonnes(G.5.3 OE)	30,950			30,95
	Sub Total	10,83,908			10,83,90
K	NMHP				
···	Computer Table (Wooden)	4,125			4,12
	Desktop Computer (ACER)	42,000			42,00
	HP Laserjet M1005 MFP (3 in 1) Printer	12,850			12,85
	Revolving Chair	2,970		"	2,97
	Steel Almirah (Big)	7,425			7,42
	UPS 600 VA (Numeric)	1,850			1,85
	Water Purifier	9,450			9,45
	Office Table (2 Nos.) (MH-1.2)	8,303			8,30
	Steel Computer Revalving Chair (MH-1.2)	7,684			7,68
	Wireless Modem ADSL 2+4 (1.8)	2,300			2,30
	Landline & Internet Deposit Charges (1.8)	1,175			1,17
	Landine & Internet Deposit Charges (1.6)  Sub Total	1,00,132			1,00,13



# PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY

S.Na.	Assets	Opening Balance 01-04-2021	Purchased During the Year	Disposed off During the Year	Closing Balance 31-03-2022
L	NPCDCS			1	
	Puducherry District			1	2.72
	Computer (P)	2,52,000		1	2,52,
	Executive Chairs(P)	20,923		<del> </del>	20,
	Executive Table (P)	24,933		<u> </u>	24,
	Printer (P)	15,066			15
	Steel Almirah (P)	58,802			58
	Steel Chairs (P)	5,864	·		
	Steel Table (P)	23,442			23
	2 HP Laptops (Pdy-D)(Oi.1.1.2)	97,800			97
	Computer Acer Veriton (Pdy-D) (O.1.1.3.2)	40,425			40
	External Hard Disk (Pdy-D)(O1 1.1.2)	6,950			6
	Furniture (Pdy-D)(O1.1.3.2)	55,099			55
	HP Printer (Pdy-D)(O1.1.1.2)	13,500			13
	Micro Plywood Partition Cub Board (Pdy-D)(O1.4.1.2)	3,120		<u> </u>	3
	Wooden Book Shelf with Glass Door (Pdy-D)(O1.1.1.2)	38,850		<del> </del>	38
	Puducherry State	5.074		<del> </del>	
	Chairs (S)	6,974		<del>                                     </del>	6
	Computer(S)	1,68,000		1 1	1,68
	Executive Table (S)	8,311			
	Intercom(S)	10,579		ļ	10
	Printer (S)	44,014			44
	Steel Almirah (S)	39,203		<u> </u>	39
	Steel Chair (S)	4,691		1	4
	Steel Table (S)	18,753			18
	5 UPS & 2 Printer (Pdy-S)(O1.8.1)	32,975			32
	Computer Acer Veriton (Pdy-S)(O.1.8.1)	80,850			80
	D Link Dongle	2,750			2
	Kyocera Ecosys M2040dn	43,290			43
	Karaikal District				
	Acer Desktop Computer	80,850			80
	Full Arm Chair (Steel)	2,346			2
	HP Multi Functional Printer	15,250			15
	Office Table (Steel)	14,065			14
	Steel Computer Table	7,757			7
	Steel Rack	5,758	-		5
	Steel Revolving Chair	12,713			12
	Yanam Assets				···· :· · · · · · · · · · · · · · · · ·
	O.1.1.3.2 Furniture, Equipments, Computer Etc	99,800			99
	Mahe District				
	Computer (Mahe-D)(Ol.1.1.2)	42,990			42
	Computer Table (Mahe-D)(O1.1.1.2)	4,133			4
	Printer (Mahe-D)(O1.1.1.2)	13,600		<del>                                     </del>	13
	Revolving Chair (Mahe-D)(Ol.1.1.2)	3,195			3
	UPS (Mahe-D)(O1.1.1.2)	2,500		<del>                                     </del>	2
	Sub Total	14,22,121		<del>                                     </del>	14,22
М		14,44,141		<del>  </del>	17,26
М	NUHM			<del>                                     </del>	
	Mahe Assets: Air Conditioner (P.2.2.3)	47,800		<del>                                     </del>	47.



#### PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY

#### SCHEDULE OF FEXED 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			8,20
	Revolving Chair (P.4,2,3,2)	6,448			6,44
	UPS (P.2.2.3)	2,500			2,50
	Puducherry State Assets:				
	Canon MF4820D Printer (P.2.1.3)	78,600			78,60
	Desktop Hp 280G2 & UPS (P.2.1.3)	1,84,200			1,84,20
	L.G. Airconditioner 1.5 Tone (P.2.1.3)	43,940	•		43,94
	Steel Almirah (P.2.1.3)	9,188		ĺ	9,18
	Telelphone Deposit	3,495			3,49
	Puducherry District Assets				
	Full Arm Chair (P.4.4.2.1)	35,185			35,18
	Steel Almirah (P.4.4.2.1)	19,602			19,60
~	Steel Rack (P.4.4.2.1)	23,020			23,02
	HP Computers - 2 Nos (P.8.3.1)	85,108			85,10
	Karaikal Assets:				
	Desktop Computers (Dell Vostro 3470)	71,600			71,60
	HP ALO M 1005 Laser Printer	16,450			16,45
	HP Laser Jet 1020 Plus Printer	10,400	· · · · · · · · · · · · · · · · · · ·		10,40
	Laptop (HP)	41,750			41,75
	UPS (Numeric)	3,800			3,80
	Yanam District Assets:				
	Daikin 1.8 Ton Split A/c	56,500			56,50
	Sub Total	7,47,794			7,47,79
N	NTCP			-	
	Fixed Asset-State				
	Computer	40,704	•		40,70
	Full Armed Chairs	3,519			3,51
	Steel Almirah	6,822			6,82
	Steel Office Table	8,303			8,30
	UPS	1,879			1,879
	Fixed Asset-Puducherry				
	Smoke Analyzers	1,51,200			1,51,20
	Almirah	11,014			11,01
	Sub Total	2,23,441			2,23,44
	Total (A to K)	7,47,10,004	29,53,044		7,76,63,04

FOR A.R. KRISHNAN & ASSOCIATES

Chartered Accountants P. hoppidas

CA P. GAJAPATHY

PARTNER

M.NO.208959
STATE FINANCE MANAGER

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

Place: Puducherry

Place: Puducherry

Puducherry

Puducherry

Puducherry

Puducherry

Puducherry

Puducherry

Puducherry

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Puducherry

#### 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 AQUIRED 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. hoppstuy

STATE FINANCE MANAGER

STATE FINANCE MANAGER DIRECTOR (F&A) Mission Director MISSION DIRECTOR

Puducherry State Health SocietyPuducherry State Health Mission

Puducherry

Puducherry

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Puducherry

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

PARTNER

Place: Puducherry Date: 12-09-2022



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 NVBDCP RCH Sub Total D TB MFP 77,99,866 77,	Particular CH-I thers Sub Total	Balance	Addition	Settled		
RCH-  Other   Sub Total   Security Deposit   Sub Total   Security Deposit   Sub Total   Security Deposit   Sub Total   Security Deposit   Sub Total   Security Deposit   Sub Total   Security Deposit   Sub Total   Security Deposit   Sub Total   Security Deposit   Sub Total   Security Deposit   Sub Total   Security Deposit   Sub Total   Sub	CH-J thers Sub Total	Balance	Addition	Settled		
Others Sub Total  B RCH Flexible Peol Phase II Security Deposit Sub Total  C Additionalities under Mission Flexible Pool MISSION FLEXIBLE POOL EMD NVBDCP RCH Sub Total  D TB MFP NVBDCP RCH Sub Total  E NUHM RCH NVBDCP Sub Total  E NUHM RCH NVBDCP Sub Total  E NUHM RCH NVBDCP Sub Total  I Interest Solution NPPC NPPC NPPC NPPC NPPC NPPC NPPC NPP	thers Sub Total				31-03-2022	
B RCH Flexible Pool Phase II Security Deposit C Additionalities under Mission Flexible Pool MISSION FLEXIBLE POOL EMD NVBDCP RCH Sub Total D TB MFP NVBDCP RCH Sub Total E NUHM RCH NVBDCP RCH Sub Total E NUHM RCH NVBDCP NVBDCP Sub Total F Blindness Control NPPC NPPC NPPC NPPC NPPC NPPC NPPC NPP	Sub Total	<b>!</b>				
Security Deposit   Sub Total   Sub Total   Sub Total   Sub Total   2,77,070   64,570   2,12,500				<u>-</u>		
C   Additionalities under Mission Flexible Pool   Mission Flexible Pool   Mission Flexible Pool   Mission Flexible Pool   Mission Flexible Pool   Mission Flexible Pool   Mission Flexible Pool   Mission Flexible Pool   Mission Flexible Pool   Mission Flexible Pool   Mission Director Pool   Mi		Γ		ļ	į l	
C Additionalities under Mission Flexible Pool MISSION FLEXTBLE POOL EMD NVBDCP RCH Sub Total  D TB MFP NVBDCP RCH Sub Total  E NUMBER RCH NVBDCP Sub Total  E NUMBER RCH NVBCP Sub Total  F Blindness Control NPC NPPC NPPCD PNNDP NCDC Sub Total  G IDSP RCH Sub Total  Total (A to M)  Total (A to M)  CA P, GAJAPATHY State Finance Manager Place: Paducherry Pudlucherry P	curity Deposit Sub Total	<del> </del>				
MISSION FLEXIBLE POOL END NVBDCP RCH Sub Total 2,77,070 64,570 2,12,500  TB MFP 3,69,752 3,69,752 77,59,866 77,59,866 77,59,866 77,59,866 77,59,866 77,59,866 77,59,866 77,59,866 77,59,114 73,50,11						
EMD   NVBDCP   RCH   Sub Total   2,77,970   64,570   2,12,500		<u> </u>	ĺ		<b>1</b>	
NVBDCP   RCH   Sub Total   2,77,970   64,570   2,12,590		2 77 070		64.570	2,12,500	
RCH   Sub Total   2,77,070   64,570   2,12,500		2,77,070	l			
D TB	CH	<u> </u>		£4 £70	2 12 600	
MFP   3,69,752   3,69,752   77,59,866   77,59,866   77,59,866   77,59,866   73,90,114		2,77,070		04,270	4,12,200	
NVBDCP   77,59,866   77,59,866   77,59,866   77,59,866   77,59,866   77,59,861   73,90,114   73,90,1			3,69,752	3,69,752		
RCH   Sub Total   1,55,19,732   1,50,000		1	77,59,866	77,59,866		
F NUHM RCH NVBDCP Sub Total  F Blindness Control NPPC NPPCD NPPCD NPPCD NPPCD Sub Total  G IDSP RCH Sub Total  H Leprosy RCH Sub Total  1 NPHCE NMHP Sub Total  Total (A to M)  Total (A to M)  Total (A to M)  Total (A to M)  State Finance Manager  ARINES FRINANCE MANAGER Puducherry Pudu	CH	<u> </u>			<del></del>	
RCH NVBDCP Sub Total  F NPPC Sub Total  F NPPCD NPPCD NPPCD NPCDCS NPPCD NPCDCS Sub Total  G IDSP RCH Sub Total  H Leprosy RCH Sub Total  1 NPHCE NMHP Sub Total  J SRT RCH Sub Total  Total (A to M)  Total (A to M)  Total (A to M)  FOR A.R. KRISHNAN & ASSOCIATES  Chartered Accountants  CA P. GAJAPATHY State Finance Manager Pice Puducherry Chart of Closing Balance of Current Liabilities as on 31-03-2022 at District Lee.	•		1,00,19,732	1,33,17,732		
NVBDCP  Sub Total  F Blindness Control NPPC NPPCD NPPCD NPPCD NPCDS Sub Total  G IDSP RCH Sub Total  1 NPHCE NMHP Sub Total  1 NPHCE NMHP Sub Total  Total (A to M)  FOR A.R. KRISHNAN & ASSOCIATES Chartered Accountants  CA P. GAJAPATHY State Finance Manager MISSION  FOR A.R. KRISHNAN & ASSOCIATES Chartered Accountants  CA P. GAJAPATHY State Finance Manager MISSION  PARINER PARINER PUDULE PLANCE PUDULE PUDULE PUBLISHED AND PUBLISHED PUDULE PUBLISHED  PUDULE PUBLISHED AND PUBLISHED AND PUBLISHED PUDULE PUBLISHED AND PUBLISHED PUBLISHED AND PUBLI				l		
F Blindness Control NPPC NPPC NPPC NPPCD NPCD NPCDC Sub Total  G IDSP RCH Sub Total  1 NPHCE NMHP Sub Total  1 NPHCE NMHP Sub Total  Total (A to M)  Total (A to M)  CA P. GAJAPATHY PARTINER MINO 1995 T. FIN ANCE MANAGER MINO 1995 T. FIN ANCE MANAGER MINO 1995 T. FIN ANCE MANAGER MINO 1995 T. FIN ANCE MANAGER MINO 1995 T. FIN ANCE MANAGER Puducherry P	VBDCP				ļ	
NPPC						
NPPCD PMNDP NPCDCS Sub Total  G IDSP RCH Sub Total  1 NPHCE NMHP Sub Total  1 NPHCE NMHP Sub Total  Total (A to M)  Total (A to M)  CA P. GAJAPATHY State Finance Manager NMINGS TE FINANCE MANAGER NMINGS TE FINANCE MANAGER NMINGS TE FINANCE MANAGER NMINGS TE FINANCE MANAGER Puducherry PARTINE FERNOM Sub Total Health Society DIR Puducherry Part of Closing Balance of Current Liabilities as on 31-03-2022 at District Level			75,387	75,387	]	
PMNDP NPCDCS Sub Total  G IDSP RCH Sub Total  I 1,00,000 II,00,000 III,00,000 IIII,00,000 III,00,000 IIIIIIII		<b>,</b>	6,61,000	6,61,000	1	ĺ
Sub Total  G IDSP RCH Sub Total  Leprosy RCH Sub Total  1 NPHCE NMHP Sub Total  J SRT RCH Sub Total  Total (A to M)  Total (A to M)  FOR A.R. KRISHNAN & ASSOCIATES Chartered Accountants  CA P. GAJAPATHY State Finance Manager Diractor (F&A)  Mission Director MISSION  Pudugherry FARINER (MANOSOSSATE, FINANCE MANAGER (MANOSOSSATE)  Puducherry Pariner Puducherry	MNDP	1				
G IDSP RCH Sub Total  Leprosy RCH Sub Total  1 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  CA P. GAJAPATHY State Finance Manager Director (F&A)  Mission Director MISSION  PARTICLE MANAGER Puducherry PARTICLE MANAGER Puducherry		<del>                                     </del>				
RCH Sub Total 11,00,000 11						
H Leprosy RCH Sub Total  I NPHCE NMHP Sub Total  J SRT RCH Sub Total  Total (A to M)  Total (A to M)  Z,77,070  1,90,54,592  1,91,19,162  2,12,500  FOR A.R. KRISHNAN & ASSOCIATES  Chartered Accountants  CA P. GAJAPATHY State Finance Manager Diract (F&A) Mission Director MISSION PARTIES FR.NO. PASSOCIATES  CR.NO. PASSOCIATES  CR.NO. PASSOCIATES  CR.NO. PASSOCIATES  Puducherry	CH					
RCH Sub Total  NPHCE NMHP Sub Total  J SRT RCH Sub Total  Total (A to M)  POR A.R. KRISHNAN & ASSOCIATES  Chartered Accountants  CAP. GAJAPATHY State Finance Manager Direct (F&A)  Mission Director MISSION  Puduatierry State  FR.NO. 1885-17 TE FINANCE MANAGER Puduatierry State  FR.NO. 1885-17 TE FINANCE MANAGER  Puduatierry State  FR.NO. 1885-1885-1885-1885-1885-1885-1885-1885			11,00,000	11,00,000		
NPHCE NMHP Sub Total  J SRT RCH Sub Total  Total (A to M)  POR A.R. KRISHNAN & ASSOCIATES  Chartered Accountants  CAP. GAJAPATHY State Finance Manager  Diractor (F&A)  Mission Director MISSION  Puduaherry State Health Society DI  FR. NO. P. State Health Society DI  FR. NO. P. State Health Society DI  FR. A. P. Puduaherry  Puducherry  Puducherry  Puducherry  Puducherry  Puducherry  Chart of Closing Balance of Current Liabilities as on 31-03-2022 at District Level		1				
NMHP  Sub Total  J SRT RCH  Sub Total  Total (A to M)  Z,77,070  1,90,54,592  1,91,19,162  Z,12,500  FOR A.R. KRISHNAN & ASSOCIATES  Chartered Accountants  Chartered Accountants  Director (F&A)  Mission Director  MISSION  ARTITLE MANAGER  Puducherry  Particle Puducherry  Puducherry						
Sub Total  J SRT RCH  Sub Total  Total (A to M)  POR A.R. KRISHNAN & ASSOCIATES  Chartered Accountants  CAP. GAJAPATHY  State Finance Manager  Direct (F&A)  Mission Director  MISSION  Parines  AND 30554 TE FINANCE MANAGER  Puducherry  Parines  FR.NO. 30554 TE FINANCE MANAGER  Puducherry	IPHCE	Ī				
Total (A to M)  Total (A to M)  Total (A to M)  State Finance Manager  CAP. GAJAPATHY  State Finance Manager  CAP. GAJAPATHY  State Finance Manager  Direct (F&A)  Mission Director  MISSION  PARTILLE  PARTILLE  F.R.NO: PSGSLicherry  State Health Society  Puducherry  Puducherry  Puducherry  Puducherry  Puducherry  Puducherry  Puducherry  Puducherry  Puducherry  Puducherry  Puducherry  Puducherry  Puducherry  Chart of Closing Balance of Current Liabilities as on 31-03-2022 at District Level		<b> </b>			<del>                                     </del>	i
Total (A to M)  Total (A to M)  Total (A to M)  Total (A to M)  Total (A to M)  Total (A to M)  Total (A to M)  Total (A to M)  Total (A to M)  Total (A to M)  Total (A to M)  Total (A to M)  Total (A to M)  State Finance Manager  Direct (F&A)  Mission Director  MISSION  PARTIES  Puducherry  FR.NO: PSGSIcherry State Health Society DIR  Puducherry  Puducherry  Puducherry  Puducherry  Puducherry  Puducherry  Puducherry  Puducherry  Puducherry  Puducherry  Puducherry  Puducherry  Puducherry  Chart of Closing Balance of Current Liabilities as on 31-03-2022 at District Level		1		<u></u>	******	l
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  CAP, GAJAPATHY  State Finance Manager  Direct (F&A)  Mission Director  MISSION  PARINED  FR.NO. 1930 State Health Society DIRECTOR (F&A)  Puducherry State  Puducherry  Puducherry  Puducherry  Puducherry  Puducherry  Puducherry  Puducherry  Puducherry  Puducherry  Puducherry  Chart of Closing Balance of Current Liabilities as on 31-03-2022 at District Level	ICH CH	<u></u>		<b></b>		
FOR A.R. KRISHNAN & ASSOCIATES  Chartered Accountants  CAP. GAJAPATHY  State Finance Manager  Diract (F&A)  Mission Director  MISSION  PARTILLE  PARTILLE  FARNO PROSECUTE  FUND PROSECUTE  FUND PROSECUTE  Puducherry  Puducherry  Puducherry  Puducherry  Puducherry  Puducherry  Puducherry  Puducherry  Chart of Closing Balance of Current Liabilities as on 31-03-2022 at District Level		2 77 070	1 00 54 501	1 91 19 162	1 2,12,500	
CAP. GAJAPATHY  State Finance Manager  Diract (F&A)  Mission Director  MISSION I  PARTILE  FARILE  Puducherry  Puducherry  Puducherry  Puducherry  Puducherry  Chart of Closing Balance of Current Liabilities as on 31-03-2022 at District Level	Total (A to M)	2,77,070	1,90,54,592	1,91,19,102	2,12,000	
CAP. GAJAPATHY  State Finance Manager  Diract (F&A)  Mission Director  MISSION  ARIUS  FRINGP STUCKERRY State Health Society DIR  FRINGP STUCKERRY Puducherry  Puducherry  Puducherry  Puducherry  Puducherry  Puducherry  Puducherry  Puducherry  Chart of Closing Balance of Current Liabilities as on 31-03-2022 at District Level	R. KRISHNAN & ASSOCIATES					
CAP. GAJAPATHY  State Finance Manager  Direct (F&A)  Mission Director  MISSION  MISSION  Pudugherry tat  F.R.NO 1998 Gucherry State Health Society DIR  Puducherry  Puducherry  Puducherry  Puducherry  Puducherry  Puducherry  Puducherry  Puducherry  Chart of Closing Balance of Current Liabilities as on 31-03-2022 at District Level					ļ	
CAP. GAJAPATHY  State Finance Manager  Direct (F&A)  Mission Director  MISSION  MISSION  Pudugherry tat  F.R.NO 1998 Gucherry State Health Society DIR  Puducherry  Puducherry  Puducherry  Puducherry  Puducherry  Puducherry  Puducherry  Puducherry  Chart of Closing Balance of Current Liabilities as on 31-03-2022 at District Level	<b>.</b> .					7
CAP. GAJAPATHY State Finance Manager Director (F&A) Mission Director MISSION MISSION PARTNER Puducherry Fr. No. 10 18 19 19 19 19 19 19 19 19 19 19 19 19 19	ODENTRY					ľ
Place Puducherry Puducherry Puducherry Puducherry Puducherry Puducherry Puducherry Puducherry Puducherry Puducherry Puducherry Puducherry Puducherry Puducherry Puducherry Puducherry Puducherry Puducherry Puducherry Chart of Closing Balance of Current Liabilities as on 31-03-2022 at District Level	· · · / *	ح	1	B#1-alo	Director	~
Pudusherry State Health Society DI (F&A) Pudusherry Pudusherry State Health Mission  Pudusherry Pudusherry Pudusherry Pudusherry State Health Mission  Chart of Closing Balance of Current Liabilities as on 31-03-2022 at District Level	AJAPATHY State Finance Mana	ager Dir	rapidy (F&A)	Mission / M	ĬŠŠĬĆŊŢ	DIRE
Date: 12:09-2022  Chart of Closing Balance of Current Liabilities as on 31-03-2022 at District Level	Tate finance mai	NAGER	111111K	Dind	Hoperty Stat	p Haaler
Date: 12:09-2022  Chart of Closing Balance of Current Liabilities as on 31-03-2022 at District Level	P&Gucherry State Health	Society D	1997 X	Also Car	C. Atrice	ธ กรสเต
Date: 12:09-2022  Chart of Closing Balance of Current Liabilities as on 31-03-2022 at District Level	Puditcherry	Pudua	b Kusa Co	***** ( I ***	35 A J Pudud	nerry
Chart of Closing Balance of Current Liabilities as on 31-03-2022 at District Level	ins sass	runge	nerry 258	te Health	Mission	ĺ
Chart of Closing Balance of Current Liabilities as on 31-03-2022 at District Level			l'udu	cherry		
Mission Flexi Water NOCE	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	Mission Flexi			NPCD	1
S.No. Name of District RCH-II Pool RNICP ROMA	Name of District \ RCH-II	Pool	RNTCP	NUHM	NPCB	ļ
1 Pondicherry State 2,12,500				<del> </del>	<del></del>	ł
2 Pondicherry District			·-	<del> </del>	<del>                                     </del>	1
3 Karaikal 4 Mahe		<del>                                     </del>				
5 Yanam					<del></del>	-
Total   2,12,500				NPHCE	TOTAL	1
S.No. Name of District 103t	Total	HLEF	38.1			1
2 Pondicherry District	Total Name of District IDSP	'				1
3 Karaikat	Total Name of District IDSP Pondicherry State				<del> </del>	
4 Mahe 5 Yanan	Total Name of District IDSP Pondicherry State Pondicherry District Karaikal					ł
Tanan 2,12,500	Total Name of District IDSP Pondicherry State Pondicherry District Karaikal Mahe					•

Schedule IV-A

# PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY

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

				RCH-Pb	ase I		-
OL NI-	1	Opening	Fund	Expen	diture		
Sl. No.	Name of Districts/ Agencies	Balance	Release	Revenue	Capital	Refund	Balance
·		(A)	(B)	(0	) 	(D)	(A+B-C D)
<del>-</del>						ļ	
						<del>                                     </del>	
·						-	
<del> </del>							
<del></del>							
	<del></del>						
					<del></del>	<u> </u>	<u>-</u>
		-				<del></del>	-
				-	<del></del>		<del></del>
<del></del> .							
	Total	ļ					

FOR A.R. KRISHNAN & ASSOCIATES Chartered Accountants

P-hozoruth

CA P. GAJAPATHY

PARTNERSTATE FINANCE MANAGER
(M.NO.2089#0) ducherry State Health Society F.R.NO.009805S

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Mission Director
MISSION DIRECTOR

Puducherry

Date: 12-09-2022

Fund Release   Expenditure   Refund   Bahace   Opening   Fund   Release   Copening   Coping	dule of A	th Districts und	er NRHM - RC	H Plezi Pool as on 31-03 RCH Pleyible Pass	# 31-03-2022			ļ				ı							
Publichery   State   Capital   Revenue   Capital   Returne   Capital   Returne   Capital   Returne   Capital   Returne   Capital   Returne   Capital   Returne   Capital   Returne   Capital   Capital   Returne   Capital   Cap		Openlag	Fund Release	Expendi	tere		1	-		Îmononiza	tloa					Pulse Polio Im	mimission		
Construct		Balance	É	Revenue	Capital	Kerim	_		Fund Release	Revenue	ale Control		Вайвпее	Opening	Flund	Expend	iture		
1443.566   1443.048   1453.048		5		<u>[</u>		(g	(A+B-C-D)	(A)	e		Capata	Ŧ		Balance	Release	Revenue	Capital	Refund	Balance
443.562   1,33,03.835   1,23,74,433   28,14,970   1,75,348   6,53,494   7,40,916   87,926   70,916   2,83,491   1,97,783   2,04,182   1,762   1,97,783   2,84,182   1,762   1,97,783   2,84,182   1,762   1,97,783   2,84,182   1,762   1,97,783   2,84,182   1,762   1,97,783   2,84,182   1,762   1,97,783   2,84,182   1,762   1,97,783   2,84,182   1,762   1,97,783   1,762   1,97,783   1,762   1,97,783   1,762   1,97,783   1,762   1,97,783   1,762   1,97,783   1,762   1,97,783   1,762   1,97,783   1,762   1,97,783   1,762   1,762   1,97,783   1,762   1,762   1,97,783   1,762   1,762   1,97,783   1,97,783   1,97,78	Puducheny State		1,41,11,926	1,40,30,168					20,58,693	20.58.693	<del> </del>	Т		3	ê	9		ē	(A+B-C.D)
444.760   1973,656   18.05,785   64.3,631   10.161   1.95,783   2.04,182   1.7020   70,94   12.74,257   2.90,335   4.77,815   2.81,002   2.81,002   4.7881   12.74,257   10,73,589   2.81,002   8.738   4.250   4.488   1.37,44   12.74,257   10,73,589   41,37,483   41,37,		44,85,568	1,13,03,835	1,29,74,433		28.14.970		36.36			+	+			4,93,930	4,93,930			
1,705   1,70		443 760	10.35 650					986,51,1	##.c.a	7,40,916		87,926		70,972	86,160	85,464		71.668	
12.013   12.74.27  10.73.589   2.81.052   8.738   77.050   60,436   13.34   12.74.27  10.73.589   14.37.48   2.81.052   8.738   4.250   4.488   13.44.27  10.73.589   14.37.48   12.74.27  10.73.589   14.37.48   12.74.27  10.73.589   14.37.48   12.74.27  10.73.589   14.37.48   14.37.48   12.74.27  10.73.589   14.37.48		00/*5**	900,0,0	18,05,785		6,13,631		10,161	1,95,783	2,04,182		1,762	<del> </del>	<u> </u>	12.00		<del> </del> -		
Total \$252,745 12,14,257 10,73,589 2,81,052 8,738 4,276 4,488 1,534 2,504 3,04,488 1,544 1	4 Mahe	2,83,07}	4,85,279	2,90,535		4,77,815		24,097	1,13,389	77.050		767 03	+		45,517	43,379	1	90	
SESTAND LOLGONON 3.01,74510 81,759 41,37,443 2.18,344 30,31,350 30,85,001 1.54,612 71,33  Rug  GTATE FINALUCE MANAGER  Puducherry State Health Society  Puducherry State Health Mission	5 Yanam	80,344	12,74,297	10,73,589		2,81,052		8,738		95.7	-	R. I	+	1,312	27,608	27,993	-	727	
TATE FINANCE MARAGER  Puducherry State Health Society  Puducherry State Health Mexic	Total	52,92,743	2,91,50,993	3.01.74.510	81.759	1 87 468	†	-	1		†	4,488	+		33,383	33,383			
TATE FINANCE MANAGER  Puducherry State Health Society  Puducherry State Health Mission					2	DOM'S OFFI		2,18,344	30,21,359	30,85,091		1,54,612		72,386	6,84,458	6,84,149		72,695	
STATE FINANCE MANAGER  Puducherry State Health Society  Puducherry State Health Mission	FOR A.R. KRISHIVAN & Charperd Accountangs  D. W. JOP UT CO CA P. GAJAPATHY  CA P. GAJAPATHY  PARTIPER	ASSOCIATES	<u>(</u>	ر ر ر		(								† 					
Colored Charles Colored	<u>ت.</u>	TATE Suduch	FINAL	CE M	ate Finance I AMAG D. Soci	ER.	ηd	DIF	ZEO SE	OR C		/=		}=	ussi		Director PECTS	œ	
NOISSTER THE PROPERTY OF THE P			- Puch	Puducheny	;	2			7.	ATTES	11 M	Ssion		ā.	duchern	Zate H	saith mas		

Schedule IV-C

# PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY

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

	1			Mission Flex	kible Pool		
S.No	Name Of Districts/Agencies	Opening Balance	Fund Release	Expendi	iture	Refund	Balance
	or Danielos rigelicies	Datance		Revenue	Capital		DAIAUCE
<del></del> :		(A)	(B)	(C)		(D)	(A+B-C-D)
1	Puducherry State		36,16,77,302	36,16,77,302			<u> </u>
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	<u> </u>
5	Yanam	9,80,268	75,27,411	75,02,532		10,05,147	
	Total	2,84,88,428	47,16,78,470	48,57,21,701	1,71,646	59,91,970	82,81,581

FOR A.R. KRISHNAN & ASSOCIATES

Chartered Accountants

PARTNER (M.NO.208959)

F.R.NO.009805S

F.R.NO.009805S

State Finance Manager DIRECTOR
Place: Puducherry STATE FINANCE MANAGER Puducherry State Health Mission Director
Date: 12-09-2022 Puducherry State Health Society

Puducherry State Health Mission
Puducherry

Puducherry

Puducherry

Puducherry

Puducherry



# PONDICHERRY STATE BEALTH SOCIETY- PUDUCBERRY

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

	V	<u> </u>		ib.	SP .																				
S.N	Districts/Age				diture	T		Opening	Fund	NVB Expens						Leprosy -	NLEP			· .		Th page			
	ics	Batance	Release	Revenue	Capital	Refund	Balance	Balance		Revenue	Capital	Refund	Balance	Opening Balance	Fund	Expen	liture	Refund		Opening		TB Prog		·——	<del></del> _
_	Puducherry	(A)	(B)	(	9 _	(0)	(A+B-C-D)	(A)	(B)	(C		(D)	(A+B-C-D)	<del> </del>	Release	Revenue	Capital	KENING	Balance	Balance	Fund Release	Revenue	Capital	Refund	Balance
1	State	1	49,04,279	47,42,429	1,61,850	p[			16,15,103			<u> </u>	(A-D-C-D)	(A)	(B)	(C		(D)	D)	(A)	(B)	(0	Э	(D)	(A+B-C-D)
2	Pondicherry	1,39,662	2,65,009	4,03,956	<del>-</del> -	<del>  _</del>	<u> </u>	<del> </del>	<del> </del> -	15,15,105		<u> </u>	L	L	7,88,697	7,88,697					81,00,070	81,00,070			(A. B.C.D)
_		1,55,002	2,00,009	4,03,936	<u> </u>	715		35,68,217	6,02,209	3,68,710		34,01,716	4,00,000	8,042		284		7,758		2,30,618		<del></del>			<b> </b>
3	Karaikal	43,757	7,16,629	7,60,386				2,41,587	1,94,602	1,92,982		2,43,207		<del></del>						2,30,016	53,62,455	41,35,552	4,89,215	8,56,992	1,11,314
4	Mahe	19,894	4,85,703	5,05,397		200		l				2,45,207		291	3,502	3,500	!	293		52,614	2,00,887	1,85,625		67,876	
		-		3,03,377	L	200		1,55,846	55,058	83,928		1,26,976		212	2,501	2,500		213		62,448		— <u> </u>	<del></del>		
5	Yenam	50,309	2,82,134	3,30,863		1,580	'	1,71,424	48,115	46,931		1,72,608		i		+	}			95,446	1,52,175	1,96,785	i	17,838	
	Total	2,53,622	66.53.754	67,43,031	1 61 980	1.05			<del></del>			-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			·					67,780	3,22,739	3,81,140		9,379	
		1.27	***************************************	5.,43,031	1,01,850	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			—— <u> </u>		
OR	A.R. KRISHI	(AN & ASSO	CIATES															-,		4,13,460	1,41,38,326	1,29,99,172	4,89,215	9,52,085	1,11,314

Chartered Accountants

CAP. GAJAPATHY

State Finance Manager

(MANO.208959)

F.R.NO.2089599

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MISSION DIRECTOR Puducherry State Health Mission

Column   C	Schedule of Advenge	on lyfting with District	b emder NCD Flex	the Produce on 31	1484-3823				PONDK	PONDICHBRRY STATE HEALTH SOCIETY: PUDOCHERRY	B HEALTH S	OCIETY: P	UDOCHERA											Schedule IV-21
Column   C				ľ	<u> </u>																			
1	S.Ne District	ı	  -		ndher					diliwu			Н			NPINCE			-					l
13.00   13.0	2	- 1	Frank Reference	Revenue	<b>J</b>	Refund	Belsaner	Opening	Se se	Expendits Remark	$\overline{}$		_	_	L	Syperality	┝┯	⊢	1	$\vdash$	Ц	eta Braze	1	$\vdash$
A STATE FINANCE MANAGER DIRECTOR FOR THE PRODUCTION PRO		દ	ê		9	e	CA+B-C-Ds	3	é	<u> </u>	+-	$\top$		- <del> </del>	_	Į.	4	-	-	-	-	Capted	2	
See 3.12 3.12 3.12 3.12 3.12 3.12 3.12 3.12	Pudecherry Str	2	83,29,516		-					+	+	╈		+	_	5	0	丁	L	<u>(g</u>		(3)	(0)	(A+B-C-D)
	2 Pendielem	16.93,073			L				1	+	+	+	+	+	+	+	4	_			_			_
### STATE FINANCE MARKER DIRECTOR Puducherry State feath Mission Puducherry  ### STATE FINANCE MARKER DIRECTOR Puducherry  ### Puducherry  ### STATE FINANCE MARKER DIRECTOR  ### Puducherry  ### STATE FINANCE MARKER DIRECTOR  ### Puducherry  ### Puducherr	J Kandra	62,430	_	L					İ	+	+	+	+	+	1					L			Ĺ	L
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The property of the property o	y Years	\$99,80							-	<b> </b>	+	+	+	+	+	+	_	1	1					
A STATE FINANCE MANAGER DIRECTORY SCHOOL PURISON PURIS	Total	100	1			1						H	H	 	+	  -	-		_	-				$\downarrow$
According to the control of the cont			ı							-	$\dashv$	-	Н	L	_	_	L		L	-				1
STATE FINANCE MARKAGER DIRECTOR Wassing Const. Page 18			Fund Release	Promedian.	S)				1 1	NVHCP			_			9								1
STATE FINANCE MANAGER DIRECTOR Puducherry State Health Mission Puducherry State Health Mission Puducherry State Health Mission Puducherry				- Parameter	Ceptral	Kesand	Belance	Į,		spendieur C.	_	-	-	L	Penned	All Section	-	- 1-	-+	ŀ				
STATE FINANCE MANAGER DIRECTOR From Puducherry State Health Mission Puducherry Producherry  Prod		⅃	89	9		(6)	(A+B-CD)	3	٤	٥	Ļ		_	4	-		+	-+	-	4	Expenditor		Repland	Balance
STATE FINANCE MANAGER  DIRECTOR Fuducherry State Health Mission Puducherry  Pu	_	у							268.4%	25,450	+	1	L	+	+	+	€	(A+BCI		ē	ŝ		(0)	(A+B-C.D)
STATE FINANCE MANAGER DIRECTOR (F&A) MISSION Puducherry  Puducherr	_							2.75 684	8		<u> </u>		+	-		92	_	1		52,020				
STATE FINANCE MANAGER DIRECTOR (F&A) MISSION DIRECTOR Puducherry State Health Mission Puducherry Puducherry									2 20	92 -	+	11.817	+	+	+	+		-	_					
STATE FINANCE MANAGER DIRECTOR (F. & A) MISSION DIRECTOR Puducherry State Health Mission Puducherry Producherry Producherry		1						 					+	1		1		1		2.62.500	- 1			
STATE FINANCE MANAGER DIRECTOR (F. & A) MISSION DIRECTOR Puducherry State Health Mission Puducherry Producherry Producherry  Producherr											+	+	+	<u> </u>	+	4	1	4	_			j		L
STATE FINANCE MANAGER  Puducherry State Health Society Puducherry State Health Mission Puducherry	13												<u> </u>	-	+	-		_						
STATE FINANCE MANAGER DIRECTOR (F. & A) MISSION DIRECTOR Puducherry State Health Society Puducherry State Health Mission Puducherry								2,75,694		3,89,885	2,7	7,677		\$	L	1	L		L				Ī	
STATE FINANCE MANAGER Puducherry State Health Society		a Associates	<b>.</b>																	3000	3,14,04		]	
STATE FINANCE MANAGER Puducherry State Health Society Poducherry	CAP. GAJAPATISI PARTNER			الم		$\int$			/															
" Fuducherry State Health Society Poctucherry	P.R.NO.2869593	i	H,	-	: أ لو	١			•		1	۱ .	7				1							
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Schedule IV-K

# PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY

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

C b:	Name Of			NUHM Fle	xipool		•.
S.No	Districts/Agencies	Opening	Fund Release	Expend	iture	D 6 1	
		Balance	T did Release	Revenue	Capital	Refund	Balance
		(A)	(B)	(C)	•	(D)	(A+B-C-D)
	Puducherry State		2,07,25,006	2,07,25,006			
2	Pondicherry	56,77,1 <i>7</i> 7	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	
	Totai	68,72,660	3,19,91,137	3,87,16,012		1,42,475	5,310

FOR A.R. KRISHNAN & ASSOCIATES

**Chartered Accountants** 

hoporation CA P. GAJAPATHY

PARTNER

(M.NO.208959)

(M.NO.208959)

F.R.NO.009805S

State Finance Manager

STATE FINANCE MANAGER

Place: PuducherFuducherry State Health Society uducherry State Health Mission

Puducherry

Puducherry

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# PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY

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

		ļ		O2 - UY	IR KAATR	U		<u> </u>	•	Contract I	loctor	<del></del>			<del></del> -				
.No	Name Of	Opening	Fund	Ехрел	diture	] ]				Expend				<del> </del> -		ete Referral T	ranspor	t .	r———
ĺ	Districts/Agencies	Balance	Release	Revenue	Camital	Refund	Balance	Opening Balance	Fund Release	<u> </u>		Refund	Balance	Opening	Fund Release	Expendi	ture	<b>.</b>	_
	<del></del>	(A)	(B)		Capital				Melcast	Revenue	Capita			Balance	, tran Ivelcase	Revenue	Capita	Refund	Balance
Ť	<del></del>	(2)	(B)	(C)		(D)	(A+B-C-D)	(A)	(B)	(C)	<del>                                     </del>	<b>(D)</b>	(A+B-C-D)	(A)	<del></del>				
t F	Ouducherry State		J,81,425	1,81,425		i 1					1	<del>/</del>	(11-12-0-12)	(A)	(B)		(C)	(D)	(A+B-C-I
2 P	Pondicherry		-101,125	1,01,425			<del></del> -	<del>                                     </del>	12,06,882	12,06,882	<del>  </del>				4,49,248	4,49,248			
3 K	Caraikal						<del></del>		,					·	<u> </u>				
Į,	/ahe						<del></del>				$\vdash$								
Y	anam						<u> </u>							<u> </u>	<u> </u>				
6 11	ndian Read Cross Society												——		<del></del>				
	Total		1,81,425	1,81,425			·	<del></del>		<del></del> -	$\dashv$			8,491	82,06,386	82,08,428			6,4
	.R. KRISHNAN & ASSO		-30-14-20	1,01,423					12,06,882	12,06,882			;	8,491	86,55,634	86,57,676			6,4

FOR A.R. KRISHNAN & ASSOCIATES

Chartered Accountants,

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

F.R.NO.009805S Place : Puducherry Date: 12-09-2022

State Finance Manager STATE FINANCE MANAGER

**Fuducherry State Health Society** 

Pudacherry

Padacherry Staff fiealth Mission

Puducherry

MISSION DIRECTOR

Puducherry state Health Mission Puducherry



PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY SCHEDULE OF Advance Given to Staff as on 31-03-2022 S.No. **PARTICULAR Opening Balance** Given During Refunded/ Balance as on 01-04-2021 2021-22 Settled N.A N.A N.A N.A Total FOR A.R. KRISHNAN & ASSOCIATES Chartered Accountants PARTNER (M.NO.208959) F.R.NO.009805S Place: Puducherry Date: 12-09-2022 STATE FINANCE MANAGER Mission Director Puducherry State Health Socie Muducherry State Health Mission Puducherry State Health Mission Puducherry **Paducherry Puducherry** 

CHART OF EXPENSES AT DISTRICT LEVEL

Schedule IV-U

31-03-2022

N.A

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



# 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
A	RCH-I					
		Sub Total				
В.	RCH Flexipool					
	Post Master Department of Postal		10,000	3,000	3,000	10,000
	Indian Oil Corporation, Puducherry		40,000	88,243	1,28,243	
		Sub Total	50,000	91,243	1,31,243	10,000
<u></u>	Additionalities under Mission Flex	ible Pool				<u></u>
	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	
	Cherrynet Deposit (CEA)		1,000		1,000	
	M/s. National Oxygen Limited,			30,00,000	15,00,000	15,00,000
		Sub Total	25,27,65,000	3,01,00,000	25,42,65,000	2,86,00,000
D	Immunisation (RI Strength.)					
	Indian Oil Corporation			99,874	69,874	30,000
	Funds in Transit A/c		29,33,651		29,33,651	
		Sub Total	29,33,651	99,874	30,03,525	30,000
E	PPI					
	NUHM			· ·		
	MFP			· · · · · · · · · · · · · · · · · · ·	·	
		Sub Total				
F	NUHM			··		
	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
_						
		Sub Total	47,06,867	35,36,912	48,34,424	34,09,355
G	NLEP					
	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	
]		Sub Total	2,13,000		2,03,000	10,000
H	ТВ					
	Funds in Transit A/c		8,00,000	·	8,00,000	
		Sub Total	8,00,000		8,00,000	
_	Malaria -NVBDCP			- 1	1	
	RNTCP			77,59,866	77,59,866	
	Maternity Hospital		7,749	49,331	57,080	
[	Advance to Amudhasurabhi		30,000			30,000
,		Sub Total	37,749	78,09,197	78,16,946	30,000
	NCD TDS Receivable			<u> </u>		
+		Sub Total	55,639		<u> </u>	55,639
<b>.</b>		SAN TARM	55,639		I	55,639

#### Schedule V PONDICHERRY STATE HEALTH SOCIETY-PUDUCHERRY SCHEDULE OF OTHER CURRENT ASSETS AS ON 31-03-2022 Opening S.No. Refunded/ PARTICULAR Balance as on Balance Given Settled 31-03-2022 <u>01-04-2021</u> K Blindness Control M/s.tndian Oil Corporation, Mumbai 3,146 56,924 5,558 54,512 Funds in Transit A/c Sub Total 3,146 56,924 54,512 5,558 Ö 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. W. p. puter CA P. GAJAPATHY PARTNER (M.NO.208959) ERNOL008058 STATE FINANCE MANAGERDIRECTOR (F & A) Pu Historian description State submitted Society in the Purision Process (F & A) Pu Party 12-00-2022 MISSION FIRECTOR Puducherry Mate Health Mission Mission Directorucherry Chart of Closing Balance of Current Assets as on 31-03-2022 at District Level RCH Mission S.No. Name of District NUHM TR Flexipool Flexible Pool Pondicherry State 10,000 2,86,00,000 34,09,355 Pondicherry District 3 Karaikai Mahe 4 5 Yanam Total 10,000 2,86,00,000 34,09,355 S.No. Name of District IDSP NCD NMHP **IMM** Į Pondicherry State 55,639 30,000 Pondicherry District 3 Karaikal 4 Mahe 5 Yanam Total 55,639 30,000 <u>S.No.</u> Name of District NTCP NLEP NVBDCP NPHCE Pondicherry State 10,000 30,000 Pondicherry District Karaikal 4 Mahe Yалат Total 10,000 30,000 S.No. Contract Name of District **NPCB** PM-ABHIM TOTAL Doctors Pondicherry State 5,558 42,00,000 3,63,50,552 2 Pondicherry District 3 Karaikal 4 Mahe

5,558

42,00,000

3,63,50,552



Yanam

Total

## PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY Schedule of Cash & Bank Balance as on 31-03-2022

SJ. No.	Particular of Bank/Cash		Balance as on -04-2021	Closing 31	Balance as on -03-2022
		Cash	Bank	Cash	Bank
A	RCH-I				
	24 hrs Delivery				
В	Sub Total				
	RCH Flexipool II				
	Sub Total		8,81,22,394		9,63,08,30
С	Additionalities under Mission Flexible Pool		8,81,22,394		9,63,08,30
	Mission Flexible Pool		400 57 050		
	Sub Total		4,98,64,263		6,12,66,71
D	PPI & IMM		4,98,64,263		6,12,66,71
	PPI		94.40.600		
	ĪMM		84,48,693		1,01,42,444
	NIDDCP		30,68,751		42,04,860
	Sub Total		16,44,725 1,31,62,169		19,79,996
E	NUHM Flexipool		2,04,08,483		1,63,27,300
	Sub Totali		2,04,08,483		1,21,83,539
F	ТВ		2,04,00,403		1,21,83,539
			3,88,581		00.01.555
	Sub Total		3,88,581	<del></del>	92,91,577
G	Malaria		3,00,301		92,91,577
	NVBDCP		2,26,75,523		2,49,80,568
	Sub Total		2,26,75,523		2,49,80,568
Н	Iodine Deficiency	_	2,20,70,023		4,42,00,300
	Sub Total				
Ï	NCD		<del></del>		· · · · · · · · · · · · · · · · · · ·
			1,12,52,899		1,14,26,779
	Sub Tetal		1,12,52,899		1,14,26,779
J	IDSP				2,1 4,2 6,1 7 7
			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
	Others				
	NVHCP		36,170		5,93,662
<u> </u> [	NRCP				10,35,480
	Sub Total		36,170		16,29,142
M N	Non-NHM Funds				
- 1	State Referral Transport		69,476		94,905
	Contract Doctor		7,047		10,776
	02 - 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

CÁ P. GAJAPATHY

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

Place : Puducher STATE FINANCE MANAGER Date: 12-09-2022 Puduchorry State Health SucietyDIREC

Puducherry

Puducherry

Puducherry

Puducherry

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
A. ICICI Bank				
1				
2		뜨	Щ	щ
	Sub Total	E E	BLE	🛱
B. SBI Bank		<u> </u>	7	5
1		\PPLI(	PPL.IC	APPLICABLE
2		₽	<u> </u>	] 5
4	Sub Total	È	1 4	1 7
C. UBI		TON	δ	NOT
1				
2			1	1
	Sub Total		_	<del> </del>
	Grand Total (A+B+C)		-	···

FOR A.R. KRISHNAN & ASSOCIATES

Plappary

Chartered Accountants

CA P. GAJAPATHY

PARTNER

(M.NO.208959)

F.R.NO.009805S

State Fin. Manager

Digities order

Mission Director

Place Share FINANCE MANAGER DIRECTOR (F&A) MISSION DIRECTOR
Date: P2.119.2002 ry State Health Society ducherry State Health Mission
Puducherry
Puducherry
Puducherry

Puducherry Padacherry List A Bank Balance as on 31st Sl. No. Name of the Districts March, 2022 (as per Books) Pondicherry NA Karaikal NA Mahe NA Yanam NA **Grand Total** 



# PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY

# Schedule of Interest Earned/Reserve & Surplus on Different Programme

SI. 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
В	Additionalities under Mission Flexible Pool				
	Mission Flexible Pool		1,69,92,049	57,91,482	2,27,83,531
С	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 NRCP		37,814	3,422	41,236
	NCD		52,87,504	2,32,740	55,20,244
F	CONTROL PROGRAMMES				<u> </u>
•••	NVBDCP		25,66,014	3,75,107	29,41,121
	ТВ		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
	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 & ASSOCIATES

**Chartered Accountants** 

P. hoprity

CA P. GAJAPATHY

PARTNER

(M.NO.208959)

State Fin. Manager

F.R.NO.009805STATE FINANCE MANAGER

MISSION DIRECTOR

Puducherry State Health Mission

Place: Puducherry

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

Puducherry

Date: 12-09-2022

Paducherry

# Schedule X Pondicherry State Health Society SCHEDULE OF AUDIT FEE FOR STATE & DISTRICTS FOR THE YEAR ENDING as on 31-03-2022

	<del></del>
Particulars of Auditor : Name and Address and Phone No.	Amount in Rs.
M/s. A.R. Krishnan& Associates	
Chartered Accountants	2,07,000
No.85, Laporte Street	
Puducherry 605 001.	
Phone No.0413-2222066	
Mobile No.73735 58000	
	1

Email:gajapathy@arkca.com

FOR A.R. KRISHNAN & ASSOCIATES

Chartered Accountants , lup noty СА Р. GAJAРАТНҮ

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

Place: Puducherry State Fin. Manager Director Few Mission Director Date: 12-09-20 Buducherry State Health Society DIRECTOR (F & A Puducherry State lealth Mission Puducherry State Health Mission **Puducherry** 



Table   Date   Op. Balmec   Secret during   Total   Asteronomy   Total   Total   Asteronomy   Total	,			DETAI	S OF UTILIZATI	ON CERTIFICAT	ES AT A GLANCE	- 2021-22					
MACCONNINSCRIPTORNIN	Program.		Date	Op. Balance	Recvd during	Total	As per 1&E A/C	Juring Year As per B/S	Total	Refunded to GOI	Closing Balance	Interest As per	Closing Balance
No. C. Trivinger)   2200000   15,00000   1		No.G.27017/46/21-22/NHM-Fin./FTS-8[36386/]	16 13 2001	8,49,24,947		8,49,24,947						Sch VIII	as per Ucs
No. CTITUTH WEST   270 NAME   NO. CTITUTH WEST   200 NAME   200	RCH	No.G.27017/46/21-22/NFM-Fin./FTS-8136386/2	16.12.2021		1,56,00,000	1,56,00,000						<u> </u>	
No. G. TOWN FROM 12 2000 MACHINE AND 12 2000 TOWN 1 12 10 2000		No.G 27017/46/21-22/NHM-Fin./FTS-8136386/1	26.03.2022		1 34 00 000	29,00,000							
			i I		25.00.000	1,34,00,000							
No. 0.21701/M6011.2070M64-Facts 10 to 180.002   13,18,45.77   13,45.000   13,13,46.77   14,12.001		TOTAL		8,49,24,947	3,44,00,000	11.93.24.947	01277						
Mac   Date   D		No G 27017/4601-2200104 E. ATS 833500		31,38,48,572		31,38,48,572	OTC PACTOR	81,738	3.02,56,268		8,65,37,812	97,80,491	9,63,18,303
No. 27019/1002   2000000001    No. 27019/1002   2000000001    No. 27019/1002   2000000001    No. 27019/1002   200000000000000000000000000000000		No. G. 27017/46/21-22/NHM-Fin. AFTS. 8136386/5,	16.12.2021		36,00,000	36,00,000							
March   Comparison   Comparis		No.G.27017/46/21-22/NHM-Fin /FTS-8134386/11	16.12.2021		3,26,00,000	3,26,00,000							
No. CITION WALEST ENTRINGENING   16 12 2021   10,00000   10,0000		No.G.27017/46/21-22/NHM-Fin (FTS-8136386/1)	16 12 2021		2,00,000	2,00,000							
No. C2701/Medical Expression   1, 12, 201   1, 12, 12, 12, 12, 12, 12, 12, 12, 12,		No.G.27017/46/21-22/NHM-Fin /FTS-8116386/16	16.12.2021	<del>- </del> -	10,00,000	10,00,000						<del>- }</del>	
No. 0.2701/Medi-120/Medi-furficial states   19,12021   1,00000		No.G.27017/46/21-22/NHM-Fip./FTS-8136386/6	16.12.2023		7,00,000	7,00,000						+	
No. 2700   Monta   2004000   200,0		No.G.27017/46/21-22/NEM-Fin /FTS.813638677	16, 12, 2021		61,00,000	61,00,000	'					-	
Mod C27001/Med/12/2018/bit-fir/s 15/88671,   16/12/2021   2,00000   200.0000   200.0000   200.0000   200.0000   200.0000   200.0000   2,000000   2,00000		No.G 27017/46/21-22/NHM-Fip /FTS-8136386.05	16.12.2022	1	7,00,000	7,00,000		-					
No. C. 27017/466/1.22/NHA/Frin FTS 811058677,   Act 27021   1,000000   1,00000   1,00000   1,00000   1,00000   1,00000   1,00000   1,00000   1,000000   1,000000   1,000000   1,000000   1,000000		No.G.27017/46/21-22/NFM-Fig /FTS-8136/17	16.12.2021		2,00,000	2,00,000	<del>  -</del>					1	
No. 0.27017/4621-227NRAM-FranTS-81058647,   Account of the Carolly		No. G. 27017/46/21-22/NHM-Fin /FTS 8136286216	16.12.2021		1,00,000	1,00,000					1		
No G2701146G1; 22NNBAFFin FTS 81368647,   26.03.2022   11,00,0000   2,00,00		No.G.27017/46/21-22/NHM-Fin JFTC.8136386/11	26.03.2022		8,00,000	8,00,000			<u> </u>		†		
No. O. 2701   Media   220   Media   220   240   Media	MFF	No.G.27017/46/21-22/NHM-Ein /FTS 9132392/6	26.03.2022		2,00,000	2,00,000				1			
No. 0.27017/46/21-223N18A-FranCrist 10,58866,		No.G 27017/46/21-22/NHM-Fin /FTC 8136286112	26.03.2022		3,11,00,000	3,11,00,000		-					
No G 2701   Med 21-22N   Med		No G 27017/46/21-22/NHM-Fin /FTC 8136386/4	26.03.2022		2,00,000	2,00,000				1	1		
No G2001/4651-22NBA-Fin/FTS-811638677   26.03 2022   10,0000   1,00000   1,00000   1,00000   1,00000   1,00000   1,00000   1,00000   1,00000   1,00000   1,00000   1,00000   1,00000   1,000000   1,00000		No.G.27017/46/21-22/NHM-Fin/FTS-8136386/16	26.03.2022		52,00,000	\$2,00,000					†	-	
No G 270174647;   2204764-Fin   FTS-415636617;   26.02.0222   100,000   1,0		No.G.27017/46/21-22/NHM-Fin./FTS-8136386/7	25.02.2022	1	7,00,000	7,00,000		<b> </b> -		†	†		
No. 2700   No. 2700		No.G.27017/46/21-22/NHM-Fin./FTS-8136386/17	25.02,2022	<del> </del>	6,00,000	9,00,000				-		-	
No G 270174621; 22NHAPEFFTS 8136356   15.00,000   15		No.F.No.7/32/2021-NHM-I (part-1)/FTS-8116570	22 02 2022		000,000,	000'00'1						+	
No G 2701/146C1-22NHA-Finate-FTS-8151864   1-300000   2-10,0000		No.G.27017/26/2021-22/NFIM(F)/FTS-8124352	18 08 2021	+	00,00,000	81,00,000					<del> </del> -		
No G 2701746/21-22NNHA-Fin.FS 8147012   2.02.2022   71,10000   3		No.G.27017/58/2021-22/NHM-Finance/FTS-8151596	21.02.2022		2 21 00 000	000'00'00'	_    	1					
No. G. 2001 74 6621 223 NHA Fination   TOTAL   10.0 2022   45,900.00   10,1466,667   10,1466,67   10,1466,11,1466,1		No.G 27034/90/2021-22/NHM-Finance/FTS-8147012	22.02.2022		74 10 000	2,71,00,000							
10.3 2022   10.1 46.56 677   10.1 4.56 667   10.1 4.56 667   10.1 4.56 667   10.1 4.56 67   10		No.G.27034/90/2021-22-NHM-Finance/FTS-8147012	02.03.2022		45,90,000	45,0000							
No G 270174661-22NHM-Fin_FTS-81363641,   16.12.2021   1.34,17.069   1.00.000   1.00.000   1.72,646   46,58,903,347   45,69,625   7.51,52.207   1.34,17.069   1.34,17.069   1.00.000   1.0			31.03.2022		10,14,66,667	10 14 66 667	+			1			
No. G. 2701/146621-22NHM-Fin_FTS-81363861,   16.12.2021   134,17,069   134,17,069   134,17,069   134,17,069   134,17,069   136,000   11,00,000   11,00,000   11,00,000   11,00,000   11,00,000   11,00,000   11,00,000   11,00,000   11,00,000   11,00,000   10,		TOTAL		31,38,48,572	25,17,66,667	\$6,56,15,239	48.57.20.701	1 77 646	100				
No. G.270174621-22ANIAA-Fin.FTS-813638671         16.12.2021         5,00,000         5,00,000         5,00,000         5,00,000         1,00,000 <td></td> <td>No.G.27017/46/21-22/NFDM-Fip JFTS-8136386/1</td> <td>16 17 2001</td> <td>1,34,17,069</td> <td></td> <td>1,34,17,069</td> <td></td> <td></td> <td>100000000</td> <td>45,69,625</td> <td>7,51,52,267</td> <td>2,27,83,531</td> <td>9,79,35,798</td>		No.G.27017/46/21-22/NFDM-Fip JFTS-8136386/1	16 17 2001	1,34,17,069		1,34,17,069			100000000	45,69,625	7,51,52,267	2,27,83,531	9,79,35,798
No. G.2701746/21-22/NHM-Fin.FTS-81363867, No. G.2022         16.12.2021         11.00,000         11.00,000         11.00,000           No. G.2701746/21-22/NHM-Fin.FTS-81363867, No. G.2022         16.12.2021         2,00,000         4,00,000         4,00,000         4,00,000           No. G.2701746/21-22/NHM-Fin.FTS-81363867, No. G.27027         2,00,000         4,00,000         4,00,000         4,00,000         4,00,000           No. G.2701746/21-22/NHM-Fin.FTS-81363867, No. G.27027         2,00,000         1,50,000         37,69,240         37,69,240         35,60,00           No. G.2701746/21-22/NHM-Fin.FTS-81363867         2,6 03 2022         2,00,000         2,00,000         2,00,000         37,69,240         35,60,18         1,27,81,811           No. G.2701746/21-22/NHM-Fin.FTS-81363867         2,6 03 2022         2,00,000         2,0		No.G.27017/46/21-22/NFIM-Fin /FTS-8136386/1	16 12 2021		2,00,000	5,00,000			-   			-	
No G 2701746/21-22/NHM-Fin.FTS-81363867, No G 2202         16.12.2021         1,00,000         1,00,000         2,00,000         2,00,000         2,00,000         4,0		_	16.12.2021		000,000	11,00,000							
No G 2701746/21-22/NHM-Fin.FTS-81363861,         26.03 2022         4.00,000	M IPP		16.12.2021		000,000	000'00'1							
No. G 27017/46/21-22/NHM-Fin./FTS-8136386/1.         26.03 2022         4.00,000         4.00,000         9.00,000         9.00,000           No. G 27017/46/21-22/NHM-Fin./FTS-8136386/2.         26.03 2022         1.00,000         1.00,000         1.00,000         1.00,000         1.00,000         1.20		No.G.27017/46/21-22/NHM-Fin./FTS-8136386/1	26.03.2022	<del> -</del>	2,00,000	2,00,000				-	-		
No.G 27017/46/21-22/NHM-Fin_FTS-81363862,         26.03.2022         1,00,000         1,00,000         1,00,000         1,00,000         1,00,000         1,00,000         1,00,000         1,20,000         1,20,000         1,20,000         1,20,000         1,20,000         1,20,000         1,20,000         1,27,81,811         1,27,8		No. G.27017/46/21-22/NHM-Fin /FTS-8136386/1,	26.03.2022		4,00,000	4.00,000							
Ne.G 27017/46/21-22/NHM-Fin.FTS-8136386/2         26.03 2022         1,34,17,069         3,50,000         1,50,000         37,69,240         3,56,018         1,27,81,811           No.G 27017/46/21-22/NHM-Fin.FTS-8136386/1         16.12.2021         15,56,500         1,56,300         2,00,000         2,		No.G.27017/46/21-22/NFM-Fin./FTS-8136386/2,	26.03.2022		000000	000,000							
No.G.27017/46/21-22/NHM-6/n_fTS-8136386/1 16.12.2021 15.56,500 1.69,17.66/2 2.00,000		No.G 27017/46/21-22/NHM-Fin./FTS-8136386/2	26.03.2022	-	000,000	000'00'							
No.G.2701746/51.22/NHM-6/n_fFS-8136386/1 16.12.2021 15.56,500 15.56,500 2.00,000 2.0				1,34,17,969	35.00.000	2,00,000							
No.G.270174651.22NIM-6-in.FTS-8136386/1 16.12.2021 2.00,000 15,20200 2.00,0				15,56,500		1,02,17,000	37,69,240		37,69,240	3,66,018	1.27.81.811	15 05 403	1 43 27 20
100 CL 2.201 1740-511-22/N1840-Fin. FTS-8136386/1 26.03.2022 2.00,000 2.00,000 2.00,000 10.00 10	D.C.	No. G. 2701 7/46/21-22/NHM-Fin /FTS-8136386/1	16.12.2021		2,00,000	000.000							0000
TOTAL 15.56.500 4 no not 10.50.500	1	No. Cr. 2701 7746/21 - 227/NHM-Fin./FTS-8136386/1	26.03.2022		2,00,000	200,000					_	-   	
TOTAL 15.56.500 4 no non 10.00.000						200,000	+	-	+				İ
15.56.500 4.00.000 10.000 10.0000						-   							
				15.56.500	40000				į				

		  -	DETAIL	POLOTICATI	ON CERTIFICAT	DETAILS OF UTILIZATION CERTIFICATES AT A GLANCE. 2021.23	6-1001-3					
Programme	Re Capacitan No.	_	Reciept	ept		Utilisation During Veer	Juring Veer					
,		Date	Op. Balance	Recvd during year	Total	As per I&E A/C	As per B/S	Total	Refunded to GOI	Closing Balance	Interest As per	Closing Balance
	No G 27017/4671-27/NHM Fin AFTS 91242964102	    -  -	-2,09,020		-2,09,020							spor nes
IDSP	No.G.27017/46/21-22/NHM-Fin AFTS: 81262862007	17.12.2021		21,00,000	21,00,000							
	No G 270174677 23 Mark E., Arre 612 225	17.12.2021		4,00,000	4,00,000							
	State Chara	25.03.2022		21,00,000	21.00,000							
		8.10.2021		26,00,000	26.00.000							
	TOTAL	<u>-</u>	-2,09,020	72,00,000	69.90,980	62 43 63						
			79,15,215		20 15 215	0,745,021	1,61,850	69,04,881	97,635	-11,536	11,01,165	10.89.629
	No.G.27017/46/21-22/NHM-Fin./FTS-8136386/90	17.12.2021		24 00 000	34.00.000							
NC9	No. G.27017/46/21-22/NHM-Fin./FTS-8136386/91	17.12.2021		3.00.000	2,00,000							
	No.G.27017/46/21-22/NHM-Fin./FTS-8136386/92	17.12.2021		4 00 000	3,00,000				 			
	No.G.27017/46/21-22/NHM-Fin./FTS-8136386	25.03,2022		36 (0) 000	4,00,000							
	State Share	28.10.2021		20,00,000	26,00,000							
	TOTAL	_	79.15.215	446 30 323	89,38,333							
			5.39 742	CECC GOOD OF A	896,66,64,2	1,41,09,496	20,47,575	1,61,57,071	4,23,395	\$9.73.082	EE 20 144	
NLEP	No.G.27017/46/21-22/NHM-Fin./FTS-8136386/106	17 12 2021			5,39,742						33,60,244	1,14,93,326
	No. G.27017/46/21-22-NHM-Fin./FTS-8136386	25.03.2022		2,00,000	2,00,000							
	TOTAL	1		000,000	1,00,000							
			247,746	3,00,000	8,39,742	7,94,981		7.94.981	12 472			
	No.L. 19016/26/2021-NUHM/FTS-8112657	17 12 2021	6/04/04/04/2	44 00 00	2,90,03,073	2,62,500		2,62,500		26,400	1,62,953	1,95,241
	No.L. 19016/26/2021-NUFIM/FTS-8112657	12 12 2021		47,00,000	47,00,000							
	No.L. 19016/26/2021-NUHM/FTS-8112657	1202.27		\$,00,000	5,00,000							
	No.L. 19016/26/2021-NUHM/FTS-8112657	17.12.2021		000,000	000'00'6							
	No.L.19016/26/2021-NUHW/FTS-8112657	26.02.2021		1,00,000	1,00,000	-						
NUHW	No.L. 19016/26/2021-NIJHM/FTS-8112657	2202 2022		47,00,000	47,00,000							
	No.L. 19016/26/2021-N FRM/FTS-8112657	17.12.2021		9'00'00'9	000'00'9							
	No.E. 19016/26/2021.NITHWIFTS 8112667	17.12.2021		13,00,000	13,00,000							
	No.L. 19016/26/2021-N1JHW/FTS-8112667	17.12.2021		2,00,000	2,00,000							
	No.L. 19016/26/2021 - NI PHM/FTG. 8117647	2202.50.52		3,00,000	3,00,000							
	No.L. 19016/26/2021 NI HAFFTS, 9112657	2202.50.52		13,00,000	13,00,000							
	State Share			2,00,000	2,00,000							
				80,45,000	80,45,000							
ĺ			2,90,03,073	2,28,45,000	5,18,48,073	3,87,16,012		2 00 11				
Ş	No.G.27017/4621-22/NHM-Fin /FTC.81343850102		2,42,84,332		2,42,84,332			310,010,040	11,22,171	1,20,09,890	35,88,314	1,55,98,204
NABOUL	No.G 27017/46/21-22/NEW-Fin /FTS-8136386/107	17.12.2021	-	7,00,000	7,00,000					†   		
	No.G.27017/46/21-22-NHM-Fin /FTS-8136384	12.02.2020		1,00,000	1,00,000					<b>†</b>		
	TOTAL	┸	1000	7,00,000	7,00,000							
RNTCP			255, 45, 25, 2	15,00,000	2.57,84,332	23,07,654		23.07.654	10.00.331	2000		
	No.G.27017/46/21-22/NHM-Fin./FTS-8136386/105	17 13 2021	0,08,073		6,68,673				107/001	7,24,09,447	29,41,121	2,54,10,568
	No.Z.28015/445/2018-TB/FTS-3186590/149	23 63 5050		1,08,00,000	1,08,00,000							
۱	No.G.27017/46/21-22-NHM-Fin /FTS-8136386	25 03 2022		12,50,000	12,50,000							
	TOTAL	7707 50 50	100	93,00,000	93,00,000					†		
			6,08,673	2,13,50,000	2,20,18,673	1,29,99,172	4,89,215	1.34.88.387	78 057	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
į	G.O.R. No 38	21.06.2021	,,,,		7,047					400, 10,40	7.51,557	94,02,891
Ductor	G.O.Rt.No.76	14.03.2022		1,43,337	1,45,337				   			
	G.O.Rt.No.141			0,000,00	6,86,850					-	-	
	G.O.R.I.No. 111			808,8308	1,88,308							
	TOTAL		F 670 F	305,00,1	1,88,308							
			/#A*/	12,08,803	12,15,850	12.06.882						
						700100177		12,06,882		8908		

				POWNICHER	PONDICHER STATE STATES OF STATES	A THE COURT OF THE P			į			
			DETAILS		N CEDTIES	OF ITTH PATION CERTIFICATES AT 1 CT 1 NOT						
					N CENTIFICAL	ES ALA GLANCE	- ZUZ1-ZZ					
Ресотепти	S. Lakering		vecien			Utilisation During Year	huring Year					
annua de la	CALIFORNIA O	Date	Op. Balance	Recyd during	Total	As per I&E A/C	As per B/S	Total	Refunded to GOI Closing Balance	Closing Balance	Interest As per	Closing Balance
NVHCP	No.G.27017/46/21-22/NHM-Fur/FTS-8136386/106	17.12.2021		000								20 <b>13d</b> 62
	No C 17017/46/91 on white Ft			morron's	3,00,000							
	1/0.0.2.7.01//-WHW-FID/FID-8130380	25.03.2022	2,74,040	3,00,000	5,74,040							
	TOTAL		2,74,040	000'00'9	8,74,040	7 60 enc						
NRCP						4,97,900		2,89,805	31,809	5,52,426	41,236	5,93,662
	State Share	03.02.2022		13,50,000	13 50 000							•
	TOTAL			13.50,000	13.50.000	003 71 6						
						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		200								
	No. 27034/109/2021-22/NHM-Finance/FTS-8152886	31.03 2022		34,00,000	34,00,000							
	I TOUR			8,00,000	8,00,000				-			
	IOIAL			42,00,000	8,00,000					00000	1	
Uyir Kaatru										44,00,000		42,00,000
,	Dration Receipts			21.40.526	21 40 525							
	TOTAL			21.40.526	31 40 626							
			187.3		Date Toy Of De	1,81,425		1,81,425		19,59,101	-	19.59.101
	GORING 18	17.05 2071	3,1	1	-5,783					<u> </u>		
	GO Rt No 32	1000		701',4'CI	13,47,102							
		7707.00.17		6,73,551	6,73,551		•					
SRT	U.O.K. 706.48	28.07.2021		15,50,102	15,50,102		<u> </u>					
	G.O.Rt.No.71	29.09.2021		14,67,102	14.67.102							
	G.O.Rt.No.88	02.11.2021		14.67.102	24.63.100							
	G.O.R.No.117	18.01.2022		7 09 828	200000							
	G.O.Rt.No.138	00 03 2022		14 61 686	978'60',							
				000,10,**	14,61,656				-			
TOTAL	TOTAL	+	-5,783	86,76,443	86,70,660	86,57,676		86,57,676		12.984	88 370	1 01 364
ı	1.0031		47,46,67,907	37,60,75,772	84,89,00,179	60,60,30,305	20.53.044	07L to 08 03	000 70 00 1		a con	1,01,534
							TT COMMENT	00,007,00,049	1,02,94,0009	23,30,22,821	4,86,78,812	28,17,01,633

FOR A.R. KRISHNAN & ASSOCIATES Chartered Accountants P. Lapphans

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

Place: Puducherry Date: 12-09-2022

State Finance Manager DIRECTOR (FCA) MISSION DIRECTOR (FCA) MISSION DIRECTOR (FCA) Mission Puducherry State Health Mission Pud

States	Pondicherry Sta nent of Expenditur	e Upto 31st March	2022			
PARTICULARS	STATE	Puducherry - District	KARAIKAL	Mahe	Yanam	TOTAL
RCH FLEXIPOOL	1,66,42,79		18,05,785	2,90,535	10,73,589	3,27,87,1
A.1.MATERNAL HEALTH	87,75,20	76,53,921	15,00,459	75,632	8,87,170	1,88,92,39
A.1.2 Integrated Outreach Services	- ·	<u> </u>	-		-	
A.1.2.2. Monthly Village Health Nutrition 2.3,1,1,2 A.1.3.Janani Suraksha Yojana	1,08,000	38,400	88,800		-	2,35,20
A.1.3.2-Institutional Deliveries 1.2.1.2	<u> </u>	<u>-</u>	•	-		
	<u> </u>	-	•		-	
A.1.3.2a Institutional Delivery Rural 1.2.1.2.1	2,00,900	-,-,	46,200		-	9,05,10
A.1.3.26 Institutional Delivery Urban 1.2.1.2.2	46,800	5,89,200	27,000			6,63,00
A.f.4 Maternal Death Review				•	-	
A.1.4a-Maternal Death Review 10.1,1		10,400	1,800			12,20
A.1,6,JSSK	-	-		-	-	
A.1.6.1.Diagnostics 6.1.3,2	9,68,061	3,90,897			1,19,262	14,78,22
A,1.6.3.Diet 1.1.1.2	41,68,863	25,93,760	1,55,288	11,424	2,78,200	72,07,53
A.1.6.4 Free Referral Transport 7.1		12,53,500	1,24,500	6,500	- 2,70,200	13,84,50
A_1.13,Maternal Health Trainings 9.2.1.1	-					13,64,30
A.9.3.4 Safe Abortion Services Training	-	† <del></del>	·			<del></del> -
A.9.3.4.2- Training of MOs in Safe Abortion	<del>-</del>	24,000	<del>:-+</del>		<del></del>	<del></del>
A.9.3.7 - Other Maternal Health Trg. GDM 9.5.1.27	<del>                                     </del>	56,370	<del></del>	<del></del>		24,00
A.1.11 - Drugs & Supplies for MH 6.2.1.1	32,38,889	20,33,394	400.00			56,37
A.1.14 - BCC/IEC Activities for MH (11.1.1)	43,696	6,000	6,80,406	57,708	4,89,708	65,00,10
A.1.7- LaQshya Related Activities (1.1.1.5)	45,050	0,000		<u>-</u>		49,69
A.2.CHILD HEALTH	44 02 024	1 - 1001 106	3,76,465			3,76,46
A.2.9 JSSK (for Sick Infants Upto 1 Yr)	44,93,851	18,81,126	2,57,326	2,07,853	1,86,419	70,26,57
A.2.9.1- Diagnostics 6.1.3.3	<del></del>	<u></u>				
A_2.21.Child Health Trainings 9.2.1.2	<u> </u>		-		59,200	59,20
A.9.5.2 F-IMNCI Training	<u> </u>		<u> </u>			
	<u> </u>	· ·				
A.9.5.2.3 F-IMNIC Traing for SNs 9.5.2.10	<u>.</u>	10,052	-	-	-	10,052
A.9.5.10 - State / District TOT of SAANS 9.5.2.24	<u> </u>	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
2.16 Procurement of Equipment CH 6.1.1.2			2,11,120	2,2,7,700	7,2,,217	2,11,120
3.2.2.1.1 SNUC Data Management 16.1.4.3.1		44,235	-,- 1,7,84		<del>`</del>	
3.2.20-Incentive to ASHA for CH Services 3.1.1.3.2	17,54,750	6,17,000		72,900		44,235
A.2.22 -IEC/BCC Activities Under CH (11,1.2)	35,000	11,040	-			24,44,650
2.23 - Printing Activities Under CH 12.1.2	-	11,800		<del></del>		46,040
.J.FAMILY PLANNING	5,65,830	23,53,350	48,000	3,650	<del></del>	11,800 29,70,830
.3.1.Terminal / Limiting Methods	<del>                                     </del>		-		<del></del>	27,70,030
3.1.3.Compensation Female Sterilisation 1.2,2,1.1	<del>                                     </del>	11,51,000	48,000	850		<del>-</del>
.3.1.4.Compensation Male Sterilisation 1.2.2.1.2	2,800					11,99,850
.3.2 Spacing Methods		<del></del>	····	<del></del>		2,800
.3.2.3 - PPIUCD	<del>                                     </del>				·	
.3,2,3a - PPIUCD Acceptors (1,2,2,2,2)	<del>                                     </del>	6,55,200		· ·		<u> </u>
.3.2.3.B- PPIUCD Service Providers (8.4.7)	<del>                                     </del>	3,88,950	<del></del>			6,55,200
.3.2.4-PAIUCD	<del>                                      </del>					3,88,950
.3.2.4a - PAIUCD Acceptors (1.2.2.2.3)	<del> </del>					
3.2.4.B-PAIUCD Services Providers (8.4.8)	I	6,600	<u> </u>			6,600
3.14. Family Planning Trainings 9.2.1.3		4,950	<u> </u>		•	4,950
	1	-	-		·	
9.6.4.4-IUCD Training for Staff Nurse 9.5.3,14		23,180				23,180
9.6.9.2- Training of Medical Officers		28,315		-		28,315
9.6.9.4- Training of Staff Nurse/LHV/ANM 9.5.3.24		68,605	-			68,605
3.15 - BCC/IEC Activities for FP (11.1.3)	1,11,230	18,000	· -	-:-		1,29,230
3.6 Family Planning Indemnity Scheme (1.2.2.3)	4,50,000				-	
3.8-Incentive to ASHA for FP Services 3.1.1.1.4	1,800	8,550	-	2,800		4,50,000
4.ADOLESCENT HEALTH/RKSK		6,96,034		-,500	<del></del>	13,150 6,96,034
4.2.2 Organising Adolescent Health Day 2.3.1.5		5,000			<del></del>	
4.4 Drugs & Supplies for AH (6.2.1.4)	<del> 1</del>	6,91,034	·	<del></del>		5,000
5 RBSK	1,96,731	3,80,922		<del></del>	<del></del>	6,91,034
5.1 Operational Cost of RBSK				:	$-$ : $\perp$	5,77,653
5.1.4 Operation Cost for DEIC 1.3.1.7	11,358	11 222				<u>.</u>
5.6. Procurement of Bio-Medical and Other Equipment: RBSK 6.1.1		11,322			•	22,680
5.8 - RBSK Training 9.2.1.5	1,60,516	3,51,000	<u>-</u>   _	<u> </u>	-	5,11,516
· · · · · · · · · · · · · · · · · · ·	20,857	14,600				35,457



	tement of Expenditure		1 2022		····	
PARTICULARS	STATE	Puducherry - District	KARAIKAL	Mahe	Yanam	TOTAL
A.5.9 - Printing Activities under RBSK 12.1.5	4,000	4,000				8,0
A_12.Innovations Under RMNCH+A 18.1	80,305	9,080	•	3,400	•	92,7
A.2.4.2 - Monitoring and Award/recongnition for MAA	4,300			-	-	4,30
C.1.D.Quart Rev Meet Exclusive for RJ 16.2.N	3,205	1,980	-	-	T :	5,10
C.1.K for Consolidation of Micro Pian 16,1.1	72,800	7,100	-	3,400	<u> </u>	83,30
Interst Refund 2020-21	25,30,867	-		-	1	25,30,80
Central Share Int 20-21 Refund	15,18,520		-			15,18,52
State Share Int 20-21 Refund	10,12,347	-			·	10,12,34
HSS	36,62,46,927	8,38,44,821	2,21,77,134	1,06,91,559	75,02,532	49,04,62,9
ASHA BP Expenses	49,49,802	14,76,330	2,88,000	1,71,600	6,05,642	
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	74,91,3
B.2-Untled Funds	26,32,984	5,43,319	5,72,007	4,59,223	1,10,841	43,18,3
B.2.1 - Repairs & Maintenance DH 4.1.1	6,35,497	2,60,649	3,16,251	4,59,223	1,10,841	17,82,44
B.2.3-Repairs and Maintenance - CHC 4.1.3	2,28,301	28,606	2,54,335		-	5,11,2
B.2.4 - Repairs & Maintenance - PHC 4.1.4	16,38,986	2,41,917	378		<del></del>	18,81,21
B. 2.5 - Repair & Maintenance - SC 4.1.5	1,30,200		760		<del>                                     </del>	1,41,80
B.2.6 - Repairs & Maintainence - VHSC 4.1.6	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	10,901	282	<u> </u>	<del>                                     </del>	1,41,81
B_II-MOBILE MEDICAL UNIT	1,74,776	1,245	- 202	3,02,339		
B.11.2 - National Mobile Medical Vans	1,74,770		<del></del>	3,02,339	2,95,663	7,94,1
B.11.2.2 Opex		<del></del>			<del></del>	-
B.11.2.2 - POL& Vehicle Main. Exps (MMU) 2.1.2.2	1,74,776	21,404	-	2 00 220	7.07.663	
B_12.National Ambulance Service				3,02,339	2,95,663	7,94,18
B.12.2.G. Call Centre - Opex (7.4.2.1)	15,42,269	20,81,256	7,67,729	1,36,311	-	45,27,50
B.12.2.3a-Pol&Vehicle Maint,						· ·
B.12.2.3b-Telephone Bill & Internet Charges	9,95,695	20,11,428	7,67,729	1,36,311	-	39,11,10
B.12.2.3d - Vehicle Insurance	4,656	48,810			-	53,46
	28,114			-	•	18,13
B.12.2.3f - Other Operating Expenses	30,370	10,200			-	40,57
B.12.2.8- Call Centre -Opex 7.4.2.1	4,93,434	10,818	-			5,04,25
B_15 - Planning Implementation & Monitoring	1,35,47,340	11,24,342	1,32,000	45,600	65,066	1,49,14,34
B.15.2-Quality Assurance	-		-	-	•	33,65,76
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			-	26,26,81
B.15.2.1.10. Quality Assurance Assesment 13.1.2		3,055	-	<u>- "</u>	266	3,32
B.15.2.1.12.LaQshyn Certification and Recert 13.1.4	5,99,983	-		-		5,99,98
B.15.2.2.5.Contingencies (13.2.4)	30,292	- :		-	•	30,29
B.15.2.2.8 - Comprehensive Grievance Redressal 13.3.1		1,05,362	- 1		-	1,05,36
B.15.3.1.HMIS			- 1	-		77,22
B.15.3.1.4.Mobility Support for HMIS & MCTS (16.3.2)	77,220	-	-	-		77,22
B.15.3.2,MCTS	•		-	-		
B.15.3.2.13 Mobile Reimbusement 16,3,3		4,18,550	1,32,000	45,600	64,800	6,60,95
3.15.3.3.1mplementation of DVDMS (14.2.2)	1,08,10,409	-			-	[,08,10,40
B_16.PROCUREMENT	3,23,44,205	1,72,77,899	11,28,380	8,00,799	8,52,116	5,24,03,39
B.16.1-Procurment of Equipment	3,23,44,205	1.67.83.415	11,28,380	8,00,799	8,52,116	5,19,08,91
3.16.1.1 - Procurement of Equipment MH	-				-	
3.16.1.2 Any Other (BMEMP) 6.1,6,7	3,23,44,205	1,22,98,547	10,95,900	8,00,799	8,52,116	4,73,91,56
3.16.1.6-Equipments for RKSK/RBSK	· ·		- 10,55,500			
3.16.1.6.3 Equipments for RBSK	<del>                                     </del>					
1.16.1.6.3.2 Equipments for DEIC	<del></del>			<del></del>		<del>-</del>
3.16.1.7- NHM Free Drugs Services(6.2.2.5)		44,84,868	32,480	1		45,17,34
3.16.2-Procurment of Drugs & Suppl		4,94,484		-		
3.16.2.2. Drugs & Supplies for CH	<del></del>					4,94,484
16.2.2.1 JSSK DRUGS CONSUMABLES CH 6.2.2.1	<del></del>		<del></del>			<u>-</u> _
.16.3 - National Free Diagnostic Services6.1.3,1	<del>-                                    </del>		<del></del> 1-			<u>.</u>
.16.3.2 - Free Radiological Service6.1.3.1	<del></del>	4,94,484	<del>-</del>			4 2 2 2 2 2 2 2 2 2 2 2 2
30 - Human Resource	654 17 074		1 30 04 416			4,94,484
5.4.1.4 State Level HR Under DCP	6,54,17,814	3,76,20,687	1,28,97,535	73,65,691	45,97,753	12,78,99,480
	<del></del>	——}			:	-
6.4.1.4.1 Programme Managers (Sri Davi MCN		- 1	-		-	-
6.4.1.4.1 Programme Managers (Sri Devi MO)	16113819		24.45		<del></del>	
.30.1-Nurse and Paramedical Staff (8.1.1)	1,61,12,042	1,16,28,17‡	30,43,463	10,43,082	2,21,449	3,20,48,207
30.1-Nurse and Paramedical Staff (8.1.1) 30.1.2-Staff Nurses 8.1.1.2	1,61,12,042 65,43,147	1,16,28,17‡ 47,29,621	10,54,682	5,54,913		3,20,48,207 1,28,82,363
30.1-Nurse and Paramedical Staff (8.1.1) 30.1.2-Staff Nurses 8.1.1.2 30.1.4-Lab. Technician 8.1.1.5	1,61,12,042 65,43,147 72,53,891	1,16,28,17‡ 47,29,621 53,05,807	10,54,682 14,64,634		2,21,449	1,28,82,363
30.1-Nurse and Paramedical Staff (8.1.1) 30.1.2-Staff Nurses 8.1.1.2 30.1.4-Lab. Technician 8.1.1.5 30.1.6-Other Technicians at DH 8.1.1.7	1,61,12,042 65,43,147 72,53,891 6,28,137	1,16,28,17‡ 47,29,621 53,05,807 5,20,179	10,54,682	5,54,913		
30.1-Nurse and Paramedical Staff (8.1.1) 30.1.2-Staff Nurses 8.1.1.2 30.1.4-Lab. Technician 8.1.1.5	1,61,12,042 65,43,147 72,53,891	1,16,28,17‡ 47,29,621 53,05,807	10,54,682 14,64,634	5,54,913		1,28,82,36

3. A.



Sia	Pondicherry State tement of Expenditure		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) B.30.2.2-Paediatricians 8.1.2.2	15,11,965	4,50,000	4,50,000	4,50,000	2,25,000	30,86,965
B.30.2.3-Anaesthetists 8.1.2.3	10,55,057	4,50,000	<u> </u>	4,50,000	2,25,000	
B.30.3-Other Specialists (8.1.3)	4,56,908	40.00.000	4,50,000	<u> </u>	-	9,06,908
B.30.3.2-Psychiatrists 8.1.3.2	13,70,724 4,56,908	12,35,179				26,05,903
B.30.3.4-Ophthalmologists 8.1.3.5	9,13,816	4,50,000 7,85,179	· .	-	<u> </u>	9,06,908
B.30.4-Dental Staff (8.1.4)	2,13,610	7,03,179	<del> :</del>			16,98,995
B.30.4.1-Dental Surgeons 8.1.4.1	1,89,236	1,86,669		•	<u> </u>	1.75 005
B.30.5 Medical Officers (8.1.5)	9,34,780	9,16,647	<u> </u>		<u> </u>	3,75,905 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	
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.J0.6.2-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-RB\$K 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.30.7.16-MOs-MBBS 8.1.7.1.B B.30.7.16-Staff Nurse 8.1.7.1.C	6,67,868	2,45,625	4,06,824			13,20,317
B.30.7.1d-Staff Nurse 8.1.7.1.C	4,96,223	94,563	1,57,593	2,14,911	-	9,63,290
B.30.7.2-DEIC		·	·	-	1,22,489	1,22,489
B.30.7.2c-MO, Dental 8.1.7.2.C	2,79,683	2,73,121			•	5,52,804
B.30.7.2h-Optometrist 8.1.7.2.H	1,89,236	1,86,669				3,75,905
8_30.10-Staff for MMU/MHV (8.1.11)	90,447 37,72,968	86,452				1,76,899
B.30.10.1-Medical Oficers 8.1.11.1	2,08,543	9,73,887	6,17,529	7,34,069	5,39,889	66,38,342
B.30.10.2-Staff Nurse/ANM 8.1.11.2	7,89,645	1,57,593	94,563	1,57,593	1.60.600	4,06,354
B.30.10.3-Pharmacist 8.1,11,3	7,19,522	1,71,924	1,71,924	1,57,721	1,58,508	13,57,902 13,94,013
B,30,10.4-Lab Technician 8.1.11.4	10,33,936	1,21,782	1,21,782	1,37,721	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-Audiometrician/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	\$2,365	49,490	-	-		1,01,855
B.30.11.4-Social Worker 8.1.13.2	34,23,672	23,08,445	5,45,745	2,26,202	1,58,508	66,62,572
B.30.11.9 - Lab Atlandant	2,72,466	2,61,909			-	5,34,375
B.30.3.7-Microbiologists 8.1.13.4	83,508	66,339				1,49,847
B_30.13. Administrative Staff (8.1.15)	9,06,279	7,56,303 36,39,887	2,71,356		<u> </u>	19,33,938
B.30.13.13a-Driver 8.1.15.12.A	26,64,698	23,97,677		:_	-	76,76,607
B.30.13.13b-Technician/call Operator 8.1.15.12.B	13,72,022	12,42,210	<del>:</del>	<u> </u>		50,62,375
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	26,14,232 1,43,71,839
B 30.11.17 - MTS 8.1.16.3	3,22,728	3,04,479	,,	2,534,702	17,03,444	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	2,91,034			-	3,94,330
B.30.11.9 - Sanitary Attendant 8.1.16.5	66,681	48,000	_ •		-	1,14,681
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 B.30,21-EPF (Employers Contribution 8.3	24,03,190				•	24,03,190
B_3f - COVID 19	27,59,228	19,25,230	5,42,152	18,85,407	1,14,760	72,26,777
B.31-COVID 19 (ECRP-I)	20,65,56,980	7,07,500	1,44,000	44,000	95,000	20,75,47,480
3.31.1-Diagnostics Covid Cent	7,51,18,998	7,07,500	1,44,000	44,000	95,000	17,98,85,469
3.31.2-Drugs Covid Cent	9,42,10,515		<del></del>			7,51,18,998
3.31.3-Equipments Covid Cent	64,21,979		<del></del> +	<del></del>		9,42,30,515
3.31.4-ASHA Incentives Central	25,27,016	7,07,500	1,44,000	44,000	95,000	64,21,979 35,17,516
3.31.5-Mobility Support Covid Cent	5,26,876			,	93,000	5,26,876
3.31.9-Miscellancious Covid Cent	89,585			<del>- : +</del>	<del></del> +	89,585
						05,500
A.Emergency COVID Response Plan (ECRP) Phase II	2,76,62,011		- 1	$\neg$		2,76,62,011
A.I.COVID Essential Diagnostics and Drugs	2,76,62,011					2,76,62,011
	2,76.62,011 86,46,000				——— <u>—</u>	



Stater	Pondicherry State nent of Expenditure	Health Society Upto 31st Marc	h 2022		-	
PARTICULARS	STATE	Puducherry District	KARAIKAL	Mahe	Yanam	TOTAL
SA.I.1. for VTM Test Kits	70,76,000				-	70,76,000
SA 1.1 Provision for RAT Tests	14,80,000	-	-	<del>                                     </del>	<u> </u>	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	<u>.                                      </u>	•	Ť -		21,87,843
B_32, PROGRAMME MANAGEMENT	91,39,618	26,79,748	10,13,424	2,79,009	2,98,596	1,34,10,395
B.32.1.2.State Level HR Under RMNCH+A & HSS 16.4.1.3	<u> </u>	-			-	1
16.4.1.3.10 DEO (NPPCD)	70,655			-	· ·	70,655
16.4.1.3.4 Programme Assistant (NPPCD)	4,06,292	<u> </u>			-	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	<u> </u>	-		-	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 &SHMIS) 16.4.1.3.1	10,41,226	-		<del>-</del> -		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.32.2.1.District Level HR Under RMNCH+A & HSS 16.4.2.1		-	-	-	-	<del>                                     </del>
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(DHMIS) 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	-	-		7,42,615
A.10.2 A.9 DEOs 16.4.2.1.9	4,51,664	4,34,472	44,652		<del></del>	9,30,788
B.2.2 - Computer Assistant for District Level	2,42,837	74,680	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.32.3.1.Block Level HR Under RMNCH+A & HSS 16.4.3.1	T - T		-,			5,54,567
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)	T					10,00,517
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 Increament for All Existing Staff (16.4.4)	2,62,674			<del></del>	11,100	2,62,674
B_34.HSS Others	34,20,161	6,54,103	2,86,412	64,331	PD 345	45,13,272
B.34.2.Programme Management Activities Under HSS 16.1.2	34,20,161	6,54,103	2,86,412	64,331	88,265 88,265	45,13,272
3 34.2.1-State Level	-					46425472
A.10.7.1-Mobility Support SPMU 16.1.3.1.1	7,48,379					7,48,379
3.34.2.2-District Level	<del>                                     </del>					7,40,373
4.10.7.2- Mobility Support DPMU 16.1.3.3.3	1,11,989	47,812	45,600	2,045	6,606	2,14,052
3.34.2.3- Block Level						2,14,052
10.7.3 MOBILITY SUPPORT (16.1.3.4.3)	1,90,960		42,000	<del>  </del>	59,390	2,92,350
6 - Implementation of Clinical Establishment Act	-				33,330	2,72,750
B.6.2 HR Administrative Asst cum DEO 16.1.3.1.3	-			<del></del>		
3.6.4 - Others- 16.1.3,3,4	2,112		5			2113
3.7. Health Action Plan	<del>                                     </del>		<del></del>	<del></del>		2,117
3.7.1 state	715	<del></del>	<del></del>			
3.7.1. DISTRICT	<del>  -  </del>	60	98			725
. 10.4.1 - Workshops & Conferences (16.1.2.1.8)	15,42,366	6,06,231	1,98,709	62,286	22.260	
. 10.6 - Concurrent Audit System (16.1.5.3.3)	8,23,640		1,50,705	02,260	22,269	24,31,861
35.Blood Services and Disorders	2,31,713		<del></del>			8,23,640
35.10. Drugs & Supplies for Blood Services 6.2.2.2	2,10,525	<del></del>	<del></del>			2,31,713
35,6.Any Other ( Mobile Dental Van ) (2.1.3,3)	21,188					2,10,525
WC Exps.	2,17,19,640	1,96,58,233	40.47.647			21,188
.30.10 - Staff for H&WC	211117,040	1,70,20,233	49,47,647	10,22,656	4,93,390	4,78,41,766
.36,7,3,1-Mid Level Ser.Prov Annual Increment (8.1.12.1)	5,70,335		<u> </u>			
36.7.3.1.Mid-Level Service Provider (8.1.12.1)	1,66,06,666	1 20 20 202	15 11 222			5,70,335
36.1 Training for ABHWC9.2.2.8	1,00,00,000	1,29,28,753	15,41,333	10,20,571	4,92,000	3,25,89,323
5.27.4 - Any Other (Yoga Instructor)9.2.2.8	<del></del>	44.644				
36.1 Training for AB-HWC 9.2.2.8		43,500				43,500
·	2,738	<u>·</u>	<u> </u>	1	-	2,738
	46.16.55				<u></u> <u>.</u>	
14 - Innovation 36.4.2 Infrastructure Streg of SC to HWC 5.1.1.2.8 WC Procurement	45,18,274	50,81,009	33,90,555	-		1,29,89,838



	ondicherry State		·			
	nt of Expenditure		h 2022			
PARTICULARS	STATE	Paducherry District	KARAIKAI	Mahe	Yanam	TOTAL
B.34.7 IT Equipment for HWC (6.1.2.6)	-	30,766	15,759	2,08	5 1,594	50,200
B 36.10.1 Telemedicine/ Teleconsu Fac HWC17.2.1	21,627	15,74,205	;	<del>                                     </del>	<u>-</u>	15,95,832
Interst Refund 2020-21	45,69,625	·	<u> </u>	-		45,69,625
Central Share Int Refund 2020-21	27,41,775		<u> </u>	-	· -	27,41,775
State Share Int Refund 2020-21	J8,27,850	-		- ·	<u> </u>	18,27,850
IMM	21,59,579	7,40,916	2,04,187	77,050	4,250	31,85,977
C.1.RI Strengthening Projects	-		· -			-
C.11 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	<u> </u>	-				-
C.1.I Alternative Vaccine Delivery Other 14.2.5	<u> </u>	4,19,200	1,04,800	31,800		5,55,800
C.I.K for Consolidation of Micro Plan 16.1.1	-	<u> </u>	<u> </u>			
C.I.L.POL for Vaccine Delivery 14.2.6 C.I.M.Consumables for Computer 1.3.2.4	83,068	2,400	89,380			1,74,848
	<u> </u>	16,400	2	<u> </u>		16,402
C.8. Training Under IMM 9.2.1.7	51,810	3,786	<u>-</u>		<u>.                                    </u>	55,596
C.9 IEC Activities for IMM 11.1.5 C.2 Salary of Contractual Stafss	52,120	23,880	10,000		4,250	90,250
	<u> </u>	-	<u> </u>	<u> </u>		
C.2.1.Computer Assistants-State Level 16.8.1.3.10	<u> </u>		ļ. <u> </u>		-	
C.2.2 Computer Assistant-District Level 16.8.2,1,9 Interest Returned 2020-21			<u> </u>			
Interest Return Central Share 60%		<u> </u>		<u>.</u>	<u> </u>	
Interest Return State Share 40%	60,532		L		<u> </u>	60,532
	40,354			ļ. <u>.</u>		40,354
Operational Cost for "COVID-19 Vaccination for Health Care Workers (HCWs) & Front Line Workers (FCWs)"	14,47,125		1			
2.1 Trug for Vaccinator, Surveyor & Social Mobilizers	35,309	-	-	<del> </del>	<u> </u>	14,47,125
4 11 Bin-Medical Waste Management	5,94,495		<u> </u>	<del></del>	<u> </u>	35,309
4.1 Session Logistics, Water, Disposal Glass			<del></del>	<u> </u>	<del></del>	5,94,495
4.3 Hub Cutters (One Per Vaccinator) / Bleach/Hypochlorite Solution/	11,000			<del></del>	ļ <u>-</u>	[1,000
4.4 Rcd, Yellow and Black Plastic Bags	28,000	·		<del></del>	<del></del>	28,000
4.7 Fooding During Sessions for Vaccinator Team	40,445 2,29,375		·	<u>-</u>		40,445
5.11 Loading and Unloading at CCPs/DVS/RVS/SVS	31,000	-	<u> </u>	—— <u> </u>	<u> </u>	2,29,375
6.1 Printing of IEC Material (Banner, Poster and Hoarding	4,02,346	-	<u>-</u>	<u> </u>	<u> </u>	31,000
7   Review Meeting	36,555	<u> </u>	<del></del>	<u> </u>	-	4,02,346
7.3 TA FOR SUPERVISOR	30,000		<u> </u>	<u> </u>	<u> </u>	36,555
8.1 Contingencies for Unforeseen Expenditure	\$,600	-	·		<u> </u>	30,000
	8,000		<u>-</u>			8,600
IPP[	7,59,062	85,464	42 170	25.002		
Interest Returned 2020-21	1,05,002	B2494	43,379	27,993	33,383	9,49,281
Interest Return - Central Share 60%	1,59,079			<u> </u>		
Interest Return - State Share 40%	1,06,053			-		1,59,079
Banners					450	1,06,053
Booth Mobilisation	3,43,800	4,290				450
Contingency A/c				11,268	21,600	3,80,958
POL / Transport	6,120	12,763	1,302	21		20,206
Poster & Bill Boards		11,377	28,047	6,971	2,100	48,495
Miking				<u> </u>	6,250	6,250
State Level - IEC		<del></del>	3,700			3,700
Stationeries	1,20,760			6,658		1,27,418
Supervision	7	31,584	3,250	-	2,083	36,917
Fraining	23,250	22,450	3,300	675	900	50,575
		3,000	3,780	2,400		9,180
NIDDCP	99,033	<del></del>				———
NTEREST RETURNED 2020-21		-		<del>-</del>		99,033
9.9.IEC/BCC Activities Under NIDDCP 11.1.7	53,833		<del></del>	<u>`</u>		53,833
	45,200	<del></del>	<i>:</i>	<del>-</del> .		45,200
RUHM	218 47 1	1 12 02 00-	7, 40			
.10.1.a.15 Operating Expenses (U.1.3)	2,18,47,177	1,12,97,992	31,10,409	20,76,296	15,06,309	3,98,38,183
4.2.3.2, Operational Expenses (Excluding Rent) U.1.3.1	4 402				∤	
12.Z Programme Management Activities(U.16.1)	4,285	8,740	8,660	<u>-</u>	<u> </u>	21,685
.5.2.d Mobility Support (U.16.1.3)	<del></del>	—···	——- <del>-</del> -	i	<u> </u>	
2.1.2.Mobility Support for SPMU (U.16.1.3.2)		<del>-</del>			<del></del>	
2 Human Resources (U.16.4)	2,24,753					2,24,753
2.1 State PMU	<del></del>	<del></del>	· ·			<u></u>
2.1.1.Human Resources U.16.4.1.1	7.47.22	<del></del> i∤-	<u> </u>			<u> </u>
	7,43,166				- :	7,43,166



~	Pondicherry State		. 2022			
Statem	ent of Expenditure	Upto 3 lst March	2022			
PARTICULARS	\$TATE	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	<u> </u>	2,98,674	2,09,337	2,15,296	14,24,640
P.2.2.3 Administrative Expenses (Including Review Meetings,			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	-	<u> </u>	-		28,543
P.4.5 Outreach Services	<u> </u>	-			-	
P.4.5.1 UHNDs ((U.2.3.1)	1,06,200	59,400		<u> </u>		1,65,600
P.4 Strenthening of Health Services (U.8) P.4.1 Human Resources (U.8.1)	<del></del>	<u> </u>	<u></u>	<u> </u>	-	-
P.4.1 ANMs/LHVs			-		<del> </del> -	<u> </u>
P 4.E.I.I UPBC ANMs (U.S.1.I.1)	-	<u> </u>		<u> </u>	<u>.                                    </u>	<u> </u>
P.4.1.2.Staff Nurse	81,91,690	53,09,664	13,46,328	4,79,593	6,07,723	1,59,34,998
P.4.1.2.1.UPHC U.8.1.2.1	<del></del>	<u> </u>			<b>_</b>	<u> </u>
P 4.1.3 Mos	12,20,572	4,73,742	2,46,402	1,98,956	1,65,178	23,04,850
P.4 L3.1 MO at UPHC	<del> </del>			<del> </del> -	-	<u>.                                  </u>
P.4.1.3.1.1.Full-Time U.8.1.8.1.1.	14.00.440	11.03.150				
P.4.1.5.Specialists at UCHC	14,09,448	11,91,159	2,24,004	—- <u>-</u> -	•	28,24,611
P.4.1.5.8 Other Specialists Dentists U.S.1.7.1	10.52.542	6 45 55	0.04.40		<del>                                     </del>	
P.4.1.6 Lab Technicians	10,53,562	5,42,724	2,04,684	2,71,362		20,72,332
P.4.1.6.1.UPHC U.8.1.3.1	4,99,782	2,86,566			44.01	0=10:0
P.4.1.7. Pharmacists	4,39,782	2,80,300		1,21,782	63,819	9,71,949
P 4.1.7.1,UPHC U.8.1.4.1	3,98,835	1,43,283		1,43,283	90,100	7.75.601
P.4.1.8 Other Staff	2120,000	1,43,263		1,43,283	20,100	7,75,501
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		.,,_,		25,511		4,57,509
P.4.1.11. Other Support Staff (LDC)(U8.1, 10.1)	1,46,363	67,010		1,19,758	31,629	3,64,760
P.4.2.Infrastructure Strengthening				1,12,722	- <del> </del>	3,54,700
P.4.2.3 Rent for UPHC(U.5.1.4.	46,852	70,278				1,17,130
P.4.3 Untied Grants		-	-			1,17,110
P.4.3.1.A.Untied Grants to GOVT BUILDING(U.4.1.1.1)		-	-	-		-
P.6.Community Processes		-			<u> </u>	-
P.6.1.ASHA(URBAN)	<u> </u>	-		-		-
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	ļ					
P.6.1.2.1.A Asha Incentive for HWC U.3.1.1.2 INFRASTRUCTURE HWC	25,68,064	7,90,895	1,44,000	1,21,372	2,21,000	38,45,331
P.4.2.1.3. B Infrastructure Strength HWC U.5.3.1	·					
P.12.B. Team Based Incentives(U.8.4.1)	<del>├</del>	<del>-</del>	1,01,800	-		1,01,800
P.2.3.4.D Telemedicine HWC (U.17.1)	5,97,050	4,54,050		1,47,375		11,98,475
P.3.2.9.A Training of MO &Sn for HWC (U.9.2.7.1)	8,546	98,747	-	<u>-</u>	-	1,07,293
P.3.2.9.B. Multiskilling of ASHA for HWC (U.9.2.7.1)	28,385	49,949	10,810	35,628		1,24,772
P.3.2.9.D Bridge Course (Yoga Instructer) U.9.2.8	<del>                                     </del>	17,200	<u> </u>	-	<del></del>	17,200
P.4.4.1.4.E Provision for Diagon HWC(U.6.1.7.1)		81,000	<del></del>	-		81,000
P.4.4.3.D Tablets for IT Support HWC (U.6.3.1)	2 22 605	7,00,000	<del></del>			7,00,000
P.9.4.A IEC Activities HWC (U.11.2)	3,23,505	10,215	2 65 510			3,33,720
Interest Returned 2020-21	<del>                                     </del>		3,55,510		<u></u>	3,55,510
Interest Return Central Share 60%	6,73,303		<del></del>		<del>-</del>	
Interest Return State Share 40%	4,48,868		<del>- :  </del>			6,73,303
		<del></del>	<del></del>		<del>  </del>	4,48,868
IDSP	50,01,914	4,03,956	7,60,386	5,05,397	3,30,863	70,02,516
Interest Return Central Share 60%	58,581	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		2400371		
Interest Return State Share 40%	39,054			<del>- :  </del>	<del></del>	58,581 10.054
E.I Remuneration For Contractual Human Resou (16.8)					<del></del> +	39,054
I.State Level HR -Under DCP-16.8.1.4		<del></del>	<del></del>			i
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)	-					4124,030
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		- 1			6,667
E.1.6 State Consultant Finance (16,8,1,4,2)	2,48,443		-			2,48,443
		<del></del> _				_,,



	<del></del>	Upto 31st March				
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   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.)(16.8.2.2.9) E. 1.9 District Epidemiologist (16.8.2.2.2)	7,63,417	3,58,188	1,79,094	70,179	70,352	14,41,230
E.2 Training (9.5.11)	2,18,634			2,13,399		4,32,033
E.2.10 Others (HA/Hi) (9.5.11.9)						•
E.2.1 Medical Officers (9.5.11.1)	19,600		<u> </u>			19,600
E.2.3 Hospital Nurses Training (9.5.11.3)	27,520	-	<u> </u>			27,520
E.2.7 ANM Training (9.5.11.7)	59,100	. <u> </u>		<u> </u>		59,100
E.3 Laboratory Support (10.4)	70,400	-				70,400
E.3.1 Lab Requiring Strengthening						
E.3.2 Lab Consumables (10.4.2)			2,57,240			2,57,240
E.3.4 Referral Network of Laboratories (G.M.C Labs)		<del>-</del>	3,658			3,658
E.3.5 Expenses on Account of Cons(10.4.4)	2,05,334			<u> </u>		2,05,334
E.4 Operational Costs (16.4)	_		21,500			21,500
E.4.1 Mobility (16.3.1,7)					l	-
E.4.2 Office Expenses (16.4.1.5)	86,020		-	-	: I	86,020
E.7.4. Any State Specific Activity	55,029		52,723	20,816	45,418	1,73,986
E.7.4.1.Computer with UPS						
EPF (Employer's Contribution) 16.4.5. District	1,61,850					1,61,850
EPF(Employer's Contribution) (16.4.5) State		5,268	<u>-</u>	5,850	8,744	19,862
Annual Increment for UT	50,041					50,041
Annual incidental for C1	1,87,531			-		1,87,531
NVBDCP	<del></del>					
Interest Refund	26,22,334	3,68,710	1,92,982	83,928	46,931	33,14,885
Central Share Interest Refund						-
Srate Share Interest Refund	6,04,339			<del>.</del>		6,04,339
F.I Domestic Budget Support (DBS)	4,02,892	<u>.</u>				4,02,892
F 1.2 Dengue & Chikungunya	<del></del>					
F.1.2.1.2 SentinalSurveilance Hospital 10.3.1.2	<del></del>					
F.1.6 ASHA Incentives 3.1.1.3.1	56,241					56,141
F.4. Operational Costs		<del>  </del>		14,000		14,000
F.4.8. Procurement of Equipment	╼╌┞━━━╌┠					
F.4.8.3 Drugs & Supplies for NVBDCP 6.2.3.1	15 50 0(1)				l_	
F.4.10 IEC/BCC Under NVBDCP 11.3.1	15,58,961					15,58,961
F.4.11 Community Level Intevention NVBDCP3.2.2.1	<del></del>	2,98,580		·		2,98,580
F.5 Programme Mgt	<del></del>	43,573	1,92,958	29,928	46,931	3,13,390
F. 5.4.B Programme Mgt Acti Under NVBDCP16.1.3.B	<del></del>	<del></del> -				
5 113	<del></del>	26,557	24	40,000		66,582
NLEP	8,01,170	284	3,500	2,500		
NTEREST RETURNED 2020-21	- 9,01,170		3,300	2,300		8,07,454
nterest Returned Central Share 60%	7,484		·			
nterest Returned State Share 40%	4,989	<del></del>			<del></del> -	7,484
3.2 DPMR	1 2			<del></del> +-	<del></del> +	4,989
3.2.2 Procurement of Bio Medical Equip 6.1.4.3					<del></del> +	<b></b> ∸-
3.2.2 MUR Footwear6.1.4.3	12,000					-
5.3.3 Training Under NLEP 9.2.3.3	15,436			<del></del>		12,000
			<del></del>	<del></del>	<del></del>	15,436
ROGRAMME MANAGEMENT						
ROGRAMME MANAGEMENT 5.5.2.C State Level HR Under NLEP(16.4.1.4.C)	<del></del>					
	3,00,464		<del></del>	<del></del>		
5.5.2.C State Level HR Under NLEP(16.4.1.4.C)						3,00,464
.5.2.C State Level HR Under NLEP(16.4.1.4.C)  .5.2.C Administrative Asst.  .5.2.C DEO  .5.5.C Programme Mgt Under NLEP 16.1.3.C	3,00,464 3,73,832				-	3,00,464 3,73,832
.5.2.C State Level HR Under NLEP(16.4.1.4.C)  .5.2.C Administrative Asst.  .5.2.C DEO  .5.5.C Programme Mgt Under NLEP 16.1.3.C	3,73,832	-			-	3,73,832
5.5.2.C State Level HR Under NLEP(16.4.1.4.C) 1.5.2.C Administrative Asst. 1.5.2.C DEO 1.5.5.C Programme Mgt Under NLEP 16.1.3.C 1.4.5.A Mobility-State Cell(16.3.L)	3,73,832	-				3,73,832
.5.2.C State Level HR Under NLEP(16.4.1.4.C) .5.2.C Administrative Asst5.2.C DEO .5.5.C Programme Mgt Under NLEP 16.1.3.C .4.5.A Mobility-State Cell(16.3.L) .5.5.C Consumables-State Cell	3,73,832 3,000 5,149	-		-	-	3,73,832 3,000 5,149
.5.2.C State Level HR Under NLEP(16.4.1.4.C) .5.2.C Administrative Asst5.2.C DEO .5.5.C Programme Mgt Under NLEP 16.1.3.C .4.5.A Mobility-State Cell(16.3.L) .5.5.C Consumables-State Cell .5.5.C Office Equipment&Maintenance-State	3,73,832	-				3,73,832 3,000 5,149 7,670
.5.2.C State Level HR Under NLEP(16.4,1.4.C) .5.2.C Administrative Asst5.2.C DEO .5.5.C Programme Mgt Under NLEP 16.1.3.C .4.5.A Mobility-State Cell(16.3.L) .5.5.C Consumables-State Cell .5.5.C Office Equipment&Maintenance-State .5.5.C Office Operation District-Cell	3,73,832 3,000 5,149 7,670	-		-		3,73,832 3,000 5,149 7,670 284
3.5.2.C State Level HR Under NLEP(16.4.1.4.C) 3.5.2.C Administrative Asst. 3.2.C DEO 3.5.5.C Programme Mgt Under NLEP 16.1.3.C 4.5.A Mobility-State Cell(16.3.L) 3.5.C Office Equipment&Maintenance-State 3.5.C Office Equipment&Maintenance-State 3.5.C Office Operation District-Cell	3,73,832 3,000 5,149 7,670 7,546	-			-	3,73,832 3,000 5,149 7,670 284 7,546
3.5.2.C State Level HR Under NLEP(16.4.1.4.C) 3.5.2.C Administrative Asst. 3.2.C DEO 3.5.5.C Programme Mgt Under NLEP 16.1.3.C 4.5.A Mobility-State Cell(16.3.L) 3.5.C Office Equipment&Maintenance-State 3.5.C Office Equipment&Maintenance-State 3.5.C Office Operation District-Cell	3,73,832 3,000 5,149 7,670	-		-		3,73,832 3,000 5,149 7,670 284
5.5.2.C State Level HR Under NLEP(16.4.1.4.C) 1.5.2.C Administrative Asst.	3,73,832 3,000 5,149 7,670 7,546	-				3,73,832 3,000 5,149 7,670 284 7,546



	ondicherry State t of Expenditure		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 Dcp 16.4.1.4.D	31,94,592	-	·		*	31,94,592
H_12,9.D District Level Hr Under Dop 16.4.2.2.D  H 16 Procurement (Others)-6.3.1	17,22,145	9,83,289	1,57,593	1,48,914	3,08,967	33,20,908
H_17 Procurement Of Bio Med&Other Equipment-6.1.4.4	49,196	4,89,215				49,196
H_18.2 Patient Support Transportation Charges 7.5.2		22,732			-	4,89,215
H 20 Trainings Under NTEP (9.2.3.4)	<del></del>	59,746	-	-		22,732
H_27 Tb Patient Nutritional Support- NPY (1.2.3.2)	<u> </u>	(4,000)			7,500	59,746
Interest Returned 2021-22	78,952	(4,000)			7,302	3,500 78,952
						18,932
NVHCP	3,00,265		21,349			3,21,614
Interest Refund	5,04,203		7,000	-		3,21,014
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)	12,727		21,349			21,349
N.7 Drugs & Supplies for NVHCP (6.2.3.4)	2,68,456	_			_	2,68,456
The state of the s	2,44,144					-,,
NRCP	52,020		2,62,500	-	-	3,14,520
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
NON-COMMUNICABLE DISEASE FLEXIBLE ( NCD ):	87,52,911	68,54,022	3,71,532	5,64,927	37,074	1,65,80,466
NPCDCS	15,70,653	8,09,705	77,208	67,164	37,074	25,61,804
2.11 Procurement of OtherEquipment: NPCDCS(6.1.5.5)	·		,	·		
Proment 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 Mgt 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
0.2.2.1 MISCELLANEOUS						
O.2.3 IEC/BCC Activities Under NPCDCS (11.4.5)	1,06,301	٠.				1,06,301
O.2.5 Printing Activities Under NPCDCS(12.4.5)		87,636				87,636
NPCB	24,18,868	36,76,438	2	4,34,893		65,30,201
			i	i		
NPCB Expenses			<del></del>			
L1-Recurring Grant in Aid						12.33.000
I.IRecurring Grant in Aid I.I.9.I.a-State level HR under NCD (16.4.i.5.a)	13,71,028	·	•	-		13,71,028
L1-Recurring Grant in Aid L1.9.La-State level HR under NCD (16.4.1.5.a) L1.11-LEC/BCC Activities Under NPCB (11.4.1)	11,000	1,39,417		-	-	1,50,417
L1-Recurring Grant in Aid L1.9.La-State level HR under NCD (16.4.1.5.a) L1.11-IEC/BCC Activities Under NPCB (11.4.1) L1.3. Screening and free spectacles to school children (2.3.3.2)	11,000 4,99,846	1,39,417 1,88,153				1,50,417 6,87,999
L1-Recurring Grant in Aid L1.9.La-State level HR under NCD (16.4.1.5.a) L1.11-LEC/BCC Activities Under NPCB (11.4.1)	11,000			-		1,50,417



	t of Expenditure					
PARTICULARS	STATE	Puducherry - District	KARAIKAL	Mahe	Yenam	TOTAL
L1.6.Drugs and Supplies for NPCB (6.2.4.1)		13,12,468		75,718		13,88,186
I.1.9.4.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)					-
1.2.1-GIA for Strengthening District Hospital		-		3,59,175		3,59,175
1.2.2-GIA for Strengthening Sub-Divisional Hospital		16,88,400				16,88,400
I.2.8 Mobile Ophthalmic Unit-(2.1.3.2)	54,167	-,		-	_	54,167
Interest Returned NPCB						ļ
Interest Return Central Share - NPCB	35,899		-	<u>.</u>	<del></del>	35,899
Interest Return State Share - NPCB	23,932		•	•		23,932
NMHP	3,47,282	7.41.051				7.00.222
Interest Refund - NMHP	1,00,414	3,61,051		<del></del>	<del></del>	7,08,333
Central Share Interest Refund - NMHP	60,248	<u> </u>			<del>.</del>	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 Phc 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	36,450	6,549	-			42,999
		_ · · · · · · · · -				
NPHCE	1,73,163	7,82,546	1,41,480	62,870	-	11,60,059
Interest Returned - NPHCE						-
Central Share Interest Refund - NPHCE	74,849					74,849
State Share Interest Refund - NPHCE	49,899				<u> </u>	49,899
K.1.3 Training Under NPHCE (9.2.4.3)						
9.5.17.1 Training of Doctors&Staff at DH Level	14,437	20,916	<u>-</u>	27,860		63,213
9.5.17.2 Training of Doctors&Staffs at CHC Level 9.5.17.3 Training of Doctors&Staffs at PHC Level	14,352	24,100		16,750		55,202
K.1 Recurring Grant in Aid	19,626	18,400		15,390	•	53,416
K.1.1-Procuret of Bio-Med., & Equip., NPHCE 6.1.5.3		0.4 F43	1 41 450			2,26,062
K.1.2 DRUGS AND SUPPLIES FOR NPHCE 6.2.4.3	_	84,582 6,34,548	1,41,480	2,870	· · ·	6,37,418
	· · · · · ·	0,34,346		2,870		0,51,412
NTCP	7,74,177	1,08,081	- 1	.	-	8,82,258
M.I DISTRICT TOBACCO SOCIETY					· <del>- · · · · · · · · · · · · · · · · · ·</del>	
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		- 1		32,360
M.4.4.E Programme Management Activities under NTCP (16.1.4.E)	-	4,000	-		•	4,000
M.3 STATE TOBACCO CONTROL CELL						
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
	·					
NPCCHH Interest Refund - NPCCHH	1,623	7,89,250		<del>- :  </del>		7,90,873
Central Share Interest Refund - NPCCHH		<del>-</del>			•	620
State Share Interest Refund - NPCCHH	620	<del></del>			<u>`</u>	413
L.5 Greening of Health Sector GH/CHC 5.1.1.2.13	413	7.00.00		<del></del>		7,89,840
	590	7,89,250				1,02,040
PMNDP	20,05,895	2,90,451	1,52,842			24,49,188
2.10, Drugs & Supplies for National Dialysis Programme 6.2.4.6	20,05,895	2,90,451	1,52,842	<del>- :  </del>		24,49,188
						, -, , 200
NPPĆ	1,53,750	-	-			1,53,750
K.4 Miscellaneous Including Travel / POL / Stationary /	1,53,750					1,53,750
Communications / Drugs Etc. 1.3.2,5	·····		- +		<del>-</del>	
NPPCD	( ( ) ( ) ( )	27 524	—— <u>-</u> i-			
Z.2.5 IEC FOR NPPCD (11,4,9)	6,61,000	36,500				6,97,500 36,500
1. Procurement of Bio-Medical and Other Equipment: NPPCD 6.1.5.	661000	36,500				6,61,000
	6,61,000			-	1	5,51,500



PARTICULARS	STATE	Puducherry - District	KARAIKAL	Мяће	Yяваю	TOTAL
NOHP	6,46,500		_	-		6,46,50
W1-Procure of Bio-Med. & Other Equip. NOHP(6.1.5.8)	6,46,500			-	-	6,46,50
SRT	86,57,676	-	-	-	,	86,57,67
Transport Volunteer Honorarium	69,22,334					69,22,33
EPF Employer Contribution	12,84,530		-		-	12,84,53
POL & Vehicle Maintenance	4,50,812		-			4,50,81
CONTRACT DOCTORS	12,06,882	_	-		-	12,06,88
Ayush Physician	4,80,822				-	4,80,82
Dental Surgeons	2,32,226		-		-	2,32,22
Medical Officer	4,93,686	-	_			4,93,68
Bank charges	148	-	-	······································	-	14
O2 - Uyir Kaetru	1,81,425	•	•			1,81,42
Bank Charges	295	-	_		· · · · · · · · · · · · · · · · · · ·	29
PUK - 01 - Operational Expenses	1,81,130	·	-	· ·	-	1,81,13
TOTAL	44,35,10,190	12,11,95,365	2,91,38,763	1,45,16,970	1,09,16,071	61,92,77,35

FOR A.R. KRISHNAN & ASSOCIATES

Chartered Accountants

CA P. GAJAPATHY PARTNER

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

Place: Puducherry

STATE FINANCE MANAGER RECTOR F A)

Puducherry State Health Mission

Puducherry

Puducherry

Puducherry

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·		As per New COVID FMR Codes				i .
Sl.No.	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)	Total Audited Expenditure (As per Audit)	Total Audited Expenditure (As Reported in FMR)	Variation, if any
1	2	3	4	5	6	7
		B.31-	COVID 19 (ECRP-I)			
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		
6	B.31.9	Miscellaneious Covid Cent	89,585	89,585	89,585	Nil
Total Ex	penditure		17,98,85,469	17,98,85,469	17,98,85,469	
Opening	Balance		17,98,96,461	17,98,96,461	17,98,96,461	
Bank Int	erest		9,366	9,366		
Funds R	eceived From GOI		1,29,00,000	1,20,00,000		
Unspent	Balance With State		1,20,20,358	1,20,20,358	1,20,20,358	

		SA.Emergency COVID Re	sponse Plan (ECRP) Pha	ase II		
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	\$A.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
Total Exp	enditure		2,76,62,011	2,76,62,611	2,76,62,011	
Opening l	Balance			- "	-	
Bank Inte	erest		1,37,999	1,37,999	1,37,999	
Funds Re	ceived From GOI		5,42,00,000	5,42,00,000	5,42,00,000	
State Sha	re		1,80,66,667	1,80,66,667	1,80,66,667	* · · · · · · · · · · · · · · · · · · ·
Unspent l	Balance With State		4,47,42,655	4,47,42,655	4,47,42,655	

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

Puducherry. Puducherry

Puducherry

		As per New COVID FMR Codes		<u> </u>	<del></del>	Amount in l
Sl.No.	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)	Total Audited Expenditure (As per Audit)	Total Audited Expenditure (As Reported in FMR)	Variation, if any
. 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 B31.5)	-		-	Nil
6	B.31.9	Miscellaneious Covid Cent	89,585	89,585	89,585	Nil
		Exp. On Procurement of Value less than Rs. 3.00 Lakhs (out of B31.9)	-	-	_	Nil
		TOTAL EXPENDITURE	17,98,85,469	17,98,85,469	17,98,85,469	Nil
Charter D. CA Gaj Partner	A.R. Krishnan of Accountants  Lapton Accountants  apathy. P  208959)	S Associates				_

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

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

## **A.R. KRISHNAN & ASSOCIATES**

**CHARTERED ACCOUNTANTS** 



#### **AUDIT REPORT**

#### **INTRODUCTION:**

We have audited the statement of expenditure and other financial statements of **PONDICHERRYSTATE SOCIETY,** NATIONAL HEALTH MISSION (NHM), **RCH FLEXI POOL** as of 31st March, 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 31st 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

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

FRN No. 009805S

## **A.R. KRISHNAN & ASSOCIATES**

**CHARTERED ACCOUNTANTS** 



#### **MANAGEMENT LETTER**

We have audited the financial statement of **PONDICHERRYSTATE 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

Place: Puducherry

Date:12-09-2022

(FN. C. 179)

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

Partner. M.No.208959

FRN No. 009805S

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#### **NOTES ON ACCOUNTS**

#### 1. BASIS OF ACCOUNTING:-

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

#### 2. METHOD OF RECORDING GRANTS AND OTHER INCOME:-

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

#### 3. FIXED ASSETS:-

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

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

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

#### 5. STATE TO DISTRICT TRANSFER OF FUNDS

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

For A.R. KRISHNAN & ASSOCIATES Chartered Accountants

Place: Puducherry

Date: 12-09-2022

FRN: 0082008 C

月 いみゃびy CA.P. Gajapathy B. Com., F.C.A., Partner. M.No.208959

FRN No. 009805S

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

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[(See Rule 239)]

Form Utilisation Certificate (for state Governments) - FY - 2021-22 (Where expenditure incurred by Govt. bodies only) Head of Account: RCH - II Flexible Pool

SI. No.	Sanction No. and Date	Amount (in Rs.)
1.	Outstanding amount of previous year (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
		12,91,05,438

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 Simonel 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.

Puducherry.

1. Checks carried out as per government guidelines.

Place: Puducherry

Date: 12,09,2022

STATE FINANCE MANAGER State Fin. Manager Pondicherry State Health Society

ounts)

Puducherry- 605 001.

For A.R. KRISHNAN & ASSOCIATES CHARTERED ACCOUNTANTS

P.GAJAPAŤHY

Partner, M. No. 208959

FRN No. 009805S

Mission Director

Chartered Accountants

Secretary (Health)

DIRECTOR IF & A MISSION DIRECTOR Puducherry State Health Mission

Puducherry State Health Society Puducherry

SECRETARY TO GOVERNMENT

(HEALTH) GOVERNMENT OF PURY

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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.)
To	Opening Balance	, ,	Ву	PROJECT EXPENSES:	,
	Cash at Bank	8,81,22,394		A.1.MATERNAL HEALTH	
	Cash in Hand	-		A.1.2 Integrated Outreach Services	
<u> </u>				A.1.2.2. Monthly Village Health Nutrition 2.3.1.1.2	2,35,200
To	Grant in Aid:			A.1.3.Janani Suraksha Yojana	
	Grant Received from GOI	3,44,00,000		A.1.3.2-Institutional Deliveries 1.2.1.2	
				A.1.3.2a Institutional Delivery Rural 1.2.1.2.1	9,05,100
To	Miscellaneous Income:			A.1.3.2b Institutional Delivery Urban 1,2.1.2.2	6,63,000
	Bank Interest received	12,40,301		A.1.4 Maternal Death Review	
			ļ	A.1.4a-Maternal Death Review 10.1.1	12,200
To	Provisions			A.1.6.JSSK	
ļ	EPF (Employee 12%)	1,12,644		A.1.6.1.Diagnostics 6.1.3.2	14,78,220
Ì	TDS for Contract 2%	3,308		A.1.6.3.Diet 1.1.1.2	72,07,535
	TDS Payables 10% (Profession)	2,97,810		A.1.6.4 Free Referral Transport 7,1	13,84,500
	Central GST 1%	23,491		A_1.13.Maternal Health Trainings 9,2.1.1	
	IGST	51,025		A.9.3.4 Safe Abortion Services Training	
	State GST 1%	23,491		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
To	Loans & Advances (Asset)			A.1.11 - Drugs & Supplies for MH 6.2.1.1	65,00,105
	Post Master Department of Postal	3,000		A.1.14 - BCC/IEC Activities for MH (11.1.1)	49,696
	Indian Oil Corporation, Puducherry	1,28,243		A.1.7- LaQshya Related Activities (1.1.1.5)	3,76,465
				A.2.CHILD HEALTH	
To	Inter Programme Transfers			A.2.9 JSSK (for Sick Infants Upto 1 Yr)	
	Loan to IDSP	46,33,698		A.2.9.1- Diagnostics 6.1.3.3	59,200
	LOAN TO NPCDCS	1,10,000	ļ	A_2.21.Child Health Trainings 9.2.1.2	
	Loan to NTEP	73,90,114		A.9.5.2 F-IMNCI Training	
	Advance Paid R G G W C H	46,27,305		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
To	Branch / Divisions			A.9.5.5.1.3-NSSK Training (Staff Nurses) 9.5.2.14	43,820
	Puducherry State	16,82,450		A.9.5.5.2.D- Orientation on National 9.5,2,19	2,775
	Puducherry District	1,88,91,377		A.2,14.Drugs & Supplies for CH 6.2.1.2	40,36,932
	Karaikal District	29,49,594		A.2.16 Procurement of Equipment CH 6.1.1.2	2,11,120
	Mahe District	8,82,320		A.2.20-Incentive to ASHA for CH Services 3.1.1.1.2	24,44,650
	Yanam District	15,09,358		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
		1		A.2.23 - Printing Activities Under CH 12.1.2	11,800
	1		ļ	A.3.FAMILY PLANNING	,,-
	1			A.3.1.Terminal / Limiting Methods	
				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

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

Place: Puducherry Date: 12.09.2022

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

P. lwp puty P. GAJAPATHY

Partner, M. No. 208959 FRM No. 2038058 untants

Puducherry State Health Society Puducherry State Health Mission Puducherry **Puducherry** Pudacherry

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.)
			A.3.2 Spacing Methods	
			A.3,2,3 - PPIUCD	
1 1			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
			A.3.2.4-PAIUCD	
			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
			A_3.14.Family Planning Trainings 9.2.1.3	
			A.9.6.4.4-IUCD Training for Staff Nurse 9.5.3.14	23,180
1 1			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
		1	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
			A.4.ADOLESCENT HEALTH/RKSK	
			A.4.2.2 Organising Adolescent Healh Day 2.3.1,5	5,000
			A.4.4 Drugs & Supplies for AH (6.2.1.4)  A.5 RBSK	6,91,034
1 1		-	A.5.1 Operational Cost of RBSK	
			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
		1	A_10 Programme Management	i
			A_12.Innovations Under RMNCH+A 18.1	
			A.12.6. Programme Management Activities Under RMNCH+A 16.1.1	ļ
			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
] [			Interst Refund 2020-21	
			Central Share Int 20-21 Refund	15,18,520
			State Share Int 20-21 Refund	10,12,347
			Fixed Assets	
			Puducherry State	
		1 1	MIDEA Split Air Conditioner (2 Nos.)	<b>I</b>



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.)
To	PROJECT EXPENSES:	, ,	Ву	Grant in Aid:	
	A.1.MATERNAL HEALTH			Grant Received from GOI	3,44,00,000
	A.1.2 Integrated Outreach Services A.1.2.2. Monthly Village Health Nutrition	2,35,200	Ву	Miscellaneous Income:	
	A.1.3.Janani Suraksha Yojana		`	Bank Interest received	12,40,301
	A.1.3.2-Institutional Deliveries 1.2.1.2				
	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			
	A.1.4 Maternal Death Review				
	A.1.4a-Maternal Death Review 10.1.1	12,200			
	A.1.6.JSSK				
	A.1.6.1.Diagnostics 6.1.3.2	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			
	A_1.13.Maternal Health Trainings 9.2.1.1	' ' '			<b>.</b>
	A.9.3.4 Safe Abortion Services Training	<u> </u>			
	A.9.3.4.2- Training of MOs in Safe Abortion	24,000	İ		
	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			
ļ	A.2.CHILD HEALTH		i		
1	A.2.9 JSSK (for Sick Infants Upto 1 Yr)				
-	A.2.9.1- Diagnostics 6.1.3.3	<b>/</b> 59,200			
-	A_2.21.Child Health Trainings 9.2,1,2				
-	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 9.5.2.24	<b>1,15,951</b>	İ		
	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			
1	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			
i	A.2.20-Incentive to ASHA for CH Services 3.1.1.1.2	<b>2</b> 4,44,650			
	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)	<b>46,040</b>			
	A.2.23 - Printing Activities Under CH 12.1.2	<b>11,800</b>			
	A.3.FAMILY PLANNING		ı		
	A.3.1. Terminal / Limiting Methods	i			
	A.3.1.3.Compensation Female Sterilisation 1.2.2.1.1	11,99,850			
	A.3.1.4.Compensation Male Sterilisation	/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.)
	A.3.2 Spacing Methods		П	<del></del>	(11 143.)
	A.3.2.3 - PPIUCD				
Ĺ	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			1
	A.3.2.4-PAIUCD		ĺ		
	A.3.2.4a - PAIUCD Acceptors (1.2.2.2.3)	6,600	1		
	A.3.2.4.B-PAIUCD Services Providers (8.4.8)	4,950	1		1
	A_3.14.Family Planning Trainings 9.2.1.3				
	A.9.6,4,4-IUCD Training for Staff Nurse 9.5.3.14	23,180	1		
	A.9.6.9.2- Training of Medical Officers	28,315	2		
	A.9.6.9.4- Training of Staff Nurse/LHV/ANM 9.5.3.24	68,605			
1	A.3.15 - BCC/IEC Activities for FP (11.1.3)	1,29,230	1		
1	A.3.6 Family Planning Indemnity Scheme	4,50,000			
	A.3.8-incentive to ASHA for FP Services	13,150			
	A.4.ADOLESCENT HEALTH/RKSK				
	A.4.2.2 Organising Adolescent Healh Day 2.3.1.5	5,000	/		
	A.4.4 Drugs & Supplies for AH (6.2.1.4)	6,91,034			1 1
	A.5 RBSK	.,,			
	A.5.1 Operational Cost of RBSK	1	- 1		]
	A.5.1.4 Operation Cost for DEIC 1.3.1,7	22,680	/		
ĺ	A.5.6.Procurement of Bio-Medical and Other Equipment: RBSK 6.1.1.5	4,29,758	4		
l	A.5.8 - RBSK Training 9.2.1.5	35,457	∕		
ĺ	A.5.9 - Printing Activities Under RBSK 12.1.5	8,000	/		
	A_10 Programme Management	·			
	A_12.Innovations Under RMNCH+A 18.1				
	A.12.6.Programme Management Activities Under RMNCH+A 16.1.1	į			
	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	1		]
	C.1.K for Consolidation of Micro Plan 16.1.I	83,300			
	Interst Refund 2020-21				
	Central Share Int 20-21 Refund	15,18,520			
	State Share Int 20-21 Refund	10,12,347	/		
To	Excess of Income over Expenditure	29,34,924	·		
	Total	3,56,40,301	7	Total	3,56,40,301

Place: Puducherry Date: 12.09.2022

For A.R. KRISHNAN & ASSOCIATES CHARTERED ACCOUNTANTS

P. Woputy

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

Chartered Accountants

STATE FINANCE MANAGER

Puducherry State Health Society **Pudacherry** 

Mission Director

DIRECTOR (F & A Juducherry State Health Mission Puducherry Puducherry State Health Mission Puducherry

691

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

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

LIABILITIES	Amount (in Rs.)	ASSETS	Amount (in Rs.)
Capital Account		Fixed Assets	
Opening Balance	9,97,69,739	As per Annexure	63,65,757
Add: Excess of Income over Expenditure	<b>29,34,92</b>		
Less: Excess of Expenditure over	-	Deposits (Asset)	
	10,27,04,663	Cherrinet Deposit	3,000
	ļ	Mobile Phone Deposite	608
		Telephone Deposit (DEIC-2202039)	1,995
		Telephone Deposit -104	1,500
		Telephone Deposite for Sub Centre 51	13,500
	<u>.</u>	  Loans & Advances (Asset)	
		Post Master Department of Postal	10,000
		Closing Balance	
	1	Cash at Bank	9,63,08,303
		Cash in hand	- 1
Total	10,27,04,663	Total	10,27,04,663

Place: Puducherry Date: 12.09.2022

> For A.R. KRISHNAN & ASSOCIATES CHARTERED ACCOUNTANTS

P. hopruty

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

Mission Director

**Chartered Accountants** 

STATE FINANCE MANAGER DIRECTOR (F & A) MISSION DIRECTOR

Puducherry State Health Society Puducherry State Health Mission Director

Puducherry State Health Mission Director

Puducherry State Health Mission Director

Puducherry State Health Mission Director

Pudacherry

**Puducherry** 

Puducherry

PONDICHERRY STATE HEALTH SOCIETY
NATIONAL HEALTH MISSION
Health Directorate Complex, 11 Floor, Victor Simonel Street,
Puducherry - 605 001

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

Si. No.	Name of the Assets	Opening Balance	Addition / Transfer	Deletion	Closing Balance
·	Karaikal Assets	5,60,616			5,60,616
1	CD Writer RCH - I Phase	8,095	_	]	8,095
2	Chair Office KK	8,732			8,732
3	Compag Computer KKL (Inst. Str.)	33,790			33,790
4	Computer(A.10.4.2 FM) KKL	40,405			40,405
5	Computer Accessories (KKL)	92,298			92,298
6	Computer - Campaq (KKL)	87,000			87,000
7	Computer KKL	84,180			84,180
8	Computer Table KKL	8,500			8,500
9	Computer Table KKL (Ins. Str.)	6,150			6,150
10	Digital Camera KKL	7,500			7,500
11	DVD Player KKL	3,350			3,350
12	Furniture & Fittings (AGT)	23,160		j	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		ĺ	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	i	i	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	ĺ	ĺ	10,836
22	Steel Rack KKL	4,242			4,242
23	Tally 9 Version (Inst.Srg) -KKL	9,360		ļ	9,360
24	Type Writter (AGT) RCH-I - Phase	17,371	ĺ	ĺ	17,371
	Mahe Assets	1,62,153	-	-	1,62,153
1	Computer(A.10.4.2 FM) Mahe	40,405			40,405
2	Computer Mahe (Inst. Str.)	27,200			27,200
3	DVD Player (Mahe)	2,400			2,400
4	Office Chair A.10.4.1(Mahe)	5,850			5,850
5	PRINTER(A, 10.4.2 FM) Mahe	8,824	ļ		8,824
6	Revolving Chair A.10.4.1(Mahe)	14,904	İ	İ	14,904
7	Revolving Chair -Mahe	6,804			6,804
	Steel Almirah (A.5.3 Urban RCH)	7,786	1	]	7,786
	Steel Chair (Programme Management)	25,200			25,200
- 1	Tally Multi User 9- Mahe (PM) Mahe	10,480			10,480
	Computer Monitor (A.10.4.1)	5,500			5,500
12	UPS (A.10.4.1)	6,800			6,800
- 1	Puducherry Assets	46,79,309	-	-	46,79,309
	Canon Digital Copier Multifunction(PM) Pdy	15,799			15,799
	Computer (PM)	2,72,837			2,72,837
- 1	Computers with UPS (PM)	1,60,000			1,60,000
- 1	nverters (PM)	79,300		1	79,300
	aptop (Sony 2 No.)	2,35,200			2,35,200
6 I	aser Printer and Dot Matrix Printer (PM) Pdy	25,310			25,310

# 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

SI. No.	Name of the Assets	Opening Balance	Addition / Transfer	Deletion	Closing Balance
7	Lazer Printer	14,990			1400
8	L.G. Split A/c (PM) Pdy	24,750			14,990
9	Mobile Phone for Secretariat (PM) Pdy	7,100			24,750
10	Pedestal Fan -3No's (PM)	6,750			7,100
11	Printer (PM)	6,199			6,750
12	Sign Board (PM)	10,980			6,199
13	Split Air Conditioner	1,73,900			10,980
14	Tally 9 Multi User (Inst.Strg) Pdy	9,360			1,73,900
15	Tata Sky Digi Comp-Dish (Inst.Strg)	3,999			9,360
16	Telephone Beetal (A. 10,4)	2,530	i	i	3,999
17	UPS 5kv (PM)	68,295			2,530
18	Vaccum Clearner LG (PM)	2,800	ļ	ļ	68,295
19	Xerox Machine	53,295	İ		2,800
20	Brother HI-L 2321 D Printer	7,460			53,295
21	Epson Projector S41	28,000	}		7,460
22	UPS-Numeric 600 Va Offline UPS	7,800			28,000
- 1	Xerox Phaser 6510DN	64,900			7,800
- 1	RCH - I PHASE	04,500		ĺ	64,900
- 1	Computer Software	1,29,000			
- 1	Direct Project (AGT)	65,884	- 1	ł	1,29,000
- 1	Furniture &O Fittings (ISTP)	45,415			65,884
	Hanset	23,095	}	}	45,415
- 1	Telephone Instrument (ISTP)	1			23,095
- 1	RCH - I PHASE - IEC	8,500			8,500
	Computer Accessories	0.000	1		•
- 1	Computer Pentium	9,990			9,990
- 1	Furniture	97,776	1	1	97,776
4 1	intercomes	8,730 36,850			8,730
5 I	aptop Note Book	30,990	ì	}	36,850
- 1	Mobile Phone	1 1			30,990
	Projection Screen	10,250	!		10,250
	Samsung TV	12,928	1		12,928
- 1	amsung X640 Mobile Folder	16,000 7,999			16,000
- 1	ihredder	1 · · · · · · · · · · · · · · · · · · ·	•	1	7,999
11 S	ony DRC-TRV 460E Digitial Handcam	9,980	İ		9,980
	tablizer	36,990			36,990
- 1	IPS System	8,800			8,800
	0W Ambilifier A.9.9	16,850			16,850
- 1	.9.5.2 UPS (F.IMNCI Training)	3,990		ĺ	3,990
- 1	cer Desktop Computer 3 Nos.	1,700			1,700
	HUJA-Central Amplifier	1,21,215	}		1,21,215
1	HUJA-Chairman Mic	11,500	[		11,500
- 1	HUJA-Delegate Mic	4,900			4,900
· / /	TOW-Delegate Mile	43,500	1	1	43,500

## 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				
21	AHUJA-PA Mixer	1,500			1,500
22	AHUJA-Speaker 15W	3,000			3,000
23	Armless Chair (MCTS Training)	9,800			9,800
24	Bicycle (PM) Pdy	4,600		'	4,600
25	Black Berry Mobile Phone -A. 10.4	2,300			2,300
26	Blue Stat 2 Ton Inverter Cassette - 4 Nos.	29,670			29,670
27	BSNL Data Card A.10.4	4,07,940			4,07,940
28		3,658			3,658
29	Canon LBP 6018 Printer (A.9.3.1 SBA Training)	5,250		i	5,250
	Canon LBP 6030B Printer - 2 Nos	17,980			17,980
	Chair (AWWs Training)	15,310	1		15,310
	CHAIR (NSSK TRAINING)	7,820			7,820
	Chair (SBA Training)	6,900			6,900
	Computer (Inst. Str.)	1,36,000			1,36,000
	Computer Server (PM)	99,750			99,750
	Computer & UPS (A.9.3.1 SBA Training)	34,444		i	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	ļ	ļ	3,712
40	Cycle (Ins. Str.)	3,450	1		3,450
41 1	Dell Laptops (Inst. Str.)	74,600			74,600
42	Desk Mike (A.9.3.1-SBA Training)	1,850			1,850
43  i	Desk Mike (AWWs Training)	1,850			1,850
44 I	Desk/Rack (A.9.3.1 SBA Training)	4,180	ļ	J	4,180
45	Desk/Rack (A.9.5.2 F-IMNCI Training)	4,180	İ	1	·
46	Digital Camera	34,424			4,180
47	Display Board (A.10.4)	4,580	- 1		34,424
48 [	DVD Player Pioneer -A.10.4	11,130			4,580
- 1	furniture and Fittings	1,06,667			11,130
50 F	IP Laser Jet 1007 Printer (Inst. Str.)	17,815			1,06,667
	IP Laserjet M1005 MFP (3 in 1) Printer	12,850			17,815
	pad-Wifi 64 GB (Inst. Str.)	37,900			12,850
I_	aptop (Toshiba-I5)	88,600	ļ	]	37,900
	CD Projector -B .9.5.2				88,600
	CD Projector B.A.9.4	14,624			14,624
	fajor Arm Chairs B.9.5.5	14,438		İ	14,438
1-	fitusbishi Projector ES200U	81,408			81,408
	Tobile Phone B.10.4	32,060		ļ	32,060
	rinter - Cannon LBP3300 -9.5.2	6,300			6,300
	efrigerator	8,975			8,975
- 1	_	14,100	]		14,100
- 1	eliance Modam A.10.4	1,599			1,599
- 1	afety Locker & Cash Bok (Steel) A.10.4	45,950			45,950
53 Sa	imsung Mobile (HS) A.10.4	10,360	ĺ		10,360



# 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

	Name of the Assets	Opening Balance	Addition / Transfer	Deletion	Closing Balance
64	Scanner - Cannon DR 5010C	1,27,177		<b></b>	
65	Sony Ericcession	16,100		ł	1,27,17
66	Sony TV	1 1			16,10
67	Spare Mic Cable 2 Core Shled	13,590			13,59
68	Stabilizer	700			70
69	Stage Table (Wooden)	8,250			8,25
70	Steel Almirah (Inst. Str.)	8,000			8,00
	Studiomaster-Wireless Receiver with Collar Mic	7,791			7,79
72	Studiomaster-Wireless Receiver with Hand Mic	4,700			4,700
73	Submersible Pump (P)	4,700	ł		4,700
	Taily 7.2 Version	8,940			8,940
	Tea Can (SBA Training)	5,250	1		5,250
	UPS 600 VA (Inst. Str.)	2,850			2,850
	UPS 600 VA (Numeric)	10,000			10,000
	V Guard Stabilizer (Tr.)	1,850			1,850
	Water Dispenser	2,600	1		2,600
I `	Beetel M53 (A.10.4.1)	8,800	ĺ		8,800
	IP Printer Laser Jet Pro MFP (A.9.1.5)	950	}		950
82 L	G Air Conditioner & Status and an	28,500	]		28,500
83 IL	G Air Conditioner & Stablisher 1.5 Ton (A.10.4.1)	34,669			34,669
84 N	G Air Conditioner & Stablisher 2 Ton (A.10.4.1)	44,369	ĺ		44,369
	dicromax Mobile Q412 (A.10.4.1)	6,200	1		6,200
	evolving Chair (A.10.4.1)	65,363		ĺ	65,363
	hree Seated Visited Chair (A.10.4.1)	9,345		-	9,345
	road Band Modern DEIC	1,500			1,500
	rolley (A.10.4.1)	9,266	ĺ		9,266
	mall Steel Almirah (A.10,4.1)	10,290		ĺ	10,290
	anon Printer - MF244DW	18,469	}	}	18,469
	omputer - Lenovo V530t I5 - 2 Nos.	97,596			97,596
2   Ze	bronic 0.6/84 (KVA/VAH) Interactive UPS	2,950			
	ducherry State	8,31,966	81,758	_ [	2,950
	ue Star 2-0 Ton Inverter Cassette - 2 Nos.	2,03,970	,	- 1	9,13,724
	other Laser Printer (HL 2250 DN)	17,792	]	-	2,03,970
	non ICMF-4750 (4 in 1 Printer)	18,500		]	17,792
	non MF-4820 D Printer	17,500			18,500
	sktop Acer Computer	1,61,620		ĺ	17,500
	ecutive Table	12,390	1	i	1,61,620
	ocera Taskalfa 2201 Printer	74,656		}	12,390
Mic	crosoft Windows Operating System Software Version 2012	62,569	]		74,656
MIE	DEA Split Air conditioner (2 Nos.)	,557	81 750	]	62,569
	dam - JIO-FI	999	81,758		81,758
	neric 600VA - UPS		1	[	999
	phone Instrument	21,100   870	}		11,100
PND	OT Web Site	870	ı	ı	870

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
	Yanam Assets	49,955			49,955
1	Computer(A.10.4.2 FM)	40,405	J	- 1	, i
2	Printer (A.10.4.2 FM)	9,550			40,405
	Total	<del>  </del>			9,550
<del></del> <u>-</u> -		62,83,999	81,758	• 1	63,65,757

Place: Puducherry

Date: 12.09.2022

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

P. hopputy

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

State Fin. Manager

Mission Director

Puducherry

Chartered Accountants

FRN: 009805S

(F & A Puducherry State Health Mission CHIAN & AS

STATE FINANCE MARAGERducherry State Health Mission
Puducherry State Health Society Puducherry

Puducherry

Puducherry

Pudacherry

#### **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

## **A.R. KRISHNAN & ASSOCIATES**

CHARTERED ACCOUNTANTS



#### **AUDIT REPORT**

#### INTRODUCTION:

We have audited the statement of expenditure and other financial statements of MISSION FLEXIBLE POOL as of 31st March, 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:-
  - In the case of the Balance Sheet, of the State of affairs of the society as at 31st March 2022.
  - 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

FRN: 009805S

P. Woppety
CA B Gaianathy B Con

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

Partner. M.No.208959

FRN No. 009805S

## **A.R. KRISHNAN & ASSOCIATES**

**CHARTERED ACCOUNTANTS** 



#### MANAGEMENT LETTER

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

Place: Puducherry

Date: 12.09.2022

FRN: 0093(65) (5)

ア. lw かっぱっ CA.P. Gajapathy B. Com., F.C.A.,

Partner. M.No.208959

FRN No. 009805S

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## **NOTES ON ACCOUNTS**

## 1. BASIS OF ACCOUNTING:-

Financial statements have been madeon 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

FRN: 0096055 (5)

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

Partner. M.No.208959

FRN No. 009805S

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

GFR 12 -C [(See Rule 239)]

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

SI.	No.	Sanction No. and Date	Amount (in Re.)	1. Certified that out of Rs.25,17,66,667/- of grants sanctioned
	li li	Outstanding amount of previous year (2020-21) No. G. 27017/46/21-22/NHM-Fin./FTS-8136386/5, Dt:	(in Rs.) 33,08,40,62	≼
ľ	~	16.12.2021 No.G.27017/46/21-22/NHM-Fin./FTS-8136386/4, Dt:	36,00,00	If
	- II	16.12.2021 No.G.27017/46/21-22/NHM-Fin./FTS-8136386/6, Dr.	3,26,00,00	Society – National Health Mission (NHM), Health System
I		No.G.27017/46/21-22/NHM-Fin./FTS-8]36386/7. Dr	61,00,000	Strengthening Government of P. Ville
		10.12,2021 No.G.27017/46/21-22/NHM-Fin./FTS-8136386/5 Dr	7,00,000	Strengthening, Government of Pondicherry, Health Department
	,	0.G.27017/46/21-22/NHM-Fin./FTS-8136386/6. De-	3,11,00,000	Complex, II Floor, Victor Simonel Street, Puducherry - 605001,
8	K	6.03.2022 to G.27017/46/21-22/NHM-Fin./FTS-8136386/7, Dt: 6.03.2022	52,00,000	
9	N	lo.G.27017/46/21-22/NHM-Fin./FTS-8136386/11 Dr	6,00,000	,
10	, N	io. (2.202) io.G.27017/46/21-22/NHM-Fin./FTS-8136386/10. Dr	2,00,000	Rs.57,91,482/- received on account of Interest and
11	N	6.12.2021 o.G.27017/46/21-22/NHM-Fin./FTS-8136386/12, Dt: 6.12.2021	10,00,000	
12	N	o.G.27017/46/21-22/NHM-Fin./FTS-8136386/10, Dt:	2,00,000 8,00,000	Rs.33,08,40,621/- on account of unspent balance of the previous
13	No	p.G.27017/46/21-22/NHM-Fin./FTS-8136386/11, Dt:	2,00,000	year, an amount of Rs.Nil loan received from various
14	Z0.	o.G.27017/46/21-22/NHM-Fin./FTS-8136386/12, Dt:	2,00,000	
15	110.	o.G.27017/46/21-22/NHM-Fin/FTS-8136386/16, Dt: .12.2021		programme, a sum of Rs.48,58,93,347/- has been utilized for the
16	110.	.G.27017/46/21-22/NHM-Fin./FTS-8136386/17, Dt: 12.2021	7,00,000 1,00,000	purpose of Health System Strengthening for which it was
17	40.	.G.27017/46/21-22/NHM-Fin./FTS-8136386/16, Dt: 03.2022	7,00,000	State of the state
18	J26.1	.G.27017/46/21-22/NHM-Fin./FTS-8136386/17, Dt: 03.2022	1,00,000	sanctioned, Rs.45,69,625/- interest amount for the financial year
19	fat.2	G.27034/90/2021-22/NHM-Finance/FTS-8147012, 2.02.2022	74,10,000	2020-21 refunded to consolidated fund of State / Central and an
20	at.v.	G.27034/90/2021-22-NHM-Finance/FTS-8147012, 2.03.2022	45,90,000	and an
21	101.2	F.No.7/32/2021-NHM-1 (part-1)/FTS-8116570, 2.07.2021	81,00,000	amount of Rs.Nil loan refunded to various programme and that
22	iar rs	G.27017/26/2021-22/NHM(F)/FTS-8124352, 8.08.2021	1,90,00,000	the hulanca of Ba 0.70 as good
23	at. 2 1	3.27017/58/2021-22/NHM-Finance/FTS-8151596, 1.02.2022	2,71,00,000	the balance of Rs.9,79,35,798/- remaining unutilized at the end
24 25		Share	10,14,66,667	of the year will be adjusted towards of the grants payable during
23	intere	est Received during the year 2021-22	57,91,482	
2 Carti	<u> </u>		58,83,98,770	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 TINANCE MANAGER

Pondicherry State Health Society Puducherry- 605 001.

For A.R. KRISHNAN & ASSOCIATES CHARTERED ACCOUNTANTS

P. We poputary P.GAJAPATHY

Partner, M. No. 208959

FRN No. 009805S

Chartered Accountants

Secretary (Health)

SECRETARY TO GOVERNMENT

(HEALTH) GOVERNMENT OF PUDUCHERRY

DIRECTOR ducherry State Realth Mission

MISSION DIRECTOR Puducherry State Health Society

aton Director

Padacherry. Puducherry

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

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

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

SI. No	Sanction No. and Date	Amount (in Rs.)
1.	Outstanding amount of previous year (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
		6,17,39,963

1. 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- \$85,981.

> For A.R. KRISHNAN & ASSOCIATES CHARTERED ACCOUNTANTS

Partner, M. No. 208959

FRN No. 009805S

Chartered Accountants

Secretary (Health)

SECRETARY TO GOVERNMENT (HEALTH) GOVERNMENT OF PUDUCHERRY PUDUCHERRY

ucherry State Health Missign Puducherry,

e treath Society

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

SI. N	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	
3	No.G.27017/46/21-22/NHM-Fin./FTS-8136386/4, Dt: 16.12.2021	II II
4	No.G.27017/46/21-22/NHM-Fin./FTS-8136386/6, Dt: 16.12.2021	3,26,00,000
5	No.G.27017/46/21-22/NHM-Fin./FTS-8136386/7, Dt: 16.12.2021	61,00,000
6	No.G.27017/46/21-22/NHM-Fin./FTS-8136386/5, Dt: 26.03.2022	7,00,000
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	
9	State Share	6,00,000 7,46,00,000
10	Interest Received during the year 2021-22	56,44,117
		25,31,21,047

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 finanical 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

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

#### Kinds of checks exercised.

I. Checks carried out as per government guidelines.

Place: Puducherry Date: 12.09.2022

State Fin. Manager Pondicherry State Health Society Puducherry- 605 001,

For A.R. KRISHNAN & ASSOCIATES CHARTERED ACCOUNTANTS

P.hop zuten

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

Chartered Accountants

Secretary (Health)

SECRETARY TO GOVERNMENT

(HEALTH) GOVERNMENT OF PUDUCHERRY PUDUCHERRY

Mission Direct Mission Puducherry State Health Society Puducherry

erry State Hearth Mission <sup>₽</sup>uduCnerry,

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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)	56,27,26
2	No.G.27017/46/21-22/NHM-Fin./FTS-8136386/16, Dt: 16.12.2021	7,00,000
	No.G.27017/46/21-22/NHM-Fin./FTS-8136386/17, Dt: 16.12.2021	1,00,000
ĺ.	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
Ï		
		92,27,267

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

#### 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 ACCCUNTANTS

P.GAJAPATHY

Partner, M. No. 208959

FRN No. 009805S

Chartered Accountants

Secretary (Health)

SECRETARY TO GOVERNMENT

(HEALTH) GOVERNMENT OF PUDUCHERRY PUDUCHERRY

ducherry State Health Mission

Mission Director MISSION DIRECTOR Puducherry State Health Society

Puducherry

Puducherry.

Health Directorate Complex, It 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-J

SI. No.	Sanction No. and Date	Amount (in Rs.)
1.	Outstanding amount of previous year (2020-21)	17,98,96,46
2	No.G.27034/90/2021-22/NHM-Finance/FTS- 8147012, dt.22.02.2022	74,10,00
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 furing 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 (AllB) are being duly complied with and all documentation with respect to these is being maintained.

Kinds of checks exercised:

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- 695 001.

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

ducherry State Health Mission

Padacherry.

Mission Director Puduckerry State Health Society Puducherry

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

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

Form Provisional Utilisation Certificate (for state Governments) - FY - 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
		7,24,04,666

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 (AliB) are being duly complied with and all documentation with respect to these is being maintained.

Kinds of checks exercised:

I. Ledgers

2. Monthly / Quarterly Statement of Expenditure

3. Fund Position Reports

Place: Puducherry

Date: 12.09.2022

State Fin. Manager STAT

STATE FULL OF MANAGER

Pondicherry State Health Society

Puducherry- 605 001.

For A.R. KRISHNAN & ASSOCIATES CHARTERED ACCOUNTANTS

A Competer

P.GAJAPATHY

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

Chartered Accountants

Secretary (Health)

Mission Director
MISSION DIRECTOR
Puducherry State Health Society
Puducherry

SECRETARY TO GOVERNMENT (HEALTH) GOVERNMENT OF PUDUCHERRY PUDUCHERRY

uducherry State Health Lifesion Puducherry.

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	RECEIPTS	Amount (in Rs.)	-	PAYMENTS	Amount (in Rs.)
To	Opening Balance	1	Rv	Project Expenses:	İ
	- Cash at Bank	4,98,64,263		ASHA BP Expenses	
			ľ	B.1.3.1 Routine and Recurring Incen for	24.01.2
	- Cash in hand	-		ASHA(19.1)	74,91,3
	_	1		B.2-Untied Funds	
l'e	Grant in Aid:			B.2.1 - Repairs & Maintenance DH 4.1.1	17,82,44
J	Grant Received from GOI	15,03,00,000		B.2.3-Repairs and Maintenance - CHC 4.1.3	5,11,24
	Grant Received from State Govt.	10,14,66,667		B.2.4 - Repairs & Maintenance - PHC 4.1.4	18,81,28
				B. 2.5 - Repair & Maintenance - SC 4.1.5	1,41,86
0	Miscellaneous Income:			B.2.6 - Repairs & Maintainence - VHSC 4.1.6	1,52
ĺ	Bank Interest received & Others	57,91,482		B_11-MOBILE MEDICAL UNIT	ĺ
J,			`	B.11.2 - National Mobile Medical Vans	
'o  ¹	Branch / Divisions	1 1		B.11.2.2 Opex	
1	Puducherry District	9,69,99,405		B.11.2.2 - POL& Vehicle Main. Exps (MMU) 2.1.2.2	7,94,18
	Karaikal District	2,40,73,094		B_12 - National Ambulance Service	
	Mahe District	1,17,83,536		B.12.2.G. Call Centre - Opex (7.4.2.1)	
1	Yanam District	85,41,066		B.12.2.3a-Pol&Vehicle Maint,	39,11,16
ı		i 1	J	B.12.2.3b-Telephone Bill & Internet Charges	53,46
		1 1		B.12.2.3d - Vehicle Insurance	18,1]4
)  D	Outies & Taxes	í l		B.12.2.3f - Other Operating Expenses	40,570
	Employee EPF	24,72,518	7	B.12.2.8- Call Centre -Opex 7.4.2.1	5,04,252
	GST	1 1	• 1	B_15 - Planning Implementation & Monitoring	3,04,232
	TOS	90,32,602		3.15.2-Quality Assurance	
			1	B.15.2.7.4- Support for Impl. of Kayakalp	
lc	urrent Assets		ļ	B.15.2.2.4.1-Bio Medical Waste Management	26,26,811
	Funds in Transit A/c	2521 5122	.	13.2.3,1	20,20,611
		25,21,64,000		B.15.2.1.10. Quality Assurance Assessment 13.1.2	3,321
ļ	Loans & Advances (Asset)	65,50,127		B.15.2.1.12.LaQshya Certification and Recert	5,99,983
l		ſ		B.15.2.2.5 Contingencies 13.2.4	30,292
1		ļ	ĺ	B.15.2.2.8 - Comprehensive Grievance	1,05,362
				Redressal 13.3.1	1,00,502
			B	.15.3.1 HMIS	
]				B.15.3.1.4 - Mobility Support for HMIS/MCTS	77,220
		İ	B.	.15.3.2 - MCTS	
		1		B.15.3.2.13 Mobile Reimbusement 16.3.3	6,60,950
	i			B.15.3.3 - Implementation of DVDMS14.2.2	1,08,10,409
	J		B	16-Procurement	1,08,10,409
				16.1-Procurment of Equipment	
	1			16.1.1 - Procurement of Equipment MH	. }
		J		B.16.1.2 Any Other (BMEMP) 6.1.6.7	4.73.01.575
	i		B.	16.1.6-Equipments for RKSK/RBSK	4,73,91,567
	ļ	1		16.1.6.3 Equipments for RBSK	ļ
	i			16.1.6.3.2 Equipments for DEIC	
	J	ŀ	1	· · · · · · · · · · · · · · · · · · ·	]
		1	R	B.16.1.7- NHM Free Drugs Services(6.2.2.5)	45,17,348
	1	1		6.2-Procurment of Drugs & Suppl 6.2.2. Drugs & Supplies for CH	- 1



# PONDICHERRY STATE HEALTH SOCIETY

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

RECEIPTS	Amount (in Rs.)	PAYMENTS	Amount
		B.16.2.2.1 JSSK DRUGS CONSUMABLES CH	(in Rs.)
	- } - i	6.2.2.1	
		B.16.3 - National Free Diagnostic Services 6.1.3.1	
1		B.16.3.2 - Free Radiological Service6.1.3.1	4,94,48
	]	B_30 - Human Resource	
1		16.4.1.4 State Level HR Under DCP	
	- 1	16.4.1.4.1 Programme Managers (Sri Devi MO)	
	1 1	B.30.1-Nurse and Paramedical Staff (8.1.1)	
	1	B.30.1.2-Staff Nurses 8.1.1.2	1,28,82,36
	-	B.30.1.4-Lab. Technician 8.1.1.5	1,46,24,14
		B.30.1.6-Other Technicians at DH 8.1.1.7	12,30,52
		B.30.1.7-Pharmacist (8.1.1.8)	4,34,98
	1	B.30.1.9-Physiotherapist 8.1.1.10	28,76,196
1		B.30.2-Specialists (8.1.2)	
		B.30.2.2-Paediatricians 8.1.2.2	21,80,057
	1	B.30.2.3-Anaesthetists 8.1.2.3	9,06,90
		B.30.3-Other Specialists (8.1.3)	
		B.30.14.2-Outsourcing Cost - Specialist 8.1.16.7	52,42,911
1	] [	B.30.3.2-Psychiatrists 8.1.3.2	9,06,908
}		B.30.3.4-Ophthalmologists 8.1.3.5	16,98,995
	1	B.30.4-Dental Staff (8.1.4)	
Í	1 1	B.30.4.1-Dental Surgeons 8.1.4.1	3,75,905
	1	B.30.5 Medical Officers (8.1.5)	
	1	B.30.5-Medical Officers 8.1.5	18,51,427
		B.30.6-AYUSH Staff (8.1.6)	
}		B.30.6.1-AYUSH MOs 8.1.6.1	2,34,97,739
	1	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.30.7-RBSK Team (8.1.7)	
		B.30.7.1-RBSK Mobile Team	
	1 1	B.30.7.1a-MOs-AYUSH 8.1.7.1.A	16,65,587
1.		B.30.7.1b-MOs-MBBS 8.1.7.1.B	13,20,317
	1	B.30.7.1c-Staff Nurse 8.1.7.1.C	9,63,290
1		B.30,7.1d-ANM 8.1.7,1.D B.30,7.2-DEIC	1,22,489
			ĺ
	1	B.30.7.2c-MO, Dental 8.1.7.2.C	3,75,905
	1	B.30.7.2h-Optometrist 8.1.7.2.H	1,76,899
		B_30.10-Staff for MMU/MHV (8.1.11)	
		B.30.10.1-Medical Officers 8.1.11.1	4,06,354
	1	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
	1 1	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_30.11-Other Staff (8.1.13)	
		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
	<u></u> <u>_</u>	B.30.11.1-Counsellor 8.1.13.1	66,62,572



RECEIPTS	Amount (in Rs.)	PAYMENTS	Amount (in Rs.)
		B.30.11.4-Social Worker 8.1.13.8	5,34,37
		B.30.11.9 - Lab Attandant	1,49,84
		B.30.3.7-Microbiologists 8.1.13.4	19,33,93
		B_30.13. Administrative Staff (8.1.15)	
		B.30.13.13a-Driver 8.1.15.12,A	50,62,37
		B.30.13.13b-Technician/call Operator 8.1,15.12.B	26,14,23
		B_30.14-Support Staff for Health Facilities (8.1.16)	
		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
1		B.30.11.9 - Sanitary Attendant 8.1.16.5	1,14,681
	}	B.30.14- DEO (Outsourcing) 8.1.16	38,76,023
1		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
	1 1	B.30.21-EPF (Employers Contribution 8.3	72,26,777
	1 1	B_31 - COVID 19	
		B.31-COVID 19 (ECRP-I)	
	1	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-Miscellaneious Covid Cent	89,585
		SA.Emergency COVID Response Plan (ECRP) Phase II	
		SA.1.COVID Essential Diagnostics and Drugs	
	1	SA.1.1.Provision for RT-PCR Tests	
	1 (	\$A.1.1. for RT-PCR Tests	86,46,000
	1	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_32. PROGRAMME MANAGEMENT	21,07,043
		B.32.1.2.State Level HR Under RMNCH+A &	
	1	HSS 16.4.1.3 [16.4.1.3.10 DEO (NPPCD)	70,655
	1	16.4.1.3.4 Programme Assistant (NPPCD)	
		16.4.1.3.9 - DEO-CEA	4,06,292 55,344
		A.10.1.10.A.10 DEO 16.4.1.3.10	-
·	<b>i</b>	A.10.1.10.A.8-Accountants (State) 16.4.1.3.8	3,63,640 1,83,413
		A.10.1.10,A.9-Personnel Assistant 16.4.1.3.9	
	[	A.10.1.2- State Accounts Manager 16.4.1.3.1	3,63,640
		A.10.1.2- State Accounts Manager 16.4.1.3.1  A.10.1.3- State Finance Manager 16.4.1.3.1	5,20,613
i			9,20,148
		A.10.1.4- UT Data Manager (SDO &SHMIS) 16.4.1.3.1 B.2.1 Computer Assistant at State Level	10,41,226
		State Co-Ordinator 16.4.1.3.2 (CEA)	4,34,983



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

RECEIPTS	Amount (in Rs.)	PAYMENTS	Amount (in Rs.)
		B.32.2.1.District Level HR Under RMNCH+A &	
		HSS 16.4.2.1 8.1.16.6 NVHCP DEO	
		A.10.2.1 District Data Officer	57,00
		1 1 1	1,28,24
		A.10.2.2- District Accounts Manager 16.4.2.1.1  A.10.2.3 District Data Manager(DHMIS)	18,76,66
		16.4.2.1.1 A.10.2.A.7-Accountants (District) 16.4.2.1.7	5,99,21 1,10,23
		A.10.2.A.8- Administrative Assistant 16.4.2.1.8	
		A.10.2.A.8 Support Staff (Sec.Asst&SA) 16.4.2.1.8	2,28,80 7,41,61
	·	A.10.2,A.9 DEOs 16.4,2.1.9	9,30,78
		B.2.2 - Computer Assistant for District Level	4,29,86
		B. Administrative Asst. Cum DEO 16.4.2.1.8. (CEA)	3,34,38
		B.32.3.1.Block Level HR Under RMNCH+A & USS 16.4.3.1	
		A.10.3.A.10- Block Assistants 16.4.3.1.10	11,87,22
		A.10.3.A.7 - Block Accountants 16.4.3.1.7	18,05,54
		B.32.6.EPF (Employer's Contribution) (16.4.5)	
	1 1	A.10.10- EPF EMPLOYER CONTRIBUTION 16.4.5	3,51,26
		B.32.5.Annual Increament for All Existing Staff (16.4.4)	2,62,67
		B_34.HSS Others	
		B.34.2.Programme Management Activities Under HSS 16.1.2	
	1	B.34.2.1-State Level	
	1	A.10.7.1-Mobility Support SPMU 16.1.3.1.1	7,48,379
	1	B.34.2.2-District Level	
		A.10.7.2- Mobilty Support DPMU 16.1.3.3.3	2,14,052
	1	B.34.2.3- Block Level	
		A.10.7.3 MOBILITY SUPPORT (16.1.3.4.3)  B.6 - Implementation of Clinical Establishment Act	2,92,350
		B.6.4 - Others- 16.1.3,3.4	1,117
	1 1	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_35. Blood Services and Disorders	
		B.35.10. Drugs & Supplies for Blood Services 6.2.2.2 B.35.6. App Other (Matrix Double Name) 2.2.2	2,10,525
		B.35.6 - Any Other (Mobile Dental Van)2.1.3.3	21,188
		HWC Exps.	
		B.30.10 - Staff for H&WC 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
	1	B.36.1 Training for ABHWC9.2.2.8	,,
		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_14 - Innovation	
		B.36.4.2 Infrastructure Streg of SC to HWC 5.1.1.2.8	1,29,89,838



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.)
		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	
1	1	Central Share Int Refund 2020-21	27,41,775
		State Share Int Refund 2020-21	18,27,850
		Fixed Assets	
1	}	MIDEA Split Air conditioner (4 Nos.)	1,67,866
	1	Syreteck 4 ports Modam (1 No.)	3,780
	I	By Loans (Liability) EMD Receipt	64,570
		Current Assets	
		Loans & Advances (Asset)	74,50,127
		Funds in Transit A/c	2,71,00,000
	B	Branch / Divisions	
		Puducherry District	8,48,09,053
]		Karaikal District	1,89,43,117
		Mahe District	98,77,286
		Yanam District	75,60,798
	B	y 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	
Total	72,35,02,179	Total	72,35,02,179

Place: Puducherry Date: 12,09,2022

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

Partner, M. No. 208959

- 45.00980**5\$** 

Chartered Accountants

State Fin. Manager

**Puducherry** 

dission Director

TATE FINANCE MANASC Puducherry State Health Mission Puducherry State Health Mission Puducherry

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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.)
Project Expenses:		Ву	Grant in Aid:	(227)
ASHA BP Expenses	-		Grant Received from GOI	15,03,00,00
B.1.3.1 Routine and Recurring Incen for ASHA(19.1	1) 74,91,374	K	Grant Received from State Govt.	10,14,65,66
B.2-Untied Funds	_			
B.2.1 - Repairs & Maintenance DH 4.1.1	17,82,461	By	Miscellaneous Income:	
B.2.3-Repairs and Maintenance - CHC 4.1.3	5,11,242		Bank Interest received & Others	57,91,48
B.2.4 - Repairs & Maintenance - PHC 4.1.4	18,81,281	1		37,51,40
B. 2.5 - Repair & Maintenance - SC 4.1.5	1,41,861	By	Excess of Expenditure over Income	23,27,32,17
B.2.6 - Repairs & Maintainence - VHSC 4.1.6	1,528,	֓֞֝֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓		25,27,52,17
B_11-MOBILE MEDICAL UNIT	-			1
B.11.2 - National Mobile Medical Vans	-			
B.11.2.2 Opex	-	l		]
B.11.2.2 - POL& Vehicle Main. Exps (MMU) 2.1.2. B_12 - National Ambulance Service	2 7,94,182			
B.12.2.G. Call Centre - Opex (7.4.2.1)	l .			
B.12.2.3a-Pol& Vehicle Maint,	39,11,163	LΙ		
B.12.2.3b-Telephone Bill & Internet Charges	53,466			
B.12.2.3d - Vehicle Insurance	18,114	×"		ł
B.12.2.3f - Other Operating Expenses	40,570	ų.		
B.12.2.8- Call Centre -Opex 7.4.2.1	5,04,252	.		ł
B_15 - Planning Implementation & Monitoring	- 5,54,232	'		
B.15.2-Quality Assurance				
B.15,2,7,4- Support for Impl. of Kayakalp	] [			ĺ
B.15.2.2.4.1-Bio Medical Waste Management 13.2.3.1	26,26,811			
B.15.2.1.10. Quality Assurance Assessment 13.1.2	3,321	.		}
B.15.2.1.12.LaQshya Certification and Recert 13.1.4	5,99,983	zΪ		
B.15.2,2.5 Contingencies 13.2,4	30,292	21		
B. 15.2.2.8 - Comprehensive Grievance Redressal	1,05,362			1
B.15.3.1 HMIS	1,05,302			
B.15,3,1.4 - Mobility Support for HMIS/MCTS 16.3.2	77 220	/		
B.15.3.2 - MCTS	77,220	'		
B.15.3.2.13 Mobile Reimbusement 16.3.3	6 60 050	,		
B.15.3.3 - Implementation of DVDMS14.2.2	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1		
B_16-Procurement	1,08,10,409			
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	4.72.03.555			
B.16.1.6-Equipments for RKSK/RBSK	4,73,91,567			1
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)	<u>                                   </u>			
B.16.2-Procurment of Drugs & Suppl	45,17,348	-		]
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 Services6.1.3.1				
B.16.3.2 - Free Radiological Service6.1.3.1	40.40.			
B_30 - Human Resource	4,94,484			
N-20 - STRIBBIT WESDRICE	-	- 1		

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

EXPENDITURE	Amount (in Rs.)	INCOME	Amou
16.4.1.4.1 Programme Managers (Sri Devi MO)	- (10 175.)		(in Rs
B.30.1-Nurse and Paramedical Staff (8.1.1)	_		
B.30,1,2-Staff Nurses 8.1,1,2	1,28,82,363		Ì
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.30.2-Specialists (8.1.2)			
B.30.2.2-Paediatricians 8.1.2.2	21,80,057		
B.30.2.3-Anaesthetists 8.1.2.3	9,06,908		İ
B.30.3-Other Specialists (8,1,3)			
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		ļ
B.30.4-Dental Staff (8.1.4)	10,70,395		
B.30.4.1-Dental Surgeons 8.1.4.1	3,75,905		
B.30.5 Medical Officers (8.1.5)	3,73,903		
B.30.5-Medical Officers 8.1.5	18,51,427		
B.30.6-AYUSH Staff (8.1.6)	10,51,427		ĺ
B.30.6.1-AYUSH MOs 8.1.6.1	2,34,97,739		
B.30.6.2-Pharmacist - AYUSH 8.1.6.2			
B.30.6.3-Others 8.1,6,3	20,11,960		
B.30.7-RBSK Team (8.1.7)	85,96,852		
B.30.7.1-RBSK Mobile Team	·		
B.30.7.1a-MOs-A YUSH 8.1.7.1.A	16.65.607		
B.30.7.1b-MOs-MBBS 8.1.7.1.B	16,65,587		
B.30.7.1c-Staff Nurse 8.1.7.1.C	13,20,317 (		1
B.30.7.1d-ANM 8.1.7.1.D	9,63,290		
3.30.7.2-DEIC	1,22,489 (		
B.30.7.2e-MO, Dental 8.1.7.2.C	3,75,905		
B.30.7.2h-Optometrist 8.1.7,2,H	1,76,899		ļ
3_30.10-Staff for MMU/MHV (8.1.11)	1,70,839		
B.30.10.1-Medical Officers 8.1.11.1	4.06.354		
B.30.10.2-Staff Nurse/ANM 8.1.11.2	4,06,354		
B.30.10.3-Pharmacist 8.1.11.3	13,57,902		
B.30.10.4-Lab Technician 8.1.11.4	13,94,013		[
B.30,10.5-Others 8.1.11.5	14,92,445		
_30.11-Other Staff (8.1.13)	19,87,628		1
B.30.11.13-Ophthalmic Assistant 8.1.13.16	5.07.201		
B.30.11.14-Audiometrician/Audiologist 8.1.13.5	5,97,201		
B.30.11.17-Audiometric Assistant 8.1.13.18	6,47,614		
B.30.11.17 - Instructor 8.1.13.19	2,55,878		
B.30.11.1-Counsellor 8.1.13.1	1,01,855		
B.30.11.4-Social Worker 8.1.13.8	66,62,572		
B.30.11.9 - Lab Attandant	5,34,375		
B.30,3,7-Microbiologists 8,1,13,4	1,49,847		1
30.13. Administrative Staff (8.1.15)	19,33,938		
B.30.13.13a-Driver 8.1.15.12.A	50,62,375		
	50,62,375   🐫		



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

EXPENDITURE	Amount (in Rs.)	INCOME	Amour
B_30.14-Support Staff for Health Facilities (8.1.16)	-	· · · · · · · · · · · · · · · · · · ·	(in Rs.)
B.30.11,17 - MTS 8.1.16.3	6,27,207		ł
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 <sub>2</sub> 31 - COVID 19	12,20,777		
B.31-COVID 19 (ECRP-1)	·		
B.31.1-Diagnostics Covid Cent	7.51.19.009		1
B.31.2-Drugs Covid Cent	7,51,18,998		
B.31.3-Equipments Covid Cent	9,42,10,515		
B.31.4-ASHA Incentives Central	64,21,979		
B.31.5-Mobility Support Covid Cent	35,17,516		ļ
B.31.9-Miscellaneious Covid Cent	5,26,876		
	89,585		
SA.Emergency COVID Response Plan (ECRP) Phase II	-		
SA.1.COVID Essential Diagnostics and Drugs	_		
SA.1.1.Provision for RT-PCR Tests	_ 1 1		Ì
SA.1.1. for RT-PCR Tests	86,46,000		
SA.1.1. for VTM Test Kits	70,76,000		1
SA.1.1.Provision for RAT Tests	14,80,000		
SA.1.2.Lab Strengthening for RT-PCR	· 1 · 1		J
SA.1.3.Essential Drugs for COVID19	82,72,168		
3_32. PROGRAMME MANAGEMENT	21,87,843		
B.32.1.2.State Level HR Under RMNCH+A & HSS	-		
16.4.1.3	-		
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		ļ
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.32.2.1.District Level HR Under RMNCH+A &	0,508		
HSS 16.4.2.1	- I I		- 1
8.1.16.6 NVHCP DEO	57,006		
A.10,2,1 District Data Officer	1,28,244		1
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		ļ
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		İ
B. Administrative Asst. Cum DEO 16.4.2.1.8. (CEA)	3,34,387		



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

EXPENDITURE	Amount	' _	INCOME	Amount
B.32,3,1,Block Level HR Under RMNCH+A &	(in Rs.)	<del>                                     </del>		(in Rs.)
HSS 16.4.3.1				
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			ļ
B.32.6.EPF (Employer's Contribution) (16.4.5)	-	ĺ		
A.10.10- EPF EMPLOYER CONTRIBUTION 16.4.5	3,51,263			
B.32.5.Annual Increament for All Existing Staff (16.4.	2,62,674			
B_34.HSS Others	-	[ ]		
B.34.2.Programme Management Activities Under HSS 16.1.2	-			
B.34.2.1-State Level				
A.10.7.1-Mobility Support SPMU 16.1.3.1.1	7,48,379			
B.34.2.2-District Level	- 1			
A.10.7.2- Mobilty Support DPMU 16.1.3.3.3	2,14,052			
B.34.2.3- Block Level	-	<u> </u>		
A.10.7.3 MOBILITY SUPPORT (16.1,3,4,3)	2,92,350			
B.6 - Implementation of Clinical Establishment Act	-			İ
B.6.4 - Others- 16.1.3.3.4	1,117	<sub>4</sub>		
B.7. Health Action Plan	873	3		
A.10.4.1 - Workshops & Conferences (16.1.2.1.8)	22,60,215			ĺ
A.10.6 - Concurrent Audit System (16.1.5.3.3)	8,23,640			
B_35. Blood Services and Disorders	_ ]	1		
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	·		
HWC Exps.		·		
B.30.10 - Staff for H&WC	. i			1
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.36.1 Training for ABHWC9.2.2.8	-			
9.5.27.4 - Any Other (Yoga Instructor)9.2.2.8	43,500	i l		
B.36.1 Training for AB-HWC 9.2.2.8	2,738	7		
B_14 - Innovation	-	`		
B.36,4.2 Infrastructure Streg of SC to HWC 5,1.1.2,8	1,29,89,838			]
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			
Excess of Income over Expenditure	_			
Total	49,02,90,326	<del>                                     </del>	Total	49,02,90,326

Place: Puducherry Date: 12.09,2022

For A.R. KRISHNAN & ASSOCIATES CHARTERED ACCOUNTANTS

P. hopputty P. GAJAPATHY

Partner, M. No. 208959

FRN No. 009805S

Mission Direct

DIRECTOR F&A MISSION DIRECTOR STATE FINANCE MANAGERIducherry State Health MissRigucherry State Health Mission Puducherry State Health Society Puducherry Puducherry

FRN: 009895S

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.)
Capital Account		Fixed Assets	
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	Branch / Divisions	
		Puducherry District	5,62,209
	10,99,09,601	Karaikal District	77,19,372
Loans (Liability)		Loans & Advances (Asset)	
EMD Receipt	2,12,500	Cherrynet Deposit (CEA)	1,000
		M/s. National Oxygen Limited,	15,00,000
		Current Assets	
		Funds in Transit A/c	2,71,00,000
		Current Assets	
		- Cash at Bank	6,12,66,717
	:	- Cash in hand	
Total	11,01,22,101	Total	11,01,22,101

Place: Puducherry Date: 12.09.2022

For A.R. KRISHNAN & ASSOCIATES . CHARTERED ACCOUNTANTS

P. hopaputy

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

State Fin. Manager

Pudacherry

Mission Birector MISSION DIRECTOR

**Chartered Accountants** 

DIRECTOR (\* & Puducherry Nate Health Mission TATE FINANCE MANAGER Puducherry State Health Mission

. Puducherry

Puducherry

### PONDICHERRY STATE HEALTH SOCIETY

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

Annexure for Fixed Assets as on 31.03.2022

SINo	Name of the Assets	Opening Balance	Addition / Transfer	Deletion	Closing Balance
	Karaikal Assets				
	Desktop Computer (Compaq)	27,500			27,50
	Desktop Computer (Compaq) -15.3,2	27,500			27,50
	Executive Officer Table- B 16.1.5	7,137			7,13
	Executive Revolving Chair - 16.1.5	5,988			5,98
	Laser Printer (Canon 2900B) 15.3.2	12,390	•		12,39
i	Steel Revolving Chair -16.1.5	2,728			2,72
	Steel Table -16.1.5	4,026			4,02
	UPS- APC 600 VA -15.3.2	5,600			5,60
	UPS- APC 600 VA - Procurement- 16.1.5B	2,800			2,80
	Canon ICMF Colour Printer	43,999			43,99
	Steel Almirah (CEA)	8,523			8,52
	Steel Computer Table (CEA)	7,757			7,75
	Steel Rack (CEA)	3,837			3,83
	Steel Revolving Chair	6,357			6,35
	Steel Table	4,688		l	4,68
	Mahe Assets				
	B.10.5.CDVD Player ( IEC Activities) Mahe	2,493			2,49
	B.10.5.C.Public Addressing System ( IEC Activities)	17,740		İ	17,74
	Cannon Printer - 1	17,606			17,60
	Cannon Printer - 2	8,644			8,64
ı	TATA Sumo	8,85,747			8,85,74
ŀ	Television (B.10,5,C)	25,000			25,00
	Puducherry Assets				
-	Acer Desktop Computer with UPS	1,26,765			1,26,76
ŀ	Airconditioner -B.12.2b	22,100			22,10
-  -	Airconditioner -B,5,10,1b	36,100			36,10
ŀ	Air Coonditioner Split-1 Ton	25,050		İ	25,05
-  -	Ambulance/EMRI/Other Models B12.1	74,18,485			74,18,48
ŀ	Amplifier General	7,000			7,00
ŀ	Beetal Caller ID B.16.1.5B	995			99
Į	Beetel M51 Caller Id ((B.15.3.2)	549			541
l	Beetel M71 Caller ID (B.15,3,2)	995			993
l	Brother HL 2250 - DN Printer	17,648	}		17,64
l	Brother Laser Printer (HL 2250 DN)	8,968	İ		8,96
ľ	Cannon LB6030B Printer	14,500			14,50
K	Cannon MP4820D Printer	15,135			15,13:
K	Canon LBP 6030 - B Printer	5,045			5,045
- 1	Computer	1,79,432	,		1,79,433
k	Computer System and UPS 600VA (B.15,3,2)	68,888	İ		68,888
I	Desktop Computer (ACER)	1,84,170			1,84,170
E	E - Health Activies B 25E	2,51,680		]	2,51,680
F	furniture and Fitting	10,000			10,000
f	furniture & Fittings	1,44,700	1		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
1	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- Huawel Wingle E8372 (B.15.3.2.7)	3,499			3,499
	Office Table (B.6.4)	4,688			4,688
	Steel Almirah (B. 16, 1, 6.3, 2)	9,975			9,975
l ,	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
İ	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



#### 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
	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
i	NPPCD				
	Microscope	1,28,960			1,28,960
	OAE Machine	2,70,400			2,70,400
	Indigenious Digital Audiometer	52,000			52,000
	Sound Treated Room	2,96,000			2,96,000
	Yanam Assets				
ļ	Cannon Printer (B.15.3.2.3)	17,995			17,995
	Total	1,18,01,157	1,71,646		1,19,72,803

Place: Puducherry Date: 12.09.2022

STATE FINANCE MANAGER

Pudacherry

For A.R. KRISHNAN & ASSOCIATES CHARTERED ACCOUNTANTS

P. GAJAPATHY

Partner. M. No. 208959

FRN: 0098058

Mission Director

FRN No. 0098058 Chartered Accountants

MISSION DIRECTOR
Publisherry State Health Mission MAN & A Puducherry State Health SocietyPuducherry State Health mission Puducherry
Puducherry
Puducherry
Puducherry
Puducherry

Puducherry

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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

# **A.R. KRISHNAN & ASSOCIATES**

**CHARTERED ACCOUNTANTS** 



## **AUDIT REPORT**

#### INTRODUCTION:

We have audited the statement of expenditure and other financial statements of **IMMUNIZATION STREGTHENING PROGRAMME** as of 31st March, 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-IMMUNIZATION STREGTHENING PROGRAMME.
- b. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our examination.
- c. In our opinion, proper books of accounts have been kept by the NHM-IMMUNIZATION STREGTHENING PROGRAMME, so far as appears from our examination of the books.



- d. The statement of accounts dealt with this report is in agreement with the books of accounts.
- e. In our opinion and to the best of our information and according to the explanations given to us the said accounts give the information in the manner so required and give a true and fair view:-
  - In the case of the Balance Sheet, of the State of affairs of the society as at 31st March 2022.
  - 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 FRN: 009805S

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

FRN No. 009805S

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## **A.R. KRISHNAN & ASSOCIATES**

CHARTERED ACCOUNTANTS



#### **MANAGEMENT LETTER**

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

In our opinion the financial statements give a true and fair view of the sources and application of funds of **IMMUNIZATION STREGTHENING PROGRAMME** for the year ended 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

FRN OSSICS TO

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

Partner. M.No.208959

P. lisporutty

FRN No. 009805S

**3** 0413 2222066

#### **NOTES ON ACCOUNTS**

#### 1. BASIS OF ACCOUNTING:-

Financial statements have been madeon 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

(HEV: O.CO.S)

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

Partner. M.No.208959

P. Wofopity

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

SI. 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
	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
		;
		74,20,837

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 finanical 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 FINANCE MANAGER

State Fin Manager Pondicherry State Health Society For A.R. KRISHNAN & ASSOCIATES **CHARTERED ACCOUNTANTS** 

Puducherry- 605 901.

1. hopping P. GAJAPATHY

Partner, M. No. 208959

FRN No. 009805S

Puducherry State Health Mission Puducherry.

State Health So Puducherry

Chartered Accountants

SECRETAR \*\*\*\*\*

(HEALTH)

GOVERNMENT OF PUDUCHERRY **PUDUCHERRY** 

Health Directorate Complex, II Floor, Victor Simonel Street, Puducherry - 605 001 GFR 12 - C

[(See Rule 239)]

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

	1	20
SI. 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
		23,73,743

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 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 finanical 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.

Checks carried out as per government guidelines.

Place: Puducherry

Date: 12.09,2022

STATE FINANCE MANAGER

Pondicherry State Health Society Puducherry- 605 401.

For A.R. KRISHWAN GASSOCIATES CHARTERED ACCOUNTAINTS

P.GAJAPATHY

Partner, M. No. 208959

FRN No. 009805S

**Chartered Accountants** 

Secretary (Health)

SECRETARY TO GOVERNMENT (HEALTH) SOVERNMENT OF PUDUCHERRY

PUDUCHERRY

M**ission d**irec**tor** 

Puducherry State Health Society Puducherry

Puducherry State Health Mission

Puducherry.

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

GFR 12 - C

[(See Rule 239)]

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

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

50,19,571
50,19,571
22 27,523
ļ
50,47,094

1. Certified that out of Rs.Nil of grants-in-aid sanctioned during the Financial Year 2021-22 in favour of Pondicherry State Health Society - National Health Mission (NHM), Operational Cost for "COVID-19 Vaccination for Health Care Workers (HCWs) & Front Line Workers (FCWs)", Government of Pondicherry, Health Department Complex, II Floor, Victor Simonel Street, Puducherry - 605 001, under the Ministry / Department Letter reference given in the margin, Rs.27,523/- received on account of Interest and Rs.50,19,571/- on amount of unspent balance of the previous year, an amount of Rs.Nil temporary loap refunded by various programme a sum of Rs.14.47.125/- has been utilized in 2021-22, for the purpose of Operational Cost for "COVID-19 Vaccination for Health Care Workers (HCWs) & Front Line Workers (FCWs)" for which it was received, an amount of Rs.Nil loan given to other programme and that the balance of Rs.35,99,969/ remaining as the credit balance at the end of the year will be adjusted towards the grants-in-aid receivable under Operational Cost for "COVID-19 Vaccination for Health Care Workers (HCWs) & Front Line Workers (FCWs)" during in the next financial year 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 Pondicherry State Health Society Puducherry- 605 001.

For A.P. KRISHMAN & ASSOCIATES CHARTERED ACCOUNTANTS

FIGAJAPATHY

Partner, M. No. 208959

FRN No. 009805S

Puducherry State Realth Mission

Puducherry,

Púducherry State Health Society

**Puducherry** 

Chartered Accountants

TO GOVERNMENT (HEALTH) GOVERNMENT OF PUDUCHERRY

PUDUCHERRY

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

#### Immunization Strengthening Programme RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

	RECEIPTS	Amount (in Rs.)		PAYMENTS	Amount (in Rs.)
o'	Opening Balance:		Ву	Project Exps.	
-	Cash at Bank	30,68,751.00		C.1.RI Strengthening Projects	
	Cash in Hand	_		C.11 Incentives to ASHA 3.1.1.1.3	7,45,070.0
		_		C.1,D.Quart Rev Meet Exclusive for RI 16.2.N	
۱.	Grant in Aid:	_		C.1.I Alternative Vaccine Delivery Other 14.2.5	5,55,800.0
-	Grant Received from GOI	11,00,000.00		C.1.K for Consolidation of Micro Plan 16.1.I	
-		_		C.1.L.POL for Vaccine Delivery 14,2,6	1,74,848.
,	Miscellaneous Income:	_		C.1.M.Consumables for Computer 1.3.2.4	16,402.
-	Bank Interest received	1,00,091.00		C.8. Training Under IMM 9.2.1.7	55,596.
1		-		C.9 IEC Activities for IMM 11.1.5	90,250.
۰	Branch / Divisions			2.1 Trng for Vaccinator, Surveyor & Social Mobilizers	35,309.
-	Puducherry District	9,89,155.00		4.11 Bio-Medical Waste Management	5,94,495.
-	Karaikal District	3,02,054.00		4.1 Session Logistics, Water, Disposal Glass	11,000.
-	Mahe District	2,65,695.00		4.3 Hub Cutters (One Per Vaccinator) /	28,000.
١		2,03,093.00		Bleach/Hypochlorite Solution/ Twin Bucket	40.446
١	Yanam District	13,063.00		4.4 Red, Yellow and Black Plastic Bags	40,445
-				4.7 Fooding During Sessions for Vaccinator Team	2,29,375.
,	Provision			5.11 Loading and Unloading at CCPs/DVS/RVS/SVS	31,000
	EPF Employee Contribution	13,812.00		6,1Printing of IEC Material (Banner,Poster and Hoarding	4,02,346.
-	EPF Employer Contribution	14,963.00		7,1 Review Meeting	36,555.
1	GST	7,753.00		7.3 TA FOR SUPERVISOR	30,000.
١	TDS	43,815.00		8.1 Contingencies for Unforeseen Expenditure	8,600.
-				Interest Retunred 2020-21	
,	Loans & Advances (Asset)			Interest Return - Central Share 60%	60,532
ļ	Indian Oil Corporation	69,874.00		Interest Return - State Share 40%	40,354
,	Current Assets		By	Branch / Divisions	
Ì	Funds in Transit A/c	29,33,651.00		Puducherry District	8,13,807.
١				Karaikal District	2,91,893.
١				Mahe District	2,41,598.
١				Yanam District	4,325.
1			By	Loans & Advances (Asset)	·,
1			[	Indian Oil Corporation	99,874.
١			Bv	Provision	,, <b>,</b> ,,,
١				EPF Employee Contribution	13,812.
١				EPF Employer Contribution	14,963.
١				GST	7,753.
١				TDS	43,815.
			D.,	Closing Balance	43,013.
			Dy.		43.04.050
-1				Cash at Bank Cash in Hand	42,04,860.
- 1					

Place: Puducherry Date:12.09.2022

For A.R. KRISHNAN & ASSOCIATES CHARTERED ACCOUNTANTS

P. hoppits

P. GAJAPATHY

Partner, M. No. 208959 PRIN HOUSE SECRETARIES

Puducherry

DIRECTOR (F & A) Puducherry trate Health Mission Pudurherry Pudacherry

FRN: 009805S

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

#### Immunization Strengthening Programme INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

	EXPENDITURE	Amount (in Rs.)		INCOME	Amount (in Rs.)
To	Project Exps.	-			
	C.1.RI Strengthening Projects	-	Ву	Grant in Aid:	-
	C.11 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.I 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	4		
	C.1.M.Consumables for Computer	16,402	Ву	Excess of expenditure over income	19,85,886
	C.8. Training Under IMM 9.2.1.7	55,596	ľ		
	C.9 IEC Activities for IMM 11.1.5	90,250	ł		
	2.1 Trng for Vaccinator,Surveyor	35,309	r		
	4.11 Bio-Medical Waste Management	5,94,495	1		
	4.1 Session Logistics, Water, Disposal	11,000	/		
	4.3 Hub Cutters (One Per Vaccinator) /	28,000	r		
	4.4 Red, Yellow and Black Plastic Bags	40,445	ł		
	4.7 Fooding During Sessions for	2,29,375	ł		
	5.11 Loading and Unloading at	31,000	k		
	6.1Printing of IEC Material	4,02,346	/		
	7.1 Review Meeting	36,555	ŀ		
	7.3 TA FOR SUPERVISOR	30,000	r		
	8.1 Contingencies for Unforeseen	8,600	er.		
	Interest Retunred 2020-21	-			
	Interest Return - Central Share 60%	60,532	/		
	Interest Return - State Share 40%	40,354	ļ. 1		
	Total	31,85,977		Total	31,85,977

Place: Puducherry Date: 12.09.2022

> For A.R. KRISHNAN & ASSOCIATES CHARTERED ACCOUNTANTS

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

State Fin. Manager

Pudacherry

Mission Director

**Chartered Accountants** 

MISSION DIRECTOR ÀF & A) Puducherry State Health Society

Puducherry State Health Missien Puducherry

Puducherry

Puducherry

Puducherry

Puducherry Puducherry **Puducherry** 

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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.)
Capital Account		Fixed Assets	
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	Loans & Advances (Asset)	30,000
·		Indian Oil Corporation	
		Closing Balance	
		Cash at Bank	42,04,860
		Cash in Hand	
Total	42,51,996	Total	42,51,996

Place: Puducherry Date: 12.09.2022

> For A.R. KRISHNAN & ASSOCIATES CHARTERED ACCOUNTANTS

P. GAJAPATHY Partner, M. No. 208959

P. Copputy

FRN No. 009805S

**Chartered Accountants** 

STATE FINANCE MANAGER

Puducherry State Health Society Puducherry State Health Mission Pudacherry

Director (F&A)

DIREC

A MISSION DIRECTOR

Puguetherry State Health Mission

Mission Director

Puducherry

Puducherry

**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 N0.85, LAPORTE STREET PUDUCHERRY-605001. PH- 0413-2222066

## A.R. KRISHNAN & ASSOCIATES

CHARTERED ACCOUNTANTS



#### AUDIT REPORT

#### INTRODUCTION:

We have audited the statement of expenditure and other financial statements of INTENSIFIED PULSE POLIO PROGRAMME as of 31st March, 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- 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:-
  - In the case of the Balance Sheet, of the State of affairs of the society as at 31st March 2022.
  - 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

FRN: 009805S

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

Partner. M.No.208959

## **A.R. KRISHNAN & ASSOCIATES**

CHARTERED ACCOUNTANTS



#### **MANAGEMENT LETTER**

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

Place: Puducherry

Date: 12-09-2022

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り、しいわらったり CA.P. Gajapathy B. Com., F.C.A.,

Partner. M.No.208959

#### **NOTES ON ACCOUNTS**

#### 1. BASIS OF ACCOUNTING:-

Financial statements have been madeon 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

FRN : 0698C53 ) 69

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

Partner. M.No.208959

P. Copper

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
		<u> </u>
		1,10,91,725

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 progroamme, 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 Fin Manag 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

DIRECTOR (F &\A)
Puducherry State Health Missium
Puducherry

MISSION DIRECTOR
Puducherry State Health Society
Puducherry

Chartered Accountants

## FRN No. 0098055

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

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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		Ву	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	1	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
ı	Karaikal District	1,11,880	1	Stationeries	36,917
	Mahe District	28,920	/	Supervision	50,575
	Yanam District	33,383		Training	9,180
То	Provisions		Ву	Branch / Divisions	
	GST	240		Puducherry District	3,91,015
ı	TDS	2,340	<b>/</b>	Karaikal District	1,11,778
				Mahe District	27,608
				Yanam District	33,383
			Ву	Provisions	
				GST	240
				TDS	2,340
]			Ву	Closing Balance	-
				Cash at Bank	1,01,42,444
				Cash in Hand	
	Total	1,16,58,089		Total	1,16,58,089

Place: Puducherry Date:12.09.2022

For A.R. KRISHNAN & ASSOCIATES CHARTERED ACCOUNTANTS

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

State Fin. Manager

Director (F&A)

DIRÉC

Mission Director

Chartered Accountants

TATE FINANCE MANAGER

ruducherry State Health Society Puducherry State Health wission Puducherry Puducherry

MISSION DIRECTOR Auducherry Stale Health Mission FRN: 009805S

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

T	EXPENDITURE	Amount (in Rs.)		INCOME	Amount (in Rs.)
o   I	Project Expenses: Interest Returned 2020-21 Interest Return - Central Share 60%	1,59,079		Grant in Aid: Grant Received from GOI	24,00,000
	Interest Return - State Share 40% Bank Charges	1,06,053 2 450		Miscellaneous Income:  Bank Interest received	1,70,646
	Banners  Booth Mobilisation  Contingency A/c	3,80,958 20,204	/		
	Miking POL / Transport	3,700 48,495 6,250			
	Poster & Bill Boards State Level - IEC Stationeries	1,27,413 36,91	3/		
	Supervision Training	50,57. 9,18	1		
Го	Excess of Income over Expenditure  Total	16,21,36 <b>25,70,64</b>	•	Total	25,70,6

Place: Puducherry Date: 12.09.2022

For A.R. KRISHNAN & ASSOCIATES CHARTERED ACCOUNTANTS Puspojute

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

Director (F&A)

Mission Director

Chartered Accountar

TTATE FINANCE MANAGER

Puducherry State Health Society Puducherry State Health Mission Pudacherry

DIRECTOR (F&A)

**Puducherry** 

Puducherry State Health Mission Puducherry

MISSION DIRECTOR



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.)
Capital Account		Fixed Assets	
Opening Balance Less: Excess of expenditure over	<sup>6</sup> 85,33,962	Computer Accessories	12,883
income			
Add: Excess of Income over			
Expenditure		Closing Balance	
	1,01,55,327	- Cash at Bank	1,01,42,444
		- Cash at Bank	
Total	1,01,55,327	Total	1,01,55,327

Place: Puducherry Date: 12.09.2022

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

P. GAJAPATHY Partner. M. No. 208959

FRN No. 009805S

tate Fin. Manager

Director (E&A)

Mission Director

**Chartered Accountants** 

FRN: 0098059

STATE FINANCE MANAGER

DIREC

MISSION DIRECTOR Puducherry \$tate Health Mission

Puducherry State Health Society Puducherry State Health Mission Pudacherry

Puducherry

Puducherry

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

## A.R. KRISHNAN & ASSOCIATES

CHARTERED ACCOUNTANTS



#### AUDIT REPORT

#### **INTRODUCTION:**

We have audited the statement of expenditure and other financial statements of **NATIONAL IODINE DEFICIENCY DISORDERS CONTROL PROGRAMME** as of 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 IODINE DEFICIENCY DISORDERS CONTROL PROGRAMME
- b. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our examination.
- c. In our opinion, proper books of accounts have been kept by the NHM- NATIONAL IODINE DEFICIENCY DISORDERS CONTROL PROGRAMME, so far as appears from our examination of the books.



- d. The statement of accounts dealt with this report is in agreement with the books of accounts.
- e. In our opinion and to the best of our information and according to the explanations given to us the said accounts give the information in the manner so required and give a true and fair view:-
  - In the case of the Balance Sheet, of the State of affairs of the society as at 31st March 2022.
  - 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. Copruter

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

FRN No. 009805S

Place: Puducherry Date: 12-09-2022



## **A.R. KRISHNAN & ASSOCIATES**

**CHARTERED ACCOUNTANTS** 



#### **MANAGEMENT LETTER**

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

In our opinion the financial statements give a true and fair view of the sources and application of funds of NATIONAL IODINE DEFICIENCY DISORDERS CONTROL PROGRAMME for the year ended 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

FIN: 00%

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

Partner. M.No.208959

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#### **NOTES ON ACCOUNTS**

#### 1. BASIS OF ACCOUNTING:-

Financial statements have been madeon 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. hopping

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

FRN No. 009805S

Place: Puducherry

Date: 12-09-2022

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)

	<del></del>	: Deliciency D
Sl. No	Sanction No. and Date	Amount (in Rs.)
1.	Outstanding amount of previous year (2020-21)	
,	No.G.27017/46/21-22/NHM-Fin./FTS-8136386/1, Dt: 16.12.2021	16,44,725
3	No.G.27017/46/21-22/NHM-Fin./FTS-8136386/1, Dt: 26.03.2022	2,00,000 2,00,000
X	nterest Received during the year 2021-22	2,00,000
		34,304
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	1	1
_}_		
		<sub> </sub>
ortifical		20,79,029 t

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 refuned 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 finanical 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

#### Kinds of checks exercised,

1. Checks carried out as per government guidelines.

Place: Puducherry Date: 12.09.2022

State Fin. Manager

ducherry State Health Mission

Puducherry.

STATE FINANCE MANAGER Pendicherry State Health Society

Mission Director MISSION DIRECTOR

Puducherry State Health Society

Puducherry

Puducherni- 600 001.

For A.R. KRISHMAN & ASSOCIATES CHARTERED ACCOUNTANTS

Partner, M. No. 208959 FRN No. 0098058

Chartered Accountants

Secretary (Health)

SECRETARY TO GOVERNMENT

FUDUCHERRY

(HEALTH) WENT OF PUDUCHERRY

HER BOX SECTIONS STORY

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
To Closing Balance  Cash at Bank  Cash in Hand	16,44,725	By Project Expenses: Interest returned 2020-21 Interest Returned Central Share 60%	(in Rs.)
Grant in Aid:  Grant Received from GOI	4,00,000	Interest Returned State Share 40% D.9.IEC/BCC Activities Under NIDDCP 11.1.7	21,533 45,200
Miscellaneous Income:  Bank Interest received	34,304	By Closing Balance Cash at Bank Cash in Hand	19,79, <b>9</b> 96 
Total ce: Puducherry re: 12.09.2022	20,79,029	Total	20,79,029

For A.R. KRISHNAN & ASSOCIATES CHARTERED ACCOUNTANTS

De Go noty P. GAJAPATHY Partner. M. No. 208959

FRN No. 009805S

State Fin. Manager

Pudacherry

Mission Director

Chartered Accountan**ts** 

FRN: 0098050

DIRECTOR (F & A) MISSION DIRECTOR

TATE FINANCE MANAGERPuducherry State Health Mission

The state Health Mission Mission Mission

Puducherry

Puducherry

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

## National Iodine Deficiency Disorders Control Programme (NIDDCP) INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

	EXPENDITURE	Amount (in Rs.)		INCOME	Amoun
	Project Expenses: Interest returned 2020-21 Interest Returned Central Share 60% Interest Returned State Share 40% D.9.IEC/BCC Activities Under NIDDCP 11.1.7  Excess of Income over Expenditure	32,300 21,533/ 45,200		Grant in Aid: Grant Received from GOI  Miscellaneous Income: Bank Interest received	4,00,000
ace	Total : Puducherry : 12.09.2022	4,34,304	<u> </u>	Total	4,34,304

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

f-loopmity Partner, M. No. 208959

FRN No. 009805S

State Fin. Manager

**Pudacherry** 

Director ()

Mission Director

**Chartered Accountants** 

FRN: 0098059

MISSION DIRECTOR

STATE FINANCE MANASER Puducherry State Health Mission Pudueherry State Health Missign AN & Puducherry Puducherry

152

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.)
Capital Fund A/c Dening Balance Add: Excess of Income over Expenditure ess: Excess of Expenditure over	16,44,725 3,35,271	i - Casii at Bank	19,79,996
	19,79,996		
Total	19,79,996	Total	19,79,996

Place: Puducherry Date: 12.09.2022

> For A.R. KRISHNAN & ASSOCIATES CHARTERED ACCOUNTANTS

P Wyoputey

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

State Fin. Manager

Pudacherry

Director (F&A)

Mission Director

**Chartered Accountants** 

FRM: 6098058

MISSION DIRECTOR

DIRECTOR ( & A) Puducherry Rate Health Mission SHNAN & A STATE FINANCE MANAGER DIRECTOR & A) Puducherry State Health Mission Puducherry

Puducherry

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 N0.85, LAPORTE STREET PUDUCHERRY-605001 PH- 0413-2222066

## A.R. KRISHNAN & ASSOCIATES

CHARTERED ACCOUNTANTS



#### **AUDIT REPORT**

#### INTRODUCTION:

We have audited the statement of expenditure and other financial statementsof NATIONAL VECTOR BORNE DISEASE CONTROL PROGRAMME as of 31st March, 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

## 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 orerror.

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

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

#### OPINION:

- a. The statement of accounts includes fund received from Central and State Government under NHM-NATIONAL VECTOR BORNE DISEASE CONTROL PROGRAMME.
- We have obtained all the information and explanations which to the best of our knowledge and belief were necessaryfor 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



- e. In our opinion and to the best of our information and according to the explanations given to us the said accounts give the information in the manner so required and give a true and fair view:-
  - In the case of the Balance Sheet, of the State of affairs of the society as at 31<sup>st</sup>
  - 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 vear ended on that date.

For A.R. KRISHNAN & ASSOCIATES Chartered Accountants

Place: Puducherry Date: 12-09-2022

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

## **A.R. KRISHNAN & ASSOCIATES**

CHARTERED ACCOUNTANTS



## **MANAGEMENT LETTER**

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

Place: Puducherry

Date: 12-09-2022

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

Partner. M.No.208959

**NOTES ON ACCOUNTS** 

1. BASIS OF ACCOUNTING:-

Financial statements have been madeon 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. hopputy CA.P. Gajapathy B. Com., F.C.A.,

Partner. M.No.208959

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

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[(See Rule 239)]

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

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

SI. N	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	
3	No.G.27017/46/21-22/NHM-Fin./FTS- 8136386/107, Dt: 17.12.2021	7,00,000
4	No.G.27017/46/21-22-NHM-Fin./FTS- 8136386, dt.25.03.2022	1,00,000 7,00,000
5	nterest Received during the year 2021-22	3,75,107
		,87,25,453

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 finanical 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

#### Kinds of checks exercised.

1. Checks carried out as per government guidelines.

Place: Puducherry Date: 12.09.2022

Publisherry,

75-61.C State Fin Manager STATE FINANCE MANAGER

Pondicherry State Health: Society Puducharry, 846,963,

> For A.R. KRISHMAN & ASSOCIATES CHARTERED ACCOUNTANTS

P.GAJAFATHY

Partner, M. No. 208959 FRN No. 0098058

Secretary (Health)

ion Director Chartered Accountants

Mission director Puducherry State Health Society Puducherry

FRN No. 0098058

CRETARY TO GOVERNMENT (HEALTH)

ERNMENT OF FUDUCHERRY PUDUCHERRY

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)	ļ
	- Cash in Hand			F.1.2 Dengue & Chikungunya	
				F.1.2.1.2 Sentinal Surveilance 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	14,000
		, ,,,,,,	1	F.4.8. Procurement of Equipment	
То	Miscellaneous Income:			F.4.8.3.Drugs & Supplies for NVBDCP 6.2.3.1	15,58,961
	Bank Interest received	3,75,107	/	F.4.10 IEC/BCC Under NVBDCP 11.3.1	2,98,580
				F.4.11 Community Level Intevention NVBDCP3.2.2.1	3,13,390
To	Branch / Divisions			F.5 Programme Mgt	
	Puducherry District	37,77,819	-	F.5.4.B Programme Mgt Acti Under NVBDCP16.1.3.B	66,582
	Karaikal District	4,36,297		Interest Refund	
	Mahe District	2,10,932		Central Share Interest Refund	6,04,339
	Yanam District	2,19,604		State Share Interest Refund	4,02,892
ro	Current Assets		Ву	Branch / Divisions	
	Loan to RNTCP	77,59,866		Puducherry District	6,09,602
ļ				Karaikal District	1,94,710
	Loans & Advances (Asset)			Mahe District	55,086
	Maternity Hospital	57,080		Yanam District	48,180
			Ву	Current Assets	
				Loan to RNTCP	77,59,866
				Loans & Advances (Asset)	
			Į.	Maternity Hospital	49,331
		[]		Closing Balance	
				- Cash at Bank	2,49,80,568
		ĺ		- Cash in Hand	
	Total	3,70,12,228	士	Total	3,70,12,228

Place: Puducherry Date: 12.09,2022

For A.R. KRISHNAN & ASSOCIATES
CHARTERED ACCOUNTANTS

P. lupruty P. GAJAPATHY

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

State Hin Managar

Director (F&A)

Mission Director

Chartered Accountants

TE FINANCE MANAGER DIRECTOR (Fix A) Puducherry State Health Mission Puducherry

Puducherry Puducherry

Puducherry

Puducherry

Puducherry

(E) (MSIA.CSS) (E)

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.)
То	Project Exps. F.1 Domestic Budget Support (DBS) F.1.2 Dengue & Chikungunya		Ву	Grant in Aid: Grant Received from GOI	15,00,000
	F.1.2.1.2 SentinalSurveilance Hospital 10.3.1.2 F.1.6 ASHA Incentives 3.1.1.3.1 F.4. Operational Costs	56,141 14,000	Ву	Miscellaneous Income:  Bank Interest received	3,75,107
	F.4.8. Procurement of Equipment F.4.8.3.Drugs & Supplies for NVBDCP 6.2.3.1 F.4.10 IEC/BCC Under NVBDCP 11.3.1	15,58,961 2,98,580		Excess of Expenditure over Income	14,39,778
	F.4.11 Community Level Intevention NVBDCP3.2.2.1 F.5 Programme Mgt	3,13,390	l		
	F.5.4.B Programme Mgt Acti Under NVBDCP16.1.3.B Interest Refund	66,582	/		
	Central Share Interest Refund State Share Interest Refund	6,04,339 4,02,892			
					<u></u>
	Total	33,14,885	L	Total	33,14,885

Place: Puducherry Date: 12.09.2022

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

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

State Fin. Manager

Puducherry

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

**Puducherry** 

MISSION DIRECTOR

**Chartered Accountants** 



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.)
Capital Account		Pondicherry State Assets	
Opening Balance	2,89,76.34	2 LED Monitor (F.1.2.I)	
Add: Excess of Income over Expenditure	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Modem Dlink DSL-2730U (F.1.2.1)	5,50
ess: Excess of expenditure over income	✓ 14.39.77	Revolving Chair (F.1.2.I)	2,00
		4 Steel Almirah (F.1.2.I)	3,50 7,10
		Pondicherry District Assets	
		Computer Accessories	3,800
		Desktop PC (F.12.C)	24,800
		Fogging Machine	15,12,67
		Furniture & Fixtures	19,025
		Microscope Binocular	4,68,000
i		Software - Tally	10,854
		Cannon Printer	18,469
		Computer Lenova	48,798
		Zebrani UPS	1,475
		Branch / Divisions	
		Puducherry District	4,00,000
		Loans & Advances (Asset)	
		Advance to Amudhasurabhi	30,000
4	Į.	Closing Balance	
	ľ	- Cash at Bank	2,49,80,568
		- Cash in Hand	
Total	2,75,36,564	Total	2,75,36,564

Place: Puducherry Date: 12.09.2022

For A.R. KRISHNAN & ASSOCIATES CHARTERED ACCOUNTANTS

Rhopputy

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

State Fin. Manager

Mission Director

**Chartered Accountants** 

MISSION DIRECTOR (F & A) outsucherry State Health Mission TATE FINANCE MANAGERuducherry State Health Mission

uducherry State Health Society Pudacherry

**Puducherry** 

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

## **A.R. KRISHNAN & ASSOCIATES**

**CHARTERED ACCOUNTANTS** 



#### AUDIT REPORT

#### **INTRODUCTION:**

We have audited the statement of expenditure and other financial statements of **NATIONAL TUBERCULOSIS ELIMINATION PROGRAMME (NTEP)** as of 31st 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 31st March 2022.
  - 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.

AN SASSO FINE COSCESSOR 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

## **A.R. KRISHNAN & ASSOCIATES**

CHARTERED ACCOUNTANTS



#### 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. hopputy

CA.P. Gajapathy B. Cor

Partner M.No. 200050

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

**NOTES ON ACCOUNTS** 

1. BASIS OF ACCOUNTING:-

Financial statements have been madeon the basis of historical cost and using Double

Entry system of book keeping as per generally accepted accounting principles.

There is no change in accounting policies as compared to previous year.

2. METHOD OF RECORDING GRANTS AND OTHER INCOME:-

Grants received during the year are booked on cash basis. There are no other

incomes other than the interest on Saving Bank Accounts maintained by the

respective divisions of the society, the treatment of which is explained in Note no. 4.

3. FIXED ASSETS:-

Fixed Assets purchased during the year were valued at historical cost. No

depreciation has been charged on fixed assets.

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

No funds are kept in the Fixed Deposits. Interest earned on the funds kept in the

Saving Bank Accounts maintained by the society is accounted as receipt and treated

like Grant-in-aid and utilized for the same purpose for which the Grant was received

and are subject to the same norms/guidelines.

5. STATE TO DISTRICT TRANSFER OF FUNDS

Fund transfers (State to districts and further from district to centres/sub-

centres/villages) during the year are treated as advances. The accounts are

reconciled at the year end. The expenses are booked as and when the settlement

advices are received from the respective divisions.

For A.R. KRISHNAN & ASSOCIATES

**Chartered Accountants** 

Place:Puduchery

Date: 12-09-2022

(FRN: 009805S) (F)

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

Partner. M.No.208959

FRN No. 009805S

P. hoppity

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 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	000,00,80,1
3	No.Z.28015/445/2018-TB/FTS- 3186590/149, Dt: 23.03.2022	12,50,000
	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
<u>.</u>		
;		
 		!
l l		
		2,29,70,230

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 finanical 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.

I. Checks carried out as per government guidelines.

Place: Puducherry Date:12.09.2022

State Fin Manager STATE FINANCE MANAGER Pondicherry State Health Society Puducherry- 605 601.

> For A.R. KRISHNAN & ASSOCIATES CHARTERED ACCOUNTANTS

YĂTAGAL

Partner, M. No. 208959 FRN No. 0098058

**Chartered Accountants** 

Secretary (Health)

SECRETARY TO GOVERNMENT (MEALTH)

ENT OF PUDUCHERRY PUDUCHERRY

aith Mission

MISSION DIRECTOR Puducherry State Health Society Puducherry

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

National Tuberculosis Elimination Programme (NTEP) RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

Grand Grand	RECEIPTS	Amount	+	PAYMENTS	Amount
Grand Grand	pening Balance		D.	Project Eexps.	
Groot Groot	- Cash at Bank	3,88,581		H.I Civil Work Under Ntep (5.3.14)	2,16,246
G Cur F Duti E G G T	- Cash in Hand			H.2 Drugs & Supplies Under Ntep (6.2,3.3)	1,90,060
G Cur F Duti E G G T				H.4.1 Printing Activities Under Ntep	3,07,340
G Cur F Duti E G G T		<u> </u>		(12.3.3)	1
G Duti	rant in Aid:	Ì		H.4.2 lee/Box Activities Under Ntep (11.3.3)	1,23,870
o Misson	Grant Received from GOI	2,13,50,000		H.5 Equipment Maintenance(6.1.6.3)	6,37,899
F Cur F Duti E G T T	State Share			H.9 Public Private Mix (Ppm) (15,3,3,1)	1,92,000
F Cur F Dutti	iscellaneous Income:		ĺ	H_10.C Research For Medical	68,500
F Cur F Dutti				Colleges(10.2.9) H_12.11.D Programme Management	0.00.004
F Cur F E G T	Bank Interest received	18,189		Activities: 16.1,3,D	8,82,864
F Cur F E G T			1	H_12.1 Tbhv (8.1.13,10)	32,03,251
F Cur F E G T	anch / Divisions	ļ		H_12.2 Human Resource- Ntep Drug Store	5,26,468
Cur F Duti E G				(14.1.1.2)	'
Cur F Duti E G	Pondicherry District		ĺ	H_12.8.D State Level Hr Under Dcp	31,94,592
Cur F Duti E G		54,00,142		16.4.1.4.D	
Cur F Duti E G	Karaikal District	2,53,532	ļ	H_12.9.D District Level Hr Under Dep 16.4.2.2.D	33,20,908
Cur F Duti E G	Mahe District	2,14,627	·	H_16 Procurement (Others)-6.3,1	49,196
Duti E G	Yanam District			H_18.2 Patient Support Transportation	22,732
Duti E G		3,90,523		Charges 7.5.2	<u> </u>
Duti E G				H_20 Trainings Under Ntep (9.2,3,4)	59,746
Duti E G	rrent Assets			H_27 Tb Patient Nutritional Support- Npy	3,500
E. G	Funds in Transit A/c	8,00,000		(1.2.3.2) Interest Returned 2020-21	78,952
E. G	ties & Taxes	-			·
G		2 22 262	Ву	Fixed Assets	
T	EPF -Employee Contribution	2,23,263		Fixed Assets-Puducherry	
1	GST	5,866		Hematology Analyzer-P	4,89,215
	DS-Contract	8,111			
	DS-Professional	4,03,118	Ву	Branch / Divisions	
		1		Pondicherry District	52,80,838
			- [	Karaikal District	2,00,918
				Mahe District	1,52,179
			J	Yanam District	3,22,743
			By	Duties & Taxes	
1		1	1	EPF -Employee Contribution	2,23,263
1		l i	ı	GST	5,866
		j		TDS-Contract	· 1
			-	TDS-Professional	8,111
		1		103-Floressional	4,03,118
			ву ф	Closing Balance	
1				- Cash at Bank	92,91,577
<u></u>		]		- Cash in Hand	
	Total	2,94,55,952	1	Total	2,94,55,952

Place: Puducherry Date: 12,09,2022

Pudacherry

For A.R. KRISHNAN & ASSOCIATES CHARTERED ACCOUNTANTS

P. GAJAPATHY

Chartered Accountants

Tartner, M. No. 208959 009805S

STATE FINANCE MANAGER Puducherry State Health Socie.

State Finance Menager ECTOR (F & A) Mission Director Chartered According to Mission Director Mission Director Chartered According to Mission Chartered Chart

Puducherry

171

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

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

L	EXPENDITURE	Amount (in Rs.)		INCOME	Amount (in Rs.)
Ву	Project Eexps.	_	_		
	H.1 Civil Work Under Ntep (5.3.14)			Grant in Aid:	
	H.2 Drugs & Supplies Under Ntep	1,90,060		Grant Received from GOI	2,13,50,000
	(6.2.3.3) H.4.1 Printing Activities Under Ntep	3,07,340		Grant Received from GOI	2,13,30,000
	(12.3.3)	3,07,340		State Share	
	H.4.2 lec/Bec Activities Under Ntep	1,23,870		State Share	<u></u>
	(11.3.3)	1,23,670	т.	Miscellaneous Income:	
	H.5 Equipment Maintenance(6.1.6.3)	6,37,899		Bank Interest received	18,189
	H.9 Public Private Mix (Ppm)	1,92,000		Dank Interest received	10,107
	(15.3.3.1)	1,92,000			
	H 10.C Research For Medical	68,500			}
	Colleges(10.2.9)	00,500			
	H_12.11.D Programme Management	8,82,864			
	Activities: 16.1.3.D	4,02,001			
	H_12.1 Tbhv (8.1.13.10)	32,03,251			•
	H 12.2 Human Resource- Ntep Drug	5,26,468			
	Store (14.1.1.2)	.,,			
	H 12.8.D State Level Hr Under Dcp	31,94,592			
	16.4.1.4.D				
	H 12.9.D District Level Hr Under	33,20,908			
	Dep 16.4.2.2.D				
	H 16 Procurement (Others)-6.3.1	49,196			
	H_18.2 Patient Support	22,732			
	Transportation Charges 7.5.2				
	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-	78,952			
	Npy (1.2.3.2)				
Ву	Excess of Income over Expenditure	82,90,065			
$\vdash$	Total	2,13,68,189		Total	2,13,68,189

Place: Puducherry Date: 12.09.2022

ρ

P. GAJAPATHY Partner, M. No. 208959

도요시 No. 009**805S** 

Chartered Accountants

For A.R. KRISHNAN & ASSOCIATES

**CHARTERED ACCOUNTANTS** 

raducherry State Health Missien

Puducherry A)

State Finance Manager

State Finance Manager

Pudacherry State Health Society

Mission Director

MISSION DIRECTOR
Puducherry State Health Mission
Puducherry

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

Place: Puducherry Date: 12.09.2022

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

Partner. M. No. 208959

FRN No. 009805S

State Finance Manager

Puducherry State Health Mission

Mission Director

Chartered Accountants

STATE FINANCE MANAGER Puducherry State Health Society Pudacherry

MISSION DIRECTOR Puducherry State Health Mission Puducherry



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

Annexure for Fixed Assets as on 31.03,2022

Sl. No.	National Tuberculosis Elimination Programme (NTEP)							
51. INO.	Name of the Assets		Opening Balance	Addition / Transfer	Deletion	Closing		
	FIXED ASSETS-KARAIKAL					Balance		
ļ	Computer & Peripherals-K		36,495	ĺ		36,4		
- 1	Digital Balance Scale-K		24,981	! J		24,9		
- 1	Full Arm Chair-K		3,427			3,4		
ļ	Furniture-K		23,459	1		23,4		
İ	Office Table-K	ļ	6,586			6,5		
	Steel Almirah-K		13,768	ſ		13,76		
	Steel Computer Table-K	ł	10,897		İ	10,89		
ĺ	Steel Rack-K		5,605	[		5,60		
J,	Vehicles-K	ĺ	21,471	}		21,47		
ľ	FIXED ASSETS-MAHE	- 1				21,47		
- 1	Air Conditioner 1Ton-M		28,000	1		28,00		
	Anned Chair- (OE)-M	- 1	4,777	]	ľ	4,77		
- 1	Furniture -(CW)-M	ļ	15,000		]	15,00		
	Furniture-M	ĺ	3,840	1	ſ	3,84		
	Printer-M	- 1	12,500	- 1	- 1	12,50		
- 1	Refrigerator-M		22,500	ĺ		22,50		
	Stabilizer-M	ĺ	3,400	1	ſ	3,40		
[	Steel Almirah Glass Door-M	- 1	21,896		}	21,89		
- 1	Revolving Chair (OE)		4,104	- 1		4,104		
	Table (OE)-M	- 1	3,780	j	1	3,780		
ĺ	Vehicles-M	J	39,500	1	ļ	39,500		
	Wali Fan-(OE)-M		2,538	- 1		2,538		
	Wall Fan-(OE)-M	- 1	3650	J	i	3,650		
1	Weighing Machine-M		20399	ĺ	ļ	20,399		
	XED ASSETS-PUDUCHERRY	ſ	ſ	}		20,599		
i	Civil Work-P	- 1	34,39,172		-	34,39,172		
	Computer & Pheripherals-P		6,14,392	ſ		6,14,392		
	EPABX (Intercom System)-P	ĺ	14,975	1	ſ	14,975		
- 1	Fax Machine-P	ļ	15, <b>t</b> 92		- 1	15,192		
-	Furniture-P		62,067	1		62,067		
- 1	Hematology Analyzer-P	- 1	1	4,89,215	ĺ	4,89,215		
ĺ	Lab. Equipments-P		25,400		}	25,400		
]	LCD Projector-P	ſ	32,861	ł		32,861		
	Office Equipments-P	- 1	34,004		ł	34,004		
- í	Pedestal Fan-P		2,450	ĺ		2,450		
	Photocopier-P	ĺ	79,689	- 1		79,689		
	Refrigerators-P	- 1	1,03,750		- 1	1,03,750		
i	Stabilizer-P		2,100	ſ		2,100		
	Trolly-P	[	2,950	}	ĺ	2,950		
	Vehicles-P	]	7,80,908		- }	7,80,908		
- 1	Water Dispenser-P		9,800	ĺ		9,800		
ļ	Civil Work-P	ł	15,330	1	1	15,330		
	Photocopier-P	J	1,63,640		1	1,63,640		
	D Link Modam	İ	6,285			6,285		
ļ	DVD RW Drive	- 1	3,580		1	3,580		
1	Monitor, Web Camera and Speaker	J	8,140		J	8,140		
EIV	IRL Equipments-P ED ASSETS-STATE	:	2,21,840	1	1	2,21,840		
1.14	Civil Wests (Family 1972)	- 1	i	}	- 1	-,21,040		
1	Civil Work (Furniture)-S		61,300		J	61,300		
	Civil Work-S	ſ	91,051	[	İ	91,051		
	Computer & Accessories-S Digital Camera-S	2	,66,701	1		2,66,701		
1			11,393		] .	11,393		
1	Fax Machine-S	[ ]	,14,608	ĺ				
]	Furniture-S	- 1	23,160	}	1 '	23,160 23,160		
	Photocopier-S	J	11,208	ļ	ļ			
1	Walk-N-Talk-S		11,990	ſ		11,208		
EIVE	Air Conditioners-2 Ton(CW)	1.	99,996	1	,	11,990		
PIXE	D ASSETS-YANAM	- [ '			'	,99,996		
	Cushion Chairs-Y		6,000	ſ	ĺ	6,000		
	Iron Tables-Y	1	5,477	]	1	6,000		
1 '	Vehicles-Y	Ι.	57,250			5,477		
Total			17,4301			67,250		

Place : Puducherry Date: 12.09.2022

For A.R. KRISHNAN & ASSOCIATES CHARTERED ACCOUNTANTS

State Finance Manager

P. lopping Chartered Accountants

artner, M. No. 208959

7 No. 0098058

DIRECTOR (P&A)

TATE FINANCE MANAGER uducherry State Health Mission r Sducherry State Health Society Puducherry

Puducherry

MISSION DIRECTOR Puducherry State Health Mission

Puducherry

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**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

# **A.R. KRISHNAN & ASSOCIATES**

CHARTERED ACCOUNTANTS



#### **AUDIT REPORT**

#### **INTRODUCTION:**

We have audited the statement of expenditure and other financial statements of **NATIONAL LEPROSY ERADICATION PROGRAMME** as of 31st March, 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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Institution in accordance with the accounting principles generally accepted in India, including the applicable Accounting Standards. This responsibility also includes maintenance of adequate accounting records for safeguarding the assets of the Society and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

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

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

#### OPINION:

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



- e. In our opinion and to the best of our information and according to the explanations given to us the said accounts give the information in the manner so required and give a true and fair view :-
  - 1. In the case of the Balance Sheet, of the State of affairs of the society as at 31st March 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

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

# **A.R. KRISHNAN & ASSOCIATES**

**CHARTERED ACCOUNTANTS** 



#### **MANAGEMENT LETTER**

We have audited the financial statement of PONDICHERRYSTATE 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

Place: Puducherry

Date: 12-09-2022

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

73735 58000

Partner. M.No.208959

P. Copputar

**NOTES ON ACCOUNTS** 

1. BASIS OF ACCOUNTING:-

Financial statements have been madeon 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. hopputy

Place: Puducherry

Date: 12-09-2022

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

Partner. M.No.208959

Health Directorate Complex, Il 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 Leprosy Eradication Programme (NLEP)

SI. 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
		10,02,695

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 Eradication Programme, Government Pondicherry, Health Department Complex, II Floor, Victor Simonel Street , Puducherry  $-\,605\,\,001$  , under the Ministry / Department Letter No. given in the margin, Rs.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 finanical 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

#### Kinds of checks exercised.

1. Checks carried out as per government guidelines.

Place: Puducherry Date: 12.09.2022

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

> For A.R. KRISHNAM & ASSOCIATES CHARTERED ACCOUNTANTS

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

Chartered Accountants

Secretary (Health)

SECRETARY TO COVERNMENT (HEALTH)

ERHMENT OF PUDUCHERRY PUDUCHERRY

Puducherry State Health Society lucherry State Health Mission Puducherry 1 4 1

Puducherry.

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

#### National Leprosy Eradication Programme RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

	RECEIPTS	Amount (in Rs.)		PAYMENTS	Amount (in Rs.)
To	Opening Balance		Ву	Project Exps.	(11 KS.)
	- Cash at Bank	4,71,27	ر اه	G.2 DPMR	
	- Cash in hand			G.2.2 Procurement of Bio Medical Equip 6.1.4,3	
To	Grant in Aid:			G.2.2 MCR Footwear6.1.4.3 G.4.PROGRAMME MANAGEMENT	12,00
	Grant Received from GOI	3,00,000	/	G.5.2.C State Level HR Under NLEP(16.4.1.4.C)	6,74,29
	Grant Received State Share	-		G.5.5.C Programme Mgt Under NLEP 16.1.3.C	
T-			ļ	G.4.5.A.Mobility-State Cell(16.3.L)	3,000
10	Miscellaneous Income:			G.5.5.C.Consumables-State Cell	5,149
	Bank Interest received	9,877	/	G.5.5.C .Office Equipment&Maintenance-	7,670
_	Comment Y to 1 Miles			G.5.5.C.Office Operation District-Cell	284
ro	Current Liabilities:	ľ		G.5.5.C.Office Operation State-Cell	7,546
	Loan From RCH	<b>.</b>		G.4.6.IEC/BCC(11.3.2)	69,600
1		] ,		G.3.3 Training Under NLEP 9.2.3.3	15,436
o]	Duties & Taxes			Interest Refunded 2020-21	] '
	TDS-Professional	67,431	/	Interest Returned Central Share 60%	7,484
ĺ	TDS-Contract	120	7	Interest Returned State Share 40%	4,989
1	GST	383	/		1,707
		1 [	By	Duties & Taxes	
, ի	Branch / Divisions	1 1		TDS-Professional	67,431
1	Pondicherry District	8,115	/	TDS-Contract	120
	Karaikał District	3,793	7	GST	
	Mahe District	2,713	21		383
-		],	By 1	Branch / Divisions	
o  C	Current Assets	1 1	٦,	Pondicherry District	72
1	Funds-in-Transit A/c	2,00,000		Karaikal District	73
1	M/s Chandra Agencies (POL)	3,000	, [	Mahe District	3,502
				_ <del>_</del> <del>_</del> <del>_</del> <del>_</del> <del>_</del> <del>_</del> <del>_</del> <del>_</del> <del>_</del> <del>_</del>	2,501
		E	y C	Closing Balance	
		1 1	-	- Cash at Bank	1,85,241
		1		- Cash in hand	
	Total	10,66,705	+	Total	10,66,705

Place: Puducherry Date: 12.09.2022

For A.R. KRISHNAN & ASSOCIATES CHARTERED ACCOUNTANTS

P. lopputz

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

**Mission Director** 

Chartered Accountants

TE FINANCE MANAGER uducherry State Hearth Wission Dojestia (1)1901 91875 Alleyonprid

MISSION DIRECTOR

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.)
То	Project Exps. G.2 DPMR G.2.2 Procurement of Bio Medical Equip 6.1.4.3 G.2.2 MCR Footwear6.1.4.3 G.4.PROGRAMME MANAGEMENT G.5.2.C State Level HR Under NLEP(16.4.1.4.C) G.5.5.C Programme Mgt Under	12,000 6,74,296	Ву	Grant in Aid: Grant Received from GOI Grant Received State Share  Miscellaneous Income: Bank Interest received	3,00,000
	NLEP 16.1.3,C G.4.5.A.Mobility-State Cell(16.3.L) G.5.5.C.Consumables-State Cell G.5.5.C.Office Equipment&Maintenance-State	3,000 5,149 7,670	Ву	Excess of Expenditure over Income	4,97,577
İ	G.5.5.C.Office Operation District-Cell G.5.5.C.Office Operation State-Cell	284 7,546			
	G.4.6.IEC/BCC(11.3.2)	69,600			
	G.3.3 Training Under NLEP 9.2.3.3	15,436			
6	Interest Refunded 2020-21	l			į
	Interest Returned Central Share 60% Interest Returned State Share 40%	7,484 4,989			
Ì	Total	8,07,454	$\dashv$	Total	8,07,454

Place: Puducherry Date: 12.09.2022

For A.R. KRISHNAN & ASSOCIATES CHARTERED ACCOUNTANTS

P. hoppity

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

Mission Director

Chartered Accountants

FATE FINANCE MANAGER Puducherry State Health Mission DIRECTOR uducherry State Health Mission Puducherry Puducherry

Pudacherry

DIRECT

**Puducherry** 

Puducherry

### 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.)
Capital Account Opening Balance Add: Excess of Income over Expenditur Less: Excess of expenditure over		Fixed Assets As per Annexure Current Assets	10,83,908
income	12,79,149	M/s Indian Oil Corporation	10,000
		Closing Balance - Cash at Bank - Cash in hand	1,85,241,
Total	12,79,149	Total	12,79,149

Place: Puducherry Date: 12.09.2022

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

P. hoporus P. GAJAPATHY Partner, M. No. 208959

FRN No. 009805S

Director (F&A)

Mission Director

Chartered Accountant

STATE FINANCE MARAGER

Puducherry State Health Society

Pudocherry

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Puducherry Liale Mealth Mission
Puducherry

Puducherry State Health Mission

Puducherry

#### 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	Karaikal District Assets	<del>-   -  </del>			- Daniet
	Display Board	718			718
2	Mahe District Assets		Ì		711
	Camera (M)	2,200	,		2,200
	Duplicator Machine (M)	61,992		ĺ	61,992
	Fax Machine (M)	27,454	}	-	-
	Furniture (M)	83,670			27,454
	Genereator (M)	27,892	f	J	83,670
	Lab Equipments (M)	1,26,779			27,892
	Mic Set (M)	8,145			1,26,779
	Name Board (M)	32,000	1	1	8,145
	Shamyana Set (M)	32,500	]		32,000
	TV Set (M)	30,900			32,500
	Xerox Machine (M)	1,31,439			30,900
3	Puducherry District Assets	,,,,,,,			1,31,439
	Bus	41,737			İ
	Car	2,87,064		}	41,737
ĺ	Cassette Recorder	548			2,87,064
	Computer	73,809			548
	Furniture	30,831	1	1	73,809
ł	Genset	22,796			30,831
	Microscope	7,282			22,796
[:	Printer HP Laserjet M1005 (G.5.3.OE District)	12,750			7,282
	Scanner Amplifier	4,680			12,750
	Typewriter	222			4,680
- i	UPS (G.4.3.B)	1,850			222
- 1	Puducherry State Assets	1,030			1,850
	Computer UPS(G.5.4 Consumables)	3,700	İ	1	ļ
	LG Split Air Conditioner 1.5 Tonnes(G.5.3 OE)		]	ļ	3,700
	Fotat	30,950			30,950
	LVIAL	10,83,908	0	0	10,83,908

Place: Puducherry Date: 12.09.2022

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

P. GAJAPATHY

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

State Fin. Manager

Mission Director

Chartered Accountants

TATE FINANCE MANAGER uducherry State Health Society Puducherry State Health Mission Puducherry Plate Health Mission

DIRECTOR (F& A) Puducherry

MISSION DIRECTOR

Pudadierry

**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

# **A.R. KRISHNAN & ASSOCIATES**

**CHARTERED ACCOUNTANTS** 



#### **AUDIT REPORT**

#### **INTRODUCTION:**

We have audited the statement of expenditure and other financial statements of **INTEGRATED DISEASE SURVEILLANCE PROGRAMME** as of 31st March, 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- 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  $31^{\rm st}$  March 2022.
  - 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. hojapoliny

Place: Puducherry Date: 12-09-2022 FRN: 0056058) (2)

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

Partner. M.No.208959

# **A.R. KRISHNAN & ASSOCIATES**

**CHARTERED ACCOUNTANTS** 



#### **MANAGEMENT LETTER**

We have audited the financial statement of **PONDICHERRYSTATE 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

Place: Puducherry

Date: 12-09-2022

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

Partner. M.No.208959

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#### NOTES ON ACCOUNTS

#### 1. BASIS OF ACCOUNTING:-

Financial statements have been madeon 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

FRV: 0036555 ) (2)

P. Wiphuty
CA.P. Gaianathy B. Con

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

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

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Form Utilisation Certificate (for state Governments) - FY - 2021-22 (Where expenditure incurred by Govt. bodies only) Head of Account: Integrated Disease Surveillance Project (IDSP)

SI. No.	Sanction No. and Date	Amount (in Rs.)
1.	Outstanding amount of previous year (2020-21)	8,84,224
	No.G.27017/46/21-22/NHM-Fin./FTS- 8136386/106, Dt: 17.12.2021	21,00,000
	No.G.27017/46/21-22/NHM-Fin./FTS- 8136386/107, Dt: 17.12.2021	4,00,000
	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
		80,92,145

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 finanical 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 Ponaicherry State Hearth Society Periocherry- 605 001

> CHARTERED ACCOUNTANTS P. loopmary

> > P.GAJAPATHY Partner, M. No. 208959

FRN No. 009805S

Secretary (Health

Chartered Accountants

FRN: 009805S

CHAR. KNISHMER CLASSOCIATES

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

Publicherry State Hearth Publischern.

deucherry 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.)
ľo	Opening Balance		7	By 1	Project Expenses:	(13 KS.)
	- Cash at Bank	6,30,60	)2		E.2.8. Training (9.2.3.1)	
	- Cash in Hand		-	ĺ	E.2.10 Others (HA/HI)	19,6
			ı		E.2.1 Medical Officers	27,5
)	Grant in Aid:	İ			E.2.3 Hospital Nurses Training	59,10
	Grant Received from GOI	46,00,00	0		E.2.7ANM Training	70,40
	Grant In Aid -State Share	26,00,00	- 1	E	2.3 Laboratory Support (10.4)	70,40
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Ī		E.3.1 Lab Requiring Strengthening	2,57,24
•	Miscellaneous Income:		-	Ì	E.3.2 Lab Consumables (10.4.2)	3,65
	Bank Interest received	7,92	ړ.		E.3.4 Ref. Network of Lab (G.M.C Labs)	2,05,33
ĺ		-			E.3.5 Expenses on Account of Cons(10.4.4)	21,50
o	Branch / Divisions			_ EL	.7 Programme Management Activities ander IDSP.	
	Puducherry District	4,04,672			7.1.1.State Level HR Under DCP-	
	Karaikal District	7,60,471	ı		5.4.1.4.A nnual Increment	
	Mahe District	5,05,597	- 12	"	Annual Increment - Pdy State	2555
		3,32,445	- 1 -		EPF(Employer's Contribution) (16.4.5)	96,93
	Yanam District	3,52,710			State State Consultant Finance (16.4.1.4.2)	50,04 2,48,44
ŀ	Provision		1		State Data Entry Operator (16.4.1.4.9)	3,27,420
ĺ	Employee Share	47,071			State Data Manager (16.4.1.4.5)	4,16,243
ļ	GST	4,097	12	- 1	State Entomologist (16.4.1.4.2)	
l	TDS	3,66,36			State Epidemiologist (16.4.1.4.2)	6,667
l		2,00,30	Ί		State Veterinary Consultant (16.4.1.4.2)	6,91,856
I	oans (Liability)			E.	7.2.1 Dist Level HR Under DCP	5,97,298
l	Loan From RCH State	46,33,698	V	- 1	nual Increment - Pondy District	
l			Ì	. ] .	KKL Annual Increment	24,199
					Mahe Dist Annual Increment	30,849
		1	1		Pondy District Annual Increment	20,384
					Yanam Dist Annual Increment Data Entry Operator (Dist.)(16.4.2.2.9)	15,163
				;	District Data Manager(16.4.2.2.5)	14,41,230 14,00,043
			]	] ]	District Epidemiologist (16.4.2.2.2)	4,32,033
!				I	EPF (Employer's Contrbution) 16.4.5. District	19,862
				E.7	.4.1 – "Programme Management ivities under IDSP (16.1.3.a).	
					nputer with UPS	
					E.4.1 Mobility (16.3.1.7)	P.C. A54
					2.4.2 Office Expenses (16.4.1.5)	86,020
					oup Interest Return 2020-21	1,73,986
		] i			nterest Return - Central Share - 60%	
						58,581
				"	nterst Return - State Share-40%	39,054
			Ву	Fixe	d Assets	
				C	omputer State	1,61,850
			Ву	ı	ns (Liability)	
	,		ì	[ [	oan From RCH State	46,33,698

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#### 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.)
			Ву	Branch / Divisions	
				Puducherry District	2,65,010
ĺ				Karaikal District	7,16,714
				Mahe District	4,85,703
				Yanam District	2,82,136
			Ву	Provision	-
		}		Employee Share	47,071
		}		GST	4,097
				TDS	3,66,361
		]	Ву	Closing Balance	
				- Cash at Bank	10,89,629
	·		ı	- Cash in Hand	].
	Total	1,48,92,935		Total	1,48,92,935

Date: 12.09.2022

For A.R. KRISHNAN & ASSOCIATES CHARTERED ACCOUNTANTS

P. hopputy P. GAJAPATHY

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

Director (F&A)

Mission Director

Chartered Accountants

DIRECTOR (F & A) Puducherry Cate Health Mission

STATE FINANCE MANAGER TATE FINANCE Production DIRECTOR (F & A) Puduch Puducherry State Health Mission Puducherry

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 P	roject Expenses:	- 1	Bv	Grant in Aid:	( 24.24)
E	2.2.8. Training (9.2.3.1)	- [	•	Grant Received from GOI	46,00,00
	E.2.10 Others (HA/HI)	19,600		Grant In Aid -State Share	26,00,00
	E.2.1 Medical Officers	27,520			
- [	E.2.3 Hospital Nurses Training	59,100	Зу	Miscellaneous Income:	_
	E.2.7ANM Training	70,400		Bank Interest received	7,92
E	.3 Laboratory Support (10.4)	- 1	İ		,,,,,
	E.3.1 Lab Requiring Strengthening 6.1.4.1	2,57,240			1 -
	E.3.2 Lab Consumables (10.4.2)	3,658	·		
	E.3.4 Ref. Network of Lab (G.M.C Labs)	2,05,334			1
	E.3.5 Expenses on Account of Cons(10.4.4)	21,500	٠		
E.	.7 Programme Management Activities		-		
	7.1.1.State Level HR Under DCP-16.4.1.4.A				ĺ
- 1	anual Increment	_	- 1		
	Annual Increment - Pdy State	96,936			
	EPF(Employer's Contribution) (16.4.5) State	50,041			
	State Consultant Finance (16.4.1.4.2)	i I			
	State Data Entry Operator (16.4.1.4.9)	2,48,443			
r	State Data Manager (16.4.1.4.5)	3,27,426	ĺ		
	•	4,16,243	-		ĺ
	State Entomologist (16.4.1.4.2)	6,667			
	State Epidemiologist (16.4.1.4.2)	6,91,856			1
	State Veterinary Consultant (16.4.1.4.2)	5,97,298	- [		
	7.2.1 Dist Level HR Under DCP 16.4.2.2.5	-	1		ļ
A	inual Increment - Pondy District	-			
	KKL Annual Increment	24,199	İ		
	Mahe Dist Annual Increment	30,849			1
	Pondy District Annual Increment	20,384	ĺ		
,	Yanam Dist Annual Increment	15,163			i
ļη	Data Entry Operator (Dist.)(16.4,2.2.9)	14,41,230			
	District Data Manager(16.4.2.2.5)	14,00,043			1
	District Epidemiologist (16.4.2.2.2)	4,32,033			
	EPF (Employer's Contrbution) 16.4.5. District	19,862			
	7.4.1 - "Programme Management Activities	19,802 f			
ı	mputer with UPS	-			
1	E.4.1 Mobility (16.3.1.7)	04.000			
	- ' '	86,020			
	E.4.2 Office Expenses (16.4.1.5)	1,73,986			1
l	Group Interest Return 2020-21	-			
l _	nterest Return - Central Share - 60%	58,581			]
l I	nterst Return - State Share-40%	39,054			
Exc	ess of Income over Expenditure	3,67,255			
_	Total	72,07,921	✝	Total	72,07,921

Date: 12.09.2022

For A.R. KRISHNAN & ASSOCIATES . CHARTERED ACCOUNTANTS

P. hoppiday

State Fin. Manager

Wirector (F&A)

Mission Director

P. GAJAPATHY Partner, M. No. 208959 FRNcNo 1009805Secountants

ATE FINANCE MANAGER ducherry State Health Society

Pudacherry

DIRECTOR OF & Anduchery Late Health Mission Production State Health Mission Puducherry

MISSION DIRECTOR



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

Place: Puducherry Date: 12.09.2022

> For A.R. KRISHNAN & ASSOCIATES CHARTERED ACCOUNTANTS

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

ITATE FINANCE MANAGER

Puducherry

Director (F&A)

Mission Director

**Chartered Accountants** 

MISSION DIRECTOR P & Ruducherry State Health Mission

Puducherry State Health Society Puducherry State Health Mission Puducherry

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
	Fixed Assets	Daiante	TTABSTEE	<del>                                     </del>	Balance
	Karaikal			i l	
1	Air Conditioner(KKL)	18,000			18.00
2	Fax Machine(KKL)	8,100			18,000
3	Furniture & Fixture(KKL)	1,01,339			8,100
4	Lab Equipments(KKL)	9,99,703			1,01,339
5	Telephone Modem(KKL)	1,200			9,99,70
6	Xerox Machine/Photo Copier(KKL)	56,452			1,200
	Mahe				56,452
1	Fax Machine(MHE)	7,555			
2	Furniture & Fixture(MHE)	40,207		1	7,555
3	Lab Equipments(MHE)	5,16,966			40,207
4	Xerox Machine/Photo Copier(MHE)	56,452	i		5,16,966
	Pondy	,		i	56,452
1	Air Conditioner(Pdy)	36,200	ĺ		
	Computer	1,14,500			36,200
	Fax Machine(Pdy)	18,455			1,14,500
~	Furniture & Fixture(Pdy)	2,07,778		-	18,455
	Lab Equipments(Pdy)	14,71,002			2,07,778
٠ ١	Office Assets	64,818			14,71,002
٠ ١	Felephone Modern(Pdy)	1,200			64,818
' 1	Xerox Machine/photo Copier(Pdy)	48,660		]	1,200
- 1	Pondy State	48,000			48,660
- 1	Canon LBP 6030B Printer (E.2.3)	6 200			
	Computer State	6,300	151050	/	6,300
- 1	aptop (E.2.3, E.2.4, E.2.5 & E.2.7)	1,45,700	1,61,850		3,07,550
	Multifuncational Printer (E.2.7 & E.2.10)	44,973			44,973
	rinter (State)	19,950		}	19,950
٠ ١	Type Chair Standard Size (E.2.3)	8,644			8,644
	IIC-AHUJA WIRELESS MIC AWM490VI E.2.1	8,210			8,210
	PEAKER-CREATIVE SBS A60 E.2.1	2500			2,500
	VEB CAMERA-LOGITECH C270 E.2.1	900			900
- 1	Ionitor	1350			1,350
10	PS	5,500			5,500
"	anam	2,950		ĺ	2,950
	uto Clave (E.3.1)				
اما	inocular Microscope (E.3.1)	1,30,200			1,30,200
r	entrifuge (E.3.1)	41,475	- 1		41,475
۔ اے	ivil Works	41,475			41,475
· [-	IX Machine(YNM)	2,95,609	Ì		2,95,609
,,	ot Air Oven (E.3.1)	7,256			7,256
* I.	cubator (E.3.1)	50,925	ĺ	ļ	50,925
	b Equipments(YNM)	65,100		1	65,100
- 1_	efrigerator (E.3.1)	5,09,600		[	5,09,600
		33,600			33,600
	eighing Scale & Mixer (E.3.1)	10,290			10,290
1 Xe	rox Machine/Photo Copier(YNM)	56,452			56,452
	Total	52,57,546	1,61,850	_	54,19,396

Place: Puducherry Date: 12.09,2022

For A.R. KRISHNAN & ASSOCIATES CHARTERED ACCOUNTANTS

State Fin. Manager fate finance manager

**Puducherry** 

Mission Director

Partner, M. No. 208959 PRN N.S.10098055Accountants

P. Woputy

MISSION DIRECTOR DIRE uducherry State Health Society Puducherry State Health Mission Puduchere

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**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

# **A.R. KRISHNAN & ASSOCIATES**

**CHARTERED ACCOUNTANTS** 



#### AUDIT REPORT

#### **INTRODUCTION:**

We have audited the statement of expenditure and other financial statements of NATIONAL VIRAL HEPATITIS CONTROL PROGRAMME (NVHCP) as of 31st 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- 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.

- e. In our opinion and to the best of our information and according to the explanations given to us the said accounts give the information in the manner so required and give a true and fair view:-
  - In the case of the Balance Sheet, of the State of affairs of the society as at 31st March 2022.
  - 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. Copputy

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

Place: Puducherry Date: 12-09-2022

# **A.R. KRISHNAN & ASSOCIATES**

CHARTERED ACCOUNTANTS



#### **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. hojoputy 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 madeon 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

f. lwp putty
CA.P. Gaianathy B.

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

**Partner. M.No.208959** 

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

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[(See Rule 239)]

Form Utilisation Certificate (for state Governments) - FY - 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
		9,15,276

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 finanical 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 Manage pondicherry State Health Society Puducherry- 605 601.

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

P. GAJAPATHY

Partner, M. No. 208959

FRN No. 009805S

**Chartered Accountants** 

Secretary (Health)

SECRETARY TO GOVERNMENT
(HEALTH)

GOVERNMENT OF PUDUCHERRY
PUDUCHERRY

Puducherry State Realth Mission
Puducherry.

MISSION DIKECTOR
Puducherry State Health Society
Puducherry

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

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

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

	RECEIPTS	Amount (in Rs.)		PAYMENTS	Amount (in Rs.)
Го	Opening Balance		Ву	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	50,170		N.4.TC.Meeting Cost/office Exps. (1.3.1.18.1)	21,349
				Interest Refund	
To	Grant in Aid:			Central Share Interest Refund	19,085
	Grant Received from GOI	6,00,000	/	State Share Interest Refund	12,724
To	Miscellaneous Income:		Ву	Branch / Divisions	
	Bank Interest received	3,422		Puducherry District	1,993
				Karaikal District	21,349
To	Current Assets				
	Funds in Transit		Ву	Closing Balance	
				- Cash at Bank	5,93,662
To	Branch / Divisions			- Cash in hand	
	Puducherry District	2,77,677			
	Karaikal District	21,349	1		
	Total	9,38,618	_	To Phantenen AC	AN & ASSOCI COUNTENTS

Place: Puducherry Date: 12.09.2022

P. Cropo puty

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

STATE FINANCE MANAGER

Puducherry State Health Society

Puducherry

Mission Director Commission Director MISSION DIRECTOR COUNTAINTS

OR IF & A Producherry State Health Mission

DIRECT Puducherry State Health Mission

Puducherry

Padacherry

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.)
Тө	6.2.23 - D & S NVHCP		Ву	Grant in Aid:	
	N.7 Drugs & Supplies for NVHCP (6.2.3.4)	2,68,456	1	Grant Received from GOI	6,00,000
	N.4.TC.Meeting Cost/office Exps. (1.3.1.18.1)	21,349	1		
	Interest Refund		Ву	Miscellaneous Income:	
	Central Share Interest Refund	19,085		Bank Interest received	3,422
	State Share Interest Refund	12,724	1		
То	Excess of Income over Expenditure	2,81,808	/		
	Total	6,03,422		Total	6,03,422

Place: Puducherry Date: 12.09.2022

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

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

State Fin. Manager

Puducherry

Director (F&A)

Mission Director

**Chartered Accountants** 

TATE FINANCE MANAGER Difference Puducherry State Health Mission Puducherry State Health Mission Puducherry

**Puducherry** 

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.)
Capital Account Opening Balance Add: Excess of Income over Expenditur Less: Excess of expenditure over income			5,93,662
Total	5,93,662	Total	5,93,662

Place: Puducherry Date: 12.09.2022

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

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

State Pin. Manager

Puducherry State Health Society Puducherry

Director (F&A)

Mission Director

**Chartered Accountants** 

MISSION DIRECTOR

DIRECTOR IF & Affuducherry State Health Mission Puducherry State Health Mission STATE FINANCE MANAGER **Puducherry** 

Puducherry

207

**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

# **A.R. KRISHNAN & ASSOCIATES**

**CHARTERED ACCOUNTANTS** 



#### AUDIT REPORT

#### **INTRODUCTION:**

We have audited the statement of expenditure and other financial statements of National Rabies Control Programme (NRCP) as of 31st 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 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:-
  - In the case of the Balance Sheet, of the State of affairs of the society as at 31st March 2022.
  - 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

f. lwfor<sup>cTy</sup> CA.P. Gajapathy B. Com., F.C.A.,

Partner. M.No.208959

FRN No. 009805S

Place: Puducherry Date: 12-09-2022

### **A.R. KRISHNAN & ASSOCIATES**

CHARTERED ACCOUNTANTS



#### **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

f. lw foretty 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 madeon 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. hojoraty

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

Partner. M.No.208959

FRN No. 009805S

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

	····		
SI. No.	Sanction No. and Date	Amount (in Rs.)	
1.	Outstanding amount of previous year (2020-21)		
2.	State Share	13,50,000	
E			
1			
	·	13,50,000	

1. Certified that out of Rs.13,50,000/- of grants sanctioned during the year 2021-22 in favour of Pondicherry State Health Society - National Health Mission (NHM), National Rabies Control Programme (NRCP), 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.3,14,520/- has been utilized for the purpose of National Rabies Control Programme (NRCP) for which it was sanctioned and that the balance of Rs.10,35,480/- 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 ManageSTATE FINANCE MANAGER Pondicherry State Health Society Puducherry- 665 601.

> 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 Puducherry State Mealth Missigniducherry State Health Society Puducherry. Puducherry

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 - Cash at Bank - Cash in hand		Ву	Programme Expenses: U.4 Drugs and Supplies Under NRCP (6.2.3.5) U.5 Training for NRCP (9.2.3.6)	2,62,500 5 52,020
	Grant in Aid: Grant Received from GOI	13,50,000	Ву	Closing Balance - Cash at Bank - Cash in hand	10,35,480
То	Miscellaneous Income: Bank Interest received				
_	Total	13,50,000		Total	13,50,000

Place: Puducherry Date: 12.09.2022

For A.R. KRISHNAN & ASSOCIATES CHARTERED ACCOUNTANTS

Partner, M. No. 208959

FRN No. 009805S

State Fin Manager

Mission Director

**Chartered Accountants** 

MISSION DIRECTOR

DIRECTOR MISSION DIRECTOR

TATE FINANCE MARAGERuducherry State Health Mission Puducherry State Health Society

Puducherry

Pudacherry

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

Place: Puducherry Date: 12.09.2022

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

Partner, M. No. 208059

Whish Hospins

State Fin Manager

Mission Director

**Chartered Accountants** 

MISSION DIRECTOR Puducherry State Health Mission Puducherry State Health Mission

Puducherry

STATE FINANCE MARKER Puducherry State Health Society Puducherry

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

Place: Puducherry Date: 12.09.2022

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

Partner. M. No. 208959 FRN No. 0098058

State Fin Manager

Pudacherry

Mission Director

**Chartered Accountants** 

DIRECTOR (F & A) uducherry State Health Mission

Puducherry State Health Mission Puducherry

Puducherry

Puducherry

Puducherry

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

## A.R. KRISHNAN & ASSOCIATES

CHARTERED ACCOUNTANTS



## <u>AUDIT REPORT</u>

### INTRODUCTION:

We have audited the statement of expenditure and other financial statements of NON-COMMUNICABLE DISEASE FLEXIBLE ( NCD ) as of 31st 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- 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 31st 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. Coppety CA.P. Gajapathy B. Com., F.C.A.,

Partner. M.No.208959

FRN No. 009805S

## **A.R. KRISHNAN & ASSOCIATES**

CHARTERED ACCOUNTANTS



## MANAGEMENT LETTER

We have audited the financial statement of PONDICHERRY STATE HEALTH SOCIETY, NATIONAL HEALTH MISSION (NHM), 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**

Place: Puducherry

Date: 12-09-2022

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

Partner. M.No.208959

FRN No. 009805S

gajapathy@arkca.com

**NOTES ON ACCOUNTS** 

1. BASIS OF ACCOUNTING:-

Financial statements have been madeon 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** 

1). Wornty

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

Partner. M.No.208959

FRN No. 009805S

Place: Puducherry

Date: 12-09-2022

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)

SI. 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
		<u></u>
		2,80,73,79

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.1,32,02,719/2 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 finanical 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

Statane Jinance Manager Puducherry State Health Society Pudacherry

For A.R. KRISHNAN & ASSOCIATES

CHARTERED ACCOUNTANTS

Partner, M. No. 208959

FRN No. 009805S

Chartered Accountants

ducherry State Health Mission ducherry trate Health Mission

Puducherry

Secretary (Health)

SECRETARY TO GOVERNMENT

(HEAL TI) GOVERNMENT OF PUDUCHERRY PUDUCHERRY

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

GFR 12 - C

[(See Rule 239)]

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

SI. 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
1 1		
! 		
<u> </u>		<u> </u> .
L_		48,76,5

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 finanical year 2020-21 refunded to consolidated fund of State / Central and that the balance of Rs.23,14,772/2 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

کر او State Fin Manager STATE FINANCE MANAGER Pondicherry State Health Society Puduchard

For A.R. KRISHNAN & ASSOCIATES CHARTERED ACCOUNTANTS

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

Mission Director

MISSION DIREC Puducherry State Health 200009

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

Chartered Accountants

FRN: 0098059

Secretary (Health) SECRETARY TO GOVERNMENT GOVERNMENT OF PUDUCHERRY PUDUCHERRY

225

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
		91,76,128

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 finanical 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 Fin Manager Pondicherry State Health Society

Puducherry- 605 001.

for Director

For A.R. KRISHNAN & ASSOCIATES CHARTERED ACCOUNTANTS

P. GAJAPATHY

Partner, M. No. 208959

FRN No. 009805S

Chartered Accountants

Secretary (Health)

DIRECTOR (F & A) MISSION DIRECTOR

Puducherry State Health Mission Puducherry State Health Society

Puducherry.

SECRETARY TO GOVERNMENT
(HEALTH)
GOVERNMENT OF PUDUCHERRY
PUDUCHERRY

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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)

SI. 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
.i		1
i		Sa
		√ 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, 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.1,00,4147interest amount for the finanical 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)

SECRETARY TO GOVERNMENT (HEALTH) GOVERNMENT OF PUDUCHERRY PUDUCHERRY

DIRECTOR OF A MISSION DIRECTOR

Puducherry Seate Results Shosion Puducherry State Health Society

Puducherry.

Puducherry

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

GFR 12 - C

[(See Rule 239)]

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

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

SI. No	Sanction No. and Date	Amount (in Rs.)
1.	Outstanding amount of previous year (2020-21)	35,68,460
2	Interest Received during the year 2021-22	<b>7</b> 0,806
		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.10,35,3117- 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 finanical 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 Manage 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. 0098058

Mission Director **Chartered Accountants** 

Secretary (Health)

SECRETARY TO GOVERNMENT (HEALTH) GOVERNMENT OF PUDUCHERRY PUDUCHERRY

Puducherry.

MISSION DIRECTOR Puducherry State realth Missign Puducherry State Health Society Puducherry

Realth 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)

St. N		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
	ĺ		
	Ĺ		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 refainded 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 finanical year 2020-21 refunded to consolidated fund of State / Central and that the balance of Rs.1,08,314/2 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** 

Partner, M. No. 208959

FRN No. 009805S

**Chartered Accountants** 

Secretary (Health)

Puducheny Stor ealth Mission

Puducharry.

MISSION DIRECTOR Puducherry State Health Society **Puducherry** 

SECRETARY TO GOVERNME (HEALTH) GOVERNMENT OF PUDUCHERRY PUDUCHERRY

220

#### 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.Nill 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 (NPCCHH), Health 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 finanical 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

#### Kinds of checks exercised.

1. Checks carried out as per government guidelines.

Place: Puducherry

Date: 12.09.2022

Puducherry State Health Mission

Puducherry.

State Fin Manager STATE FINANCE MANAGER Pondicherry State Health Society

Puducherry- 605 001.

For A.R. KRISHNAN & ASSOCIATES CHARTERED ACCOUNTANTS

Partner, M. No. 208959

FRN No. 009805S

Mission Director

**Chartered Accountants** 

MISSION DIRECTOR Puducherry State Health Society

**Puducherry** 

(HEALTH) GOVERNMENT OF PUDUCHERRY **PUDUCHERRY** 

230

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: Pradhan Mantri National Dialysis Program (PMNDP)

SI. No.	Sanction No. and Date	Amount (in Rs.)
1.	Outstanding amount of previous year (2020-21)	
2.	State Share	27,55,895
		27,55,895

1. Certified that out of Rs.27,55,895/- of grants sanctioned during the year 2021-22 in favour of Pondicherry State Health Society - National Health Mission (NHM), Pradhan Mantri National Dialysis Program (PMNDP), 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.NiI on account of unspent balance of the previous year, an amount of Rs.15,88,473/loan received from various programmes, a sum of Rs.24,49,188/- has been utilized for the purpose of Pradhan Mantri National Dialysis Program (PMNDP) for which it was sanctioned, an amount of Rs. 15,88,473/- loan paid to various programme and that the balance of Rs.3,06,707/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

#### 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- 605 601.

For A.R. KRISHNAN & ASSOCIATES CHARTERED ACCOUNTANTS

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

Chartered Accountants

Puducherry State Health Mission

Puducherry.

Mission Director MISSION DIRECTOR

Puducherry State Health Society Puducherry

SECRETARY TO GOVERNMEN GOVERNMENT OF PUDUCHERRY

PUDUCHERRY

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

GFR 12 - C

[(See Rule 239)]

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

Head of Account: National Programme for Palliative care (NPPC)

SL No.	Sanction No. and Date	Amount (in Rs.)
1.	Outstanding amount of previous year (2020-21)	
2.	State Share	1,53,750
	·	
		ļ
		1,53,750

1. Certified that out of Rs.1,53,750/- of grants sanctioned during the year 2021-22 in favour of Pondicherry State Health Society - National Health Mission (NHM), National Programme for Palliative care (NPPC), 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.Nit received on account of Interest and Rs.Nil on account of unspent balance of the previous year, an amount of Rs.75,387/- loan received from various programmes, a sum of Rs.1,53,750/has been utilized for the purpose of National Programme for Palliative care (NPPC) for which it was sanctioned, an amount of Rs.75,387/- loan paid to various programme and that the balance of Rs.Nil remaining unutilized at the end of the year will be adjusted towards of the grants payable during the next year 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

#### 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** 

hopputry P. GAJAPATHY

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

**Chartered Accountants** 

Secretary (Health)

SECRETARY TO GOVERN GOVERNMENT OF PUDUCHLARY

PUDUCHERRY

& Alvission director Puducherry State Health Wissign herry State Health Society Puducherry

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

GFR 12 - C

[(See Rule 239)]

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

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

Sl. No.	Sanction No. and Date	Amount (in Rs.)
1.	Outstanding amount of previous year (2020-21)	
2.	State Share	18,61,000
		18,61,000

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.

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

#### 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- 605 801.

ission Director

For A.R. KRISHNAN & ASSOCIATES

CHARTERED ACCOUNTANTS

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

Chartered Accountants

DIRECTOR Puducherry State Health Mission State Health Society

Puducherry State Health Society

Puducherry

SECRETARY TO GOVERNMENT 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)

SI. No.	Sanction No. and Date	Amount (in Rs.)
1.	Outstanding amount of previous year (2020-21)	
2.	State Share	6,67,688
<u></u> }- 		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 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

#### Kinds of checks exercised.

1. Checks carried out as per government guidelines.

Place: Puducherry Date: 12.09.2022

uducherry State Health Mission

Puducherry.

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

> For A.R. KRISHNAN & ASSOCIATES CHARTERED ACCOUNTANTS

Partner, M. No. 208959 FRN No. 0098058

Chartered Accountants

Secretary (Health) SECRETARY TO GOVERNMENT

GOVERNMENT OF PUDUCHERRY PUDUCHERRY

234

Mission Director

MISSION DIRECTOR

Puducherry State Mealth Society

Puducherry

## NON-COMMUNICABLE DISEASE FLEXIBLE (NCD)

	RECEIPTS	Amount (in Rs.)	$\perp$	PAYMENTS	Amount (in Rs.)
Го	Opening Balance	i i	By	Project Exps.	
	- Cash at Bank	1,12,52,899	انزاه	NMHP Expenses	ŀ
	- Cash in hand		7	Interest Refund - NMHP	
				Central Chara Interest D. C. J. Str. 1999	
ľo	Grant in Aid:	l	1	Central Share Interest Refund - NMHP	60,24
	G		1 /	State Share Interest Refund - NMHP	40,16
	Grant in Aid CSS	57,00,000		J.1.8.4.B-Programme Mgt. Activities	
ı	Grand in Aid State Share	90 20 272	.   _	NMHP(16.1.4.B)	
		89,38,333		Miscellaneous/travel/contingency(16.1.4.B)	42,99
ĺ				Operational Expenses of the District	15,27
·o	Miscellaneous Income:		ĺ	Centre(16.1.4.B)	
-	The state of the s			J 1.District Mental Health Programme	
	Bank Interest received	2,32,740		J.1.12,Drugs and Consumables for NMHP	1,81,40
- [	Dank Interest (cceryeu	-,- <b>-,</b> : .•		6.2.4.2	, , , , , ,
-				J.1.13 Training of Phc MO Nurses 9.2.4.2	3,68,24
.	Branch / Divisions			NOHP Expenses	-,,-
۱ ۳	Branco / Divisions		1 1	W.1-Procure of Bio-Med.&Other Equip.	6,46,500
Į,	NACTO			NOHP(6.1.5.8)	0,70,500
l,	NMHP			NPCB Expenses	
-	1.NMHP - Pondicherry District Health	11,19,562		I.1-Recurring Grant in Aid	
	Society			AND A NEW	
]	2.NMHP - Karaikal District Health	21	/ [	I.1.9.1.a-State level HR under NCD	
	Society			(16.4.1.5.a)	
ľ	NPCB		. [	Administrative Asst.,-16.4,1.5.8	
1	1.NPCB - Pondicherry District Health	40,17,926	/	Annual Increment for All the Exixting	2,91,618
	Society	70,21,520	ĺ	Position Position	36,015
1	2.NPCB - Karaíkal District Health	4,618	/		
	Society	4,010	- 1	Budget Officer-16.4.1.5.7	4,34,983
1	3.NPCB - Mahe Regional Health Society	99,545	/ I	Data Bara Garage	
Т	4.NPCB - Yanam Regional Health		71	Data Entry Operator-16.4.1.5,9	3,64,331
	Society	5,447	<b>'</b>	EPF (Employer Contribution @ 13%)	46,916
IN	РССНИ	ĺ	- 1	_	
	NPCCHH - PONDICHERRY	2 00 250	/	Peon-16.4.1.5.10	1,97,165
ı	DISTRICT HEALTH SOCIETY	7,89,250	- {	I.1.11-IEC/BCC Activities Under	1,50,417
ĺN	PCDCS			NPCB(11.4.1)	
ľ		ĺ	- 1	I.1.3. Screening and free spectacles to school	6,87,999
Ĺ	1.NPCDCS - Pondicherry District Health		/	children (2.3.3.2)	
	Society District Health	9,46,724		I.1.4 Screening and free spectacles for near	3,49,953
ĺ	2.NPCDCS - Karaikal District Health		Л	work to Old Person (2.3.3.3)	
	Society Society	95,209		I.1.5.1 Recurring grant for collection of eve	3,48,000
1	- County	ļ		balls by eye banks and eye donation centres	,,,,,,,,,,
l	3 NPCDCS - Moha Parismant (a		7	(2.3.2.4)	- 1
	3.NPCDCS - Mahe Regional Health	80,509		I.1.6.Drugs and Supplies for NPCB (	13,88,186
	Society	ĺ,		6.2.4.1)	12,00,100
1	4.NPCDCS - Yanam Regional Health	1,01,039		I.1.9.4.a-Programme Management Activities	73,045
<b>.</b> ,,	Society	ĺ		under NPCB ( 16.1.4.a)	73,043
TA1	PHCE			I.2-Non-Recurring Grant-in-Aid	1
l	1.NPHCE - Pondicherry District Health	8,38,779		1.2.1-Procurement of bio-medical and other	1
	Society			Equipment: NPCB(6.1.5.1)	
	2.Karaikal District Health Society	1,41,480		GIA for Strengthening Dist. Hos (6.1.5.1)	- 1
	(NPHCE)	, , <u> </u>			
	3. NPHCE Mahe District	62,870		GIA for Strengthening Sub-Div.Hos	1
		,-,-		(6.1.5.1)	
NP	PPCD	İ			
	ļ			1.2.8 Grant in aid for Mobile Ophthalmic	54,167
	1.NPPCD - Pondicherry District Health	36,500	1	Units -2.1.3.2 Interest Returned NPCB	1
	Society	₽Q,JUU <b>₽</b>		DIECSI KERITBEA NPCA	

## NON-COMMUNICABLE DISEASE FLEXIBLE (NCD)

	RECEIPTS	Amount (in Rs.)	PAYMENTS	Amount
	NTCP		Interest Return Central Share - NPCB	(in Rs.)
	1.NTCP - Pondicherry District Health	3,30,294	Interest Return State Share - NPCB	35,89
	Society	]	motost retain state shape - NPCB	23,93
	PMNDP		NDCCUII F	
	2.PMNDP Karaikal District Health	1,52,842	NPCCHII Expenses	
	Society	1,32,642	Interest Refund - NPCCHH	
	PMNDP - PONDICHERRY DISTRICT	2 00 451		
	HEALTH SOCIETY	2,90,451	Central Share Interest Refund - NPCCHH	62
	I DITTOCKETT			
'n	Loans & Advances (Asset)	J	State Share Interest Refund - NPCCHH	41
	Loans & Advances (Asset)		L.4 -Greening of Health sector: DH/ CHC as	7,89,84
	l ,,, , , , , , , , , , , , , , , , , ,		per IPHS guidelines(5.1.1.2.13)	7,07,04
	M/s.Indian Oil Corporation, Mumbai -	54,512	NPCDCS Expenses	
	NPCB		43 2mpviiots	
		ĺ	2.11 Procurement of OtherEquipment:	
i			NPCDCS(6.1.5.5)	
у	Provisions	ĺ		
ĺ			Proment for Universal Screening of NCDs	20,000
ļ	NOHP - GST	11 400	( )	
ł	NPCB - CGST	11,482	Interest Returned - NPCDCS	
-	NPCB - EPF	7/2	Central Share Interest Refund - NPCDCS	48,211
-	NPCB - IGST	43,200	State Share Interest Refund - NPCDCS	32,140
-	NPCB - SGST	6,414	O.2.10 Programme Management	,
ı	NPCB - 5051	71/	O.2.10.1.F State Level HR Under NCD	
			(16.4.1.5.F)	
	NPCB - TDS	82,116	Annual Increment	34 211
	NPCDCS - GST	5,517	DEO	24,311
	NPCDCS - TDS	1,10,698	Finance Cum Logistic Consult	1,12,703
1	NPHCE - GST	734	Public Health Specialist	3,02,109
ı	NPHCE - TDS	734	Callo a B Biologicalist	7,26,908
Ţ		7.54	O.2.10.2.F District Level HR Under NCD	
1	NPPC - GST		(16.4.2.3.F)	
Ţ	NTCP - EPF	1,447	DEO(16.4,2,3.9)	4,46,704
ı	Jan Dir	6,620	O.2.10.4.F Prgm Mgt Activities NPCDCS	
ļ	NTCP-GST	عالل	(16.1.4.F)	İ
ı	NTCP - TDS	75	DNCD Cell Contingency	14
		64,595	SNCD Cell Contingency	26,716
	PMNDP - CGST	6,242	O.2.1 Drugs & Supplies for NPCDCS	20,710
ı	77.0		(6.2.4.5)	
۱	PMNDP - IGST	5,927	Drugs & Supplies at Sub-Center Level	4,99,783
L	PMNDP - SGST	6,242	Drugs & Supplies for District Hospital	
Ĺ			O.2.2.1 MISCELLANEOUS	1,28,268
L	oans (Liability)	ĺ	O.2.3 IEC/BCC Activities Under NPCDCS	
ĺ		١.	(11.4.5)	1,06,301
	Loan Received From MFP to NPPC	75,387	1	i.
ľ		75,567	O.2.5 Printing Activities Under	87,636
	Loan Received From MFP to NPPCD	661 000	NPCDCS(12.4.5)	1
1	Loan Received From MFP to PMNDP	6,61,000	NPHCE Expenses	
	Loan Received From RCH Flexibl Pool	15,88,473	Interest Returned - NPHCE	ĺ
	to NPCDCS	1,10,000	Central Share Interest Refund - NPHCE	74,849
		ĺ		.
	1		State Share Interest Refund - NPHCE	49,899
	1	1 :	K.1.3 Training Under NPHCE (9.2.4.3)	.,,,,,,
		[ ]	9.5.17.1 Training of Doctors&Staff at DH	62 212
	1		Level	63,213
			9.5.17.2 Training of Doctors&Staffs at CHC	65.505
	1	}	Level Level	55,202
			9.5.17.3 Training of Doctors&Staffs at PHC	1
		1 1	7.2.17.3 Haiting of Doctors&Staffs at PHC	53,416

## NON-COMMUNICABLE DISEASE FLEXIBLE (NCD)

$\mid \mid$	RECEIPTS	Amount (in Rs.)		PAYMENTS	Amount (in Rs.)
				K.1 Recurring Grant in Aid K.1.1-Procuret of Bio-Med.,&Equip., NPHCE 6.1.5.3	2,26,062
				K.f.2 Drugs and supplies for NPHCE (6.2.4.3)	6,37,418
				NPPCD Expenses 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
				NPPC Expenses  X.4.Miscellaneous Including Travel / POL / Stationary / Communications / Drugs Etc.	1,53,750
				1.3.2.5 NTCP Expenses Interest Returned - NTCP	
				Central Share Interest Refund - NTCP State Share Interest Refund - NTCP M.1 District Tobacco Control Cell M.4.2.E DISTRICT LEVEL HR UNDER NCD (16.4.2.3.E)	34,211 22,807
				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) M.1.6 IEC/BCC Activities Under NTCP(11.4.4)	15,425 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) M.4.1.E State Level HR Under NCD (16.4.1.5.E)	8,900 6,45,920
				PMNDP Expenses R.10.Drugs & Supplies for National Dialysis Programme 6.2.4.6	24,49,188
				Fixed Assets NPCB	
				Mahe Regional Assets Autolensometer with LCD (Mhe) Bipolar Coaguelator (MHE)	2,49,415 20,160
				Indirect Ophthalmoscope(Mhe) Puducherry District Assets Surgical Operating Microscope(Pdy)	89,600
			By	Branch / Divisions	19,00,100
			ľ	1.NMHP - Pondicherry District Health	3,36,123
			N	Society 2.NMHP - Karaikal District Health Society PPCB	
				1.NPCB - Pondicherry District Health Society	36,80,472
				NPCB - Karaikal District Health Society     NPCB - Mahe Regional Health Society     NPCB - Yanam Regional Health Society	75,884

## NON-COMMUNICABLE DISEASE FLEXIBLE (NCD)

$\vdash$	RECEIPTS	Amount (in Rs.)	$\perp$	PAYMENTS	Amount (in Rs.)
1		]		NРССНН	<u> </u>
				NPCCHH - PONDICHERRY DISTRICT	7,89,25
		}		HEALTH SOCIETY	,,
ļ	}			NPCDCS	
		i	1	1.NPCDCS - Pondicherry District Health	7,74,87
				Society	.,.,.,
			1	2.NPCDCS - Karaikal District Health	37,38
!				Society	, , , , , , , , , , , , , , , , , , , ,
		ĺ	1	3.NPCDCS - Mahe Regional Health Society	37,30
			1	4.NPCDCS - Yanam Regional Health	37,782
		1	ĺ	Society	- ,, -
- 1				NPHCE	
J			ĺ	I.NPHCE - Pondicherry District Health	7,00,168
ĺ			1	Society	7,00,100
			ĺ	2.Karaikal District Health Society (NPHCE)	1,41,480
Ī				3. NPHCE Mahe District	62,870
- [		1	ĺ	NPPCD	02,870
1		J		1.NPPCD - Pondicherry District Health	36,500
J			ſ	Society	30,300
1		J I		NTCP	
J				1.NTCP - Pondicherry District Health	73,921
1				Society	73,521
1		l i	ı	PMNDP	
1		} J		2.PMNDP Karaikal District Health Society	I,52,842
1			- 1	PMNDP - PONDICHERRY DISTRICT	2,90,451
١		1 1		HEALTH SOCIETY	2,90,431
ĺ					
Ţ		1 1	Ву	Loans & Advances (Asset)	
		1 1	ļ	M/s.Indian Oil Corporation, Mumbai - NPCB	56,924
ĺ		] ]		1	
1			<b>By</b> []	Provisions	ĺ
		1	- 1	NOHP - GST	11,482
Ĺ		1	- 1	NPCB - CGST	7
l		ĺĺĺ	- 1	NPCB - EPF	43,200
ĺ				NPCB - IGST	6,414
		[	- 1	NPCB - SGST	7
ĺ				NPCB - TDS	82,116
				NPCDCS - GST	5,517
		ļ		NPCDCS - TDS	1,10,698
		[	- [	NPHCE - GST	734
		J.		NPHCE - TDS	734
			ĺ	NPPC - GST	1,447
	i	J		NTCP - EPF	6,620
				NTCP-GST	75
	ĺ	1	-	NTCP - TDS	64,595
	J			PMNDP - CGST	6,242
	1	1		PMNDP - IGST	5,927
		}		PMNDP - SG\$T	6,242
	J	R	,   L	oans (Liability)	ſ
	ĺ	[23	`   ¯	Loan Received From MFP to NPPC	gs
	1	ļ		Loan Received From MFP to NPPCD	75,387
		ļ	Ĺ	Loan Received From MFP to PMNDP	6,61,000
	1	ļ		Loan Received From RCH Flexibl Pool to	15,88,473

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.)
			Ву	Closing Balance - Cash at Bank - Cash in hand	1,14,26,779
1	[otal	3,80,78,467		Total	3,80,78,467

Place: Puducherry Date: 12.09.2022

For A.R. KRISHNAN & ASSOCIATES CHARTERED ACCOUNTANTS

Partner, M. No. 208959 FRN No. 0098053

Director (F&A)

**Chartered Accountants** 

Aputucherry State Health Mission Auditionarry State Health Mission Puducherry

STATE FINANCE MANAGER
Puducherry State Health Spenday Pudacherry

**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

	Project Exps. NMHP Expenses Interest Refund - NMHP		l		
	Interest Refund - NMHP		Ву	Grant in Aid: Grant in Aid CSS	57,00,000
				Grand in Aid State Share	89,38,333
	Central Share Interest Refund -	40.040	/		
	NMHP	60,248			
	State Share Interest Refund - NMHP	40,166	Ву	Miscellaneous Income:	
	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	1		
	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	/		
- [	NOHP Expenses		ľ		ļ
	W.1-Procure of Bio-Med.&Other Equip. NOHP(6.1.5.8)	6,46,500	/		
	NPCB Expenses				
	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 Exixting	36,015			
	Position		ľ		
	Budget Officer-16.4.1.5.7	4,34,983	γ,		
	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	1		
	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	k .		
	I.1.4 Screening and free spectacles for near work to Old Person (2.3.3.3) I.1.5.1 Recurring grant for collection	3,49,953			
	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	54,167	1		
	Ophthalmic Units -2.1.3.2 Interest Returned NPCB	,	,		

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	7		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
Interest Return State Share - NPCB	23,932			
NPCCHH Expenses	´			
Interest Refund - NPCCHH				
Central Share Interest Refund -	(0.0			
NPCCHH	620	<b>'</b>		
State Share Interest Refund -	412			
NPCCHH	413			ļ
L.4 -Greening of Health sector: DH/				İ
CHC as per IPHS	7,89,840	/		
guidelines(5.1.1.2.13)	ŀ			
NPCDCS Expenses		Į.		
2.11 Procurement of OtherEquipment:				
NPCDCS(6.1.5.5)				
Proment for Universal Screening of				
NCDs	20,000	Z		
		<b>'</b>		
Interest Returned - NPCDCS				
Central Share Interest Refund -	40.011	/		
NPCDCS	48,211	<b>'</b>		
State Share Interest Refund -	20.140			
NPCDCS	32,140	/		
O.2.10 Programme Management	i			
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)		, l		
DNCD Cell Contingency	14	<i>/</i>		
SNCD Cell Contingency	26,716	/		İ
O.2.1 Drugs & Supplies for NPCDCS				
(6.2.4.5)				
Drugs & Supplies at Sub-Center Level	4,99,783	.		
Drugs & Supplies at Suo-Center Level	4,99,7631	<i>'</i>		
Drugs & Supplies for District Hospital	1,28,268	/		
0.2.2.1 MISCELLANEOUS		ĺ		
1		,		
O.2.3 IEC/BCC Activities Under	1,06,301	/		<u> </u>
NPCDCS (11,4.5)				1
O.2.5 Printing Activities Under NPCDCS(12.4.5)	87,636	/		
· · · · · · · · · · · · · · · · · · ·				
NPHCE Expenses Interest Returned - NPHCE				
Central Share Interest Refund -		7		
NPHCE	74,849	/		
1	40.000	, l		
State Share Interest Refund - NPHCE	49,899	<b>'</b>		
K.1.3 Training Under NPHCE				
(9.2.4.3)				



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-Procuret 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	/		
	NPPCD Expenses				
	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) NPPC Expenses	36,500	<b>/</b>		
	X.4.Miscellaneous Including Travel / POL / Stationary / Communications / Drugs Etc. 1.3.2.5	1,53,750			
}	NTCP Expenses		- 1		
	Interest Returned - NTCP				
i	Central Share Interest Refund - NTCP	34,211	/		
	State Share Interest Refund - NTCP M.1 District Tobacco Control Cell M.4.2.E DISTRICT LEVEL HR UNDER NCD (16.4.2.3.E)	22,807			
	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	/		
	PMNDP Expenses				
	R.10.Drugs & Supplies for National Dialysis Programme 6.2.4.6	24,49,188	/		
To	Excess of Income over Expenditure	3,38,182	,		
	Total	1,48,71,073	-	Total	1,48,71,073
	LUIAL	1,40,71,070		2 OFFICE	-9-09-19011

Place: Puducherry Date: 12.09.2022

For A.R. KRISHNAN & ASSOCIATES CHARTERED ACCOUNTANTS

Ploppity

Partner. M. No. 208959 FRN Notonaments

State Fin. Manager

STATE FINANCE MANAGER

Pudacherry

Mission Director

MISSION DIRECTOR

DIRECTOR (F & A buducherry trate Health Mission Puducherry State Health Society Puducherry State Health Mission **Puducherry** 

Puducherry

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

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

LIABILITIES	Amount (in Rs.)	ASSETS	Amount (in Rs.)
Capital Account			
Opening Balance	5,37,03,719	Fixed Assets	
Add: Excess of Income over			
Expenditure	3,38,182	As per Annexure	4,25,44,700
Less: Excess of expenditure over income			
	5,40,41,901	Deposits (Asset)	
		Telephone Deposits - NPCB	700
		Landline & Internet Deposit Charges (1.8) - NMHP	1,175
		Telephone Deposits - NPCB	2,000
		Current Assets	
		TDS Receivable - NPCDCS	55,639
		M/s.Indian Oil Corporation, NPCB	5,558
		Branch & Division	
		NPCDCS - Pdy District Health	
		TDS Receivable	5,350
		Closing Balance	
		- Cash at Bank	1,14,26,779
		- Cash in hand	
Total lace: Puducherry	5,40,41,901	Total	5,40,41,901

Place: Puducherry Date: 12.09,2022

For A.R. KRISHNAN & ASSOCIATES CHARTERED ACCOUNTANTS

P. hopporty

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

State Fin. Manager

\_Mission Director

Chartered Accountants

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

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.)
	Balance as per Cash Book (as on date 31.03.2022)	(	19,07,42,272.85
Add:	(1) Cheques issed but not encashed		
	1. RCH Phase II - Flexible Pool	47,50,471	
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-GSTDiagnostic		<u>'</u>
29-Mar-22	1. Pudueherry District	3,500	
	C032285875701RCHPDY DISTA 1.4-Maternal DeathAutospy team for		
	conduct of Material Death Review		
30-Mar-22	1. Puducherry District	29,500	
	Being the GIA released to Puducherry district towards free referral transport amount		
	under JSSK to 59 beneficiaries of RGGW&CH @Rs.500/- each		
90-Mar-22	Reddiyarpalayam PHC C032249033444RCHSTATERKS-PHC-REDDIAR PALAYAMB. 10,3,1,3 Aay	1,000	ŀ
	other IEC/BCC activities (please specify)Being amount paid towards for World		
	Breastfeeding Day		
30-Mar-22	ODIANSALAI PHC	18,000	
	C032288408362MFPSTATERKS-PHC-ODIAN SALAIAsha incentive under		
	RMN CH+AAmount paid to Asha incentive for financial year 2022	i	
0-Mar-22	MUTHIALPET Phe	2,000	
	C032288004405MFP\$TATERKS-PHC-MUTHIALPETNDD-11.1.2-A2.22-		
	BCC/IEC Activities for CHBeing amount paid toSudha towards conducting add		
	programme for the financial year 2021-22		
0-Mar-22	Reddiyarpalayam PHC	2,000	ł
	C032285007568MFP\$TATERKS-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.		
30-Mar-22	Reddiyarpalayam PHC	1,100	
	C032285035316IMMSTATERKS-PHC-REDDIAR PALAYAMC.7.1		
	Prepration of micro planBeing amount paid towards for Micro Plan activities		İ
1-Mar-22	1. Puducherry District	1 124	
	GIA amount transfered from State RCH to District RCH towards payment for GST to	1,136	
	Kamireddy Foods for SAANS Training	, , , ,	
	2. Karaikal District C032292693336RCHKKL-DISTRKS PHC NERAVYA, 1, 3, 2, a	4,200	
!	DSY/RURALJSY INCENTIVES FOR RURAL BENIFICIERIES		ĺ
	Koodapakkam PHC C032290398674RCHSTATERKS-PHC-KOODAPAKKAMOTHER	5,000	
	PROGRAMME MONEY (DDFW)DDFW		
L-Mar-22	Asiyankunnan DHC		
- 1-14141-4Z	Ariyankuppam PHC	5,000	

Health Directorate Complex, H. Floor, Victor Simonel Street, Puducherry - 605 001 Bank Reconciliation Statement for the financial year 2021-22

Date	Particulars	Amount (In Rs.)	Amoun (in Rs.)
	C032291420345RCHSTATERKS-PHC-ARIYANKUPPAMOTHER		
	PROGRAMME MONEY (DDFW)DDFW		
31-Mar-22	Mannadipet CHC C032286589105RCHSTATERKS-CHC-MANNADIPETOTHER	5,000	
	PROGRAMME MONEY (DDFW)DDFW		
	Mannadipet CHC C032287081821RCHSTATERKS-CHC-MANNADIPET3.1.1.1.3 - Incentive	19,500	
	for Home Based New Born CareAmount paid to ASHA Workers towards RMNCH money paid		
31-Mar-22	Koodapakkam PHC C032290260141RCHSTATERKS-PHC-KOODAPAKKAM3,1,1,1,3 - Incentive	35,200	
	for Home Based New Born CareAmount paid to ASHA Workers towards RMNCH money paid		
31-Mar-22	Mannadipet CHC C032286919391RCHSTATERKS-CHC-MANNADIPETA.1.2.2 - Monthly	2,400	
	VH&ND (2.3.1.1.b)amount paid to ANM's VHN day money paid		
31-Mar-22	Ariyankuppam PHC C032290722653RCHSTATERKS-PHC-ARIYANKUPPAM3.1.1.1.3 -	83,350	
	Incentive for Home Based New Born CareAmount paid to ASHA Workers towards		
	RMNCH money paid		
31•Mar-22	Advance Paid R G G W C H	9,65,706	
	C032290146499RCHSTATER G G W C HDHDiagnostic		
	Advance Paid R G G W C H	15,07,316	
	C032290679521RCHSTATER G G W C HDHDiet services for JSSK		
	Beneficiaries (3 days for Normal Delivery and 7 days for Cesarean)		
	Koodapakkam PHC C082129148486RCHSTATERKS-PHC-KOODAPAKKAMA.1.2.2 - Monthly	16,800	
	VH&ND (2.3.1.1.b)amount paid to ANM's VHN day money paid		
	Kirumampakkam PHC C032219571429MFPSTATERKS-PHC-KOSAPALAYAMB.10.3.3.3 Any other	20,650	
	IEC/BCC activities - FPWorld Population Day Dr. Aswini & Dr. Sunitha Priya		
	Kumari. S		
Į.	C032291281416MFPSTATERKS-PHC-KIRUMAMPAKKAMB.1.1.3.6.1		
	ASHA incentives for routine activities ASHA Routine & Other Incentives	1 1	

31-Mar-22 Thavalakuppam PHC C032291251077MFPSTATERKS-PHC-THAVALAKUPPAMB.1.1.3.6.1

31-Mar-22 Abishegapakkam PHC

ASHA incentives for routine activities ASHA Routine & Other Incentives

51,050

19,850

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.)
	31-03-2022C032291280191MFPSTATERKS PHC ABISHEGAPAKKAM	(100 )-(100)	(:= :=:,
i	B.1.1.3.6.1 ASHA incentives for routine activities ASHA Routine & Other Incentives		
31-Mar-22	Koodapakkam PHC C032290401338IMMSTATERKS-PHC-KOODAPAKKAMC.1.j, Develop	1,100	
	Micro Plan at SC and C. I.k. Consolidation of Micro Plan at PHCDoctor		
31-Mar-22	Mannadipet CHC	1,000	
	C032286726133IMMSTATERKS-CHC-MANNADIPETC.1.j. Develop Micro		
	Plan at SC and C.1.k. Consolidation of Micro Plan at PHCPaid to Mohanraj		
30-Mar-22	3. Mahe District C082129176152MFPMAHE-DISTB.16.2.6.5.4 • IFA large ( 6.1.2.7, 1.1)-	18,144	
	RCHAmount paid to M/s. Nimish pharma and surgicals, Puducherry towards the		i
!	purchase of IFA tablet Invoice No. \$\$2118 dt. 28.03,2022		
31-Mar-22	1. Puducherry District	1,07,229	
	GIA amount transfered from State RCH to District RCH towards payment for DA to		
	participant & Resource Persons and lunch expenses to SAANS Training  1. Puducherry District	72	
	GIA amount transferred from State RCH to District RCH towards payment for GST to	"2	
31-Mar-22	Kamireddy Foods for RBSK Training  1. Puducherry District	68	
	GIA amount transfered from State RCH to District RCH towards payment for GST to		
17-Mar-22	Kamireddy Foods for Safe Abortion Training 2. Karaikal District	1,17,783	
	C032242534995MFPKKL-DISTB.16.2.1.3.1.JSSK Drugs & Consumables Purchase of Drugs & Consumables	1,11,12	
17-Mar-22	2. Karaikal District	2,173	
	000033MFPKKL-DISTB.16.2.1.3.1.JSSK Drugs & ConsumablesM- GSTGST Payable	2,175	
22-Mar-22	2. Karaikal District	2,130	
	000038MFPKKL-DISTB.16,1,2,2.Any OtherEquipmentM-GSTGST Payable	·	
25-Mar-22	1. Puducherry District	83	
	000121RCHPDY DISTM-TDS		
	1. Puducherry District	1,135	
	GIA amount transfered from State RCH to District RCH towards payment for TDS to Kamireddy Foods for SAANS Training		
	Puducherry District GIA amount transfered from State RCH to District RCH towards payment for DA to	23,863	
	participant & Resource Persons and lunch expenses to Safe Abortion Training		
31-Mar-22	2. Karaikal District	20,000	
1	C032294520181RCHKKL-DISTA.1.6.4. Free Referral TransportFRT incentives to the Beneficiaries		
31-Mar-221	2. Karaikal District	88,800	



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-D[ST6.1.1.1.2 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-DISTA1.63 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	18,300	
31-Mar-22	C032291290026RCH ARIYUR PHC- NEW BONE RS.18000/- NDD RS.300 Kosapalayam PHC	1,07,750	
	C032291042974MFPSTATERKS-PHC-KOSAPALAYAMNew Bone		
31-Mar-22	Rs. 104750, NDD Rs. 2100, 1DFC Rs. 900/- 2. Karałkal District	1,242	
	Ch. No. 000050 - Amount transferred to KKL Dist, Al.7, Lagshya - GST Payment.		
31-Mar-22	2. Karaikal District C032293175809MFPKKL-DISTB.16.1.2.2.Any OtherEquipmentPurhcase 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	Puducherry District GIA amount transfered from State RCH to District RCH towards payment for DA to	14,457	
31-Mar-22	participant & Resource Persons and hanch expenses to RBSK Training  1. Puducherry District  1. Puduche	30,000	
31-Mar-22	NSV, NDD, WBF Thirubuvanai PHC C032291724455RCHSTATERKS PHC THIRUBUVANAIAsha incentive under	36,500	
- 1	RMN CH+AAmount paid to Asha under RMN CH		
	Bahore PHC C032291730853RCHSTATERKS PHC BAHOURAsha incentive under RMN	25,250	
ľ	CH+AAmount paid to Asha under RMN CH		
31-Mar-22	Sedarapet - PHC C032288516528RCHSTATERKS PHC SEDARAPET Asha incentive under	15,600	
- 10	COSEE OF TOTAL CARS FIRE SEDARAP ET ASIA IIR EIGHE		

Date	Particulars	Amount (In Rs.)	Amount (In Rs.)
31-Mar-22	1. Puducherry District	6,04,500	· · · · · · · ·
	000192MPFPDY DISTASHA Incentive pending payment		
31-Mar-22	1. Puducherry District	7,100	
	Ch. No. 000194 - GIA transferred from State to District a/c, towards microplan amount	'	
31-Mar-22	paid to PHC/CHC  1. Puducherry District	71	
	GIA amount transfered from State RCH to District RCH towards payment for TDS to	"	
21.14 22	Kamireddy Foods for RBSK Training	/0	
31-Mai-22	Puducherry District GIA amount transferred from State RCH to District RCH towards payment for TDS to	69	
	Kamireddy Foods for Safe Abortion Training		
31-Mar-22	3. Make District	19,750	
	27RCHMAHE-DISTASHA incentives under Maternal Health (RMNCH)		
31-Mar-22	3. Mahe District	55,950	
	28RCHMAHE-DISTASHA incentives under Maternal Health (RMNCH)	14,770	!
31-Mar-22	3. Mahe District	1,008	
	30RCHMAHE-DIST6.2.1.7.2RCH Medicine-1008		
31-Mar-22	3. Mahe District	1,05,840	
	30RCHMAHE-DIST6.2,2,3RCH Medicine	,,	
31-Mar-22	3. Mahe District	29,113	
	30RCHMAHE-DIST6.2.4.1RCH Medicine	27,112	
31-Mar-22	3. Mahe District	38,556	
	30RCHMAHE-DIST6.2.1.7.1RCH Medicine	30,550	
	2. Mission Flexible Pool (MFP HSS)	62,09,744	
	PHC Pandakkai	50,000	
	C032219897678MFPMAHE-DISTB.2.4PHC Pandakkal		
31-Mar-22	4. Yanam District	73,931	
	C032293367063MFPYANAM-DISTPurchase Mortuary tool kit	,0,,551	
28-Mar-22	Abisekapakkam PHC (UF)	3,700	
İ	C032277360261MFPSTATERKS PHC ABISHEGAPAKKAM B.2.4 -	ı	İ
	PHCs Untied FundRKS Expenses		
29-Маг-22	1. Puducherry District HSS	7,22,921	
	Ch. No. :FUND TRANSFER FROM STATE TO DIST TOWARDS BALAJI FORCE		ĺ
30-Mar-22	Reddiyar Palayam PHC (UF)	921	
-	C032285536479MFPSTATERKS-PHC-REDDIAR PALAYAMB.2.4 -		
	PHCs Untied FundRKS Expenses		
30-Mar-22	Reddiyar Palayam PHC (UF)	4,050	
	C032285020943MFPSTATERKS-PHC-REDDIAR PALAYAMB.2.4 -		
	PHCs Untied FundRKS Expenses		



Date	Particulars	Amount (In Rs.)	Amount
30-Mar-22	Reddiyar Palayam PHC (UF)	9,800	(In Rs.)
	C032285030007MFPSTATERKS-PHC-REDDIAR PALAYAMB.2.4 - PHCs Untied FundRKS Expenses	3,200	
30-Mar-22	Kalapet PHC (UF)	19.814	
	C032290693636MFPSTATERKS-PHC-KALAPETB.2.4-Repairs & Maintenance -UF- PHC 4.1.4PENDING BILL CLEARED DR.SENTHIL KUMAR		
30-Mar-22	Kirumambakkam PHC (UF)	5,750	
	C032286946578MFPSTATERKS-PHC-KIRUMAMPAKKAMB.2.4 - PHCs Untied FundRKS Expenses		
30-Mar-22	Odian Salai PHC (UF)	14,095	
	C032290230576MFPSTATERKS-PHC-ODIAN SALAIB.2.3. United Fundbeing amount paid to lyyanar towards repair and maintanace of eletrical works and plumbing works		
80-Mar-22	Kirumembakkem PHC (UF)	9,160	
	C032286954329MFPSTATERKS-PHC-KIRUMAMPAKKAMB.2.4 - PHCs Untied FundRKS Expenses		
0-Mar-22 Sc	poramangalam PHC (UF)	15,949	
	C032290754339MFPSTATERKS-PHC-SOORAMANGALAMB.2.4- Repairs & Maintenance -UF- PHC 4.1.4PENDING BILL CLEARED DR.K.MENAKA		
-Mar-22 M	urungapakkam PHC (UF)	12,878	
	C082130852219MFPSTATERKS-PHC-MURUNGAPAKKAMB.2.4- Repairs & Maintenance-UF-PHC 4.1.4PENDING BILL CLEARED DR.NELA VENKATARAMANA MURTHY		
Mar-22 Kai	rikalampakkam Chc( UF)	9,920	
	C032290841785MFPSTATERKS-CHC-KARIKALAMPAKKAMB.2.3 REPAIR AND MAINTANCE CHC 4.1.3PENDING BILL CLEARED MR.C.SENDAMARAE CANNAN		
Mar-22 Red	diyar Palayam PHC (UF)	7,300	
	C032285027404MFPSTATERKS-PHC-REDDIAR PALAYAMB.2.4 - PHCs Untied FundRKS Expenses		
	4.1 - Workshops & Conferences (16.1.2.1.8)  PPA No: C032262624708 paid to Cool Cat Coffee Bar towards payment for the refreshmaents expenses for the meeting under CEA ON 21.03.2022 for private labs in Puduckerry region.	t,630	
far-22 A.10.	4.1 - Workshops & Conferences (16.1.2.1.8) PPA No. C032293189927 issued to Mission Director, PSHS towards remuneration for the month of March 2022	9,000	



Date	Particulars	Amount (In Rs.)	Amount
31-Mar-22	1. Puducherry District HSS	1,00,320	(In Rs.)
	Ch. No. :GIA TRANSFER TO STATE TO DISTRICT FOR OUTSOURCING	1,00,320	
	FEE FOR THE MONTH OF MARCH 2022	1 }	
31-Mar-22	1. Puducherry District HSS	1,760	
	Ch. No.: GIA TRANSFER TO STATE TO DISTRICT FOR OUTSOURCING	1	
	FEE FOR THE MONTH OF MARCH 2022 (GST)	l í	
31-Mar-22	Kodapakkam PHC (UF)		
		15,350	
	C032290003132MFPSTATERKS-PHC-KOODAPAKKAMB.2.4-Repairs	1 1	
	& Maintenance -UF- PHC 4.1.4Purchase of Furnitures		
31-Mar-22	Kodapakkam PHC (UF)	16,000	
İ	C032290496234MFPSTATERKS-PHC-KOODAPAKKAMB.2.4-Repairs	1 1	
	& Maintenance -UF- PHC 4.1.4Purchase of Water Purifier		
31-Mar-22	Lawspet PHC(UF)	8.571	
	C032292754479MFPSTATERKS-PHC-LAWSPETB.2.4-Repairs &		
	Maintenance -UF- PHC 4.1.4Purchasing of Mesh Work	[ ]	
- 1			
31-Mar-22	awspet PHC(UF)	2,220	
	C03220273 17048 AEDST ATERNO BUILD A MARCH		
	C032292731705MFPSTATERKS-PHC-LAWSPETB.2.4-Repairs & Maintenance -UF- PHC 4.1.4Purchasing of A4 Sheet		
	and the state of t		
31-Mar-22 N	(annadipet Chc(UF)		
	······································	1,855	
- 1	C032288232817MFPSTATERKS-CHC-MANNADIPETB.2.4-Repairs &	ł l	
	Maintenance -UF- CHC 4.1.4Dobi Charges paid	] [	
1-Mar-22 L	awspet PHC(UF)	18,000	
	C037292777745MEDSTATEDVS DVC ( AUGDSTD 2.4 D		
i	C032292737245MFPSTATERKS-PHC-LAWSPETB.2.4-Repairs & Maintenance -UF- PHC 4.1.4Purchasing of Inveter & Battery		
	actualing of inveter & nattery	l	
I-Mar-22 F .	twspet PHC(UF)		
		3,580	
İ	C032292702502MFPSTATERKS-PHC-LAWSPETB.2.4-Repairs &		
	Maintenance -UF- PHC 4.1.4Purchase of Emergency Light		
1			
-Mar-22 M	pdaliyarpet PHC (UF)	2,200	
	C032291429646MFPSTATERKS-PHC-MUDALIARPETB.2.4-Repairs &	1	
	Maintenance -UF- PHC 4.1.4Purchase of Tea Cann	- 1	
		]	
-Mar-22 Mt	idaliyarpet PHC (UF)	1,072	
İ	C032291412498MFPSTATERKS-PHC-MUDALIARPETB.2.4-Repairs &	-,	i
	Maintenance - UF- PHC 4.1.4 Purchase of Plumbing Materials		
			j
-Mar-22  A =i	yankuppam PHC (UF)		
		5,251	



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.)
	C032293641643MFPSTATERKS-PHC-ARIYANKUPPAMB, 2.4-Repairs & Maintenance -UF-PHC 4.1.4Purchase of Funriture	(11175)	(iu ks.)
31-Mar-22	Ariyankuppam PHC (UF)	11,800	
	C032293619428MFPSTATERKS-PHC-ARIYANKUPPAMB.2.4-Repairs & Maintenance -UF- PHC 4.1.4Purchase of Funriture		
31-Mar-22	Ariyankuppam PHC (UF)	14,396	
	C032293630661MFPSTATERKS-PHC-ARIYANKUPPAMB.2.4-Repairs & Maintenance -UF- PHC 4.1.4Purchase of Funriture		
31-Mar-22	Mannadipet Chc(UF)	580	
	C032293191867MFPSTATERKS-CHC-MANNADIPETB.2.4-Repairs & Maintenance -UF- CHC 4.1.4Dobi Charges paid		
31-Mar-22	Mannadipet Che(UF)	20,400	
	C032293189859MFPSTATERKS-CHC-MANNADIPETB.2.4-Repairs & Maintenance -UF- CHC 4.1.4Purchase of Washing Machian		
31-Mar-22	Lawspet PHC(UF)	5,000	
	C032293796489MFPSTATESUB CENTRE GOVT QUARTERS LAWSPETB.2.3 REPAIR AND MAINTANCE SC 4.1.3Pending Bill Cleard		
31-Mar-22	Kodapakkam PHC (UF)	6,690	
	C032290035029MFPSTATERKS-PHC-KOODAPAKKAMB.2.4-Repairs & Maintenance -UF- PHC 4.1.4Purchase of Surgical Items		
31-Mar-22 N	Audaliyarpet PHC (UF)	3,500	
	C032291388361MFPSTATERKS-PHC-MUDALIARPETB.2.4-Repairs & Maintenance -UF- PHC 4.1,4Recanning of S-Type chair		
31-Mar-22 R	KS PHC T R PATTINAM	6,000	
	C032293786072MFPKKL-DISTPHC-TR PATTINAMP.2.3 UNTIED FUND(RKS)REPAIRING WORKS FOR PHC		
i-Mar-22 M	lettupalyam PHC (UF)	5,370	
	C032292773455MFPSTATERKS-PHC-METTUPALAYAMB.2.4 - PHCs Untied FundRKS Expenses		
I-Mar-22 M	lettupalyam PHC (UF)	3,550	
	C032293775907MFPSTATERKS-PHC-METTUPALAYAMB.2.4 - PHCs United FundRKS Expenses		
l-Mar-22 O	dian Salai PHC (UF)	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		, 3ma)
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 United 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-Маг-22	Reddiyar Palayam PHC (UF)	3,444	
	C032293593728MFPSTATERKS-PHC-REDDIAR PALAYAMB.2.4 - PHCs Untied FundRKS Expenses		
l-Mar-22	Reddiyar Palayam PHC (UF)	4,285	
	C032293622724MFPSTATERKS-PHC-REDDIAR PALAYAMB.2.4 - PHCs Untied FundRKS Expenses		
1-Mar-22 R	RGGGHWCH RKS C032293045721MFPSTATER G G W C HDHDistrict Hospitals	99,409	
1-Mar-22 K	Kosapalayam PHC (UF)	12,390	
	C032293461452MFPSTATERKS-PHC-KOSAPALAYAMB.2.4 - PHCs Untied FundRKS Expenses		



Date	Particulars	Amount (In Rs.)	Amount (In Rs.)
31-Mar-22	Kosapalayam PHC (UF)	5,543	
	C03229347518SMFPSTATERKS-PHC-KOSAPALAYAMB.2.4 - PHCs Untied FundRKS Expenses		
31-Mar-22	Kosapalayam PHC (UF)	4,331	
	C032293484022MFPSTATERKS-PHC-KOSAPALAYAMB.2.4 • PHCs Untied FundRKS Expenses		
31-Mar-22	Kosapalayam PHC (UF)	3,663	
	C032293543873MFPSTATERKS-PHC-KOSAPALAYAMB.2.4 - PHCs United FundRKS Expenses		
31-Mar-22	Kosapalayam PHC (UF)	1,800	
	C032293568638MFPSTATERKS-PHC-KOSAPALAYAMB.2.4 - PHCs Untied FundRKS Expenses		
31-Mar-22	RGGGHWCH RKS C082129987361MFPSTATER G G W C HDHDistrict Hospitals	3,50,468	
31-Mar-22	Thavalakuppam PHC (UF)	3,000	
	C032291306448MFPSTATERKS-PHC-THAVALAKUPPAMB,2,4 - PHCs Untied FundRKS Expenses		
31-Mar-22	CHC Palloor MFPMAHE-DISTPALOORB.2.3-REPAIR & Maintance-CHC.4.1.3	8,175	
29-Mar-22	Ch. No. :000843 BEING SALARY TDS AMOUNT PAID FOR THE MONTH	34,150	
30-Mar-22	MARCH 2022  1. Puducherry District HSS 000186MFPPDY DISTM-GST	358	İ
30-Mar-22	1. Puducherry District HSS 000187MFPPDY DISTM-GST	115	ļ
31-Mar-22	Tds  Ch. No.:000857 issued for TDS to Mission Director, PSHS towards remuneration for the month of March 2022	1,000	
31-Mar-22	A.10.4.1 - Workshops & Conferences (16.1.2.1.8)  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.15.3.1.4 - Mobility Support for HMIS/MCTS 16.3.2  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 Venkateswaralu) vide invoice no:012599 dated 28.03.2022	6,380	
31-Mar-22 1	Puducherry District HSS     000189 GIA transfered from State MFP to District MFP towards Sri Ganapathy     Travels, Pdv	3,738	
31-Mar-22 4	l. Yanam District	1,510	



Date	Particulars	Amount (In Rs.)	Amount (In Rs.)
	000067MFPYANAM-DISTM-GSTGST amount		· · · · · · · · · · · · · · · · · · ·
08-Mar-22	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 Open 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 -	2,00,000	
21-Mar-22	Advance  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	<ol> <li>Puducherry District HSS         Amount transferred to dist MFP towards TDS for M/s.Sri Arunachalla Auto Garage, Puducherry towards service charges for 108 amubutance vehicle bearing no.PY-01-G-5167 &amp; PY-01-G-5175     </li> </ol>	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 000130MFPPDY DISTM-TDS	69	
30-Mar-22	I. 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	Karaikal District     C032290346132MFPKKL-DISTB 30.14.2.Outsourcing Cost -     SpecialistsOutsourcing Specialist - Fixed Compensation - Mar'22	1,89,000	
30-Мат-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	2. Karaikal District	89,328	



Date	Particular <del>s</del>	Amount (In Rs.)	Amount (In Rs.)
	000046MFPKKL-DISTB.30.10.2.Staff NurseM-EPFEPF - EE Payable		•
30-Mar-22	t. Puducherry District HSS 000185MFPPDY DISTA.34.2-Workshop & ConferenceVarious 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.: 0000858 issued to Cool cat Coffee Bar Rs.11,850/- & Al 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)	11,907	
	C032293737340MFPSTATERKS-PHC-ARIYURB.2.4 - PHCs Untied FundRKS Expenses		
31-Mar-22	<ol> <li>Karaikal District         C032293599441MFPKKL-DISTB.12.2.Operating Cost/OpexPurchase of POL     </li> </ol>	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.Maintenence of Other EquiqmentM-GSTGST Payable	18,576	
31-Mar-22	2. Karaikal District C082129171638MFPKKL-DISTB.16.1.1.3.1.Maintenence of Other EquiqmentAMC of Equipment maintenance chgs	9,67,734	
31-Mar-22	Karaikal District     C032293007034RCHKKL-DIST16.1.2.8, Workshop     ConferencePurhcase of Diesel for DHS office purposes	7,877	
31-Mar-22	Muthialpet PHC (UF)	8,318	
	C032293411800MFPSTATERKS-PHC-MUTHIALPETB.2.3. United FundBeing amount paid to wards purchase of consumable electrical item		
31-Mar-22	Muthialpet PRC (UF)	8,750	
	C032293467387MFPSTATERKS-PHC-MUTHIALPETB.2.3. United FundBeing amount paid to wards purchase of consumable electrical item		
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	1	, ,
31-Mar-22	A.10.4.1 - Workshops & Conferences (16.1.2.1.8)  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.15.3.1.4 - Mobility Support for HMIS/MCTS 16.3.2  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 Venkateswarahu) vide invoice no:RW18DC2564/18.3.22 & RW18DC2562/18.3.22(5862+6055)	11,917	
31-Mar-22	Puducherry District HSS     000199MPFPDY DISTChandra Agencies	8,176	
28-Mar-22	3. Mahe District 000020MFPMAHE-DISTM- TDSTDS Honorarium March 2022	57,469	
28-Маг-22	3. Mahe District 24MFPMAHE-DISTTDS - BMETDS of Bio Medical Equipment	29,858	
22-Mar-22	2. Karaikal District 000036MFPKKL-DISTB.30,14,1,DEO, Computer Assistant 8.1.16.7M- TDSTDS Payable	2,966	
30-Mar-22	2. Karaikal District 000045MFPKKL-DISTM-TDS	1,00,071	
30-Mar-22	Karaikal District     000048MFPKKL-DISTB.30.14.2.Outsourcing Cost - SpecialistsM- TDSFixed Compensation - TDS Payable	21,000	
31-Mar-22	2. Karaikal District 000041MFPKKL-DISTB.16.1.1.3.1.Maintenence of Other EquiquentM- TDSTDS Payable	1,09,590	
31-Mar-22	RGGGHWCH RKS MFPSTATER G G W C HM-GSTDistrict Hospitals	45,204	
29-Mar-22	3. Mission Flexible Pool (MFP CPHC) 1. Puducherry District - CPHC 000137MFPPDY DISTM-TDS	<b>4,40,845</b> 2,14,445	
	2. Karaikal District CPHC C032287394768MFPKKL-DIST8.1.12.1.Mid Level Service ProviderHonorarium for the month of March	1,89,000	
	3. Mahe District CPHC 000019MFPMAHE-DISTM- TDSTDS Honorarium March 2022	16,400	
	2. Karaikal District CPHC 000047MFPKKL-DIST8.1.12.1.Mid Level Service ProviderM-TDSTds Payable	21,000	
	4. Mission Flexible Pool (MFP ASHA BP) Thavalakuppam PHC (UF)	3,78,790 18,000	



Date	Particulars	Amount (In Rs.)	Amount (In Rs.)
	C032291251077MFPSTATERKS-PHC-THAVALAKUPPAMB.1.1.3.6.1		
	ASHA incentives for routine activities ASHA Routine & Other Incentives		
30-Mar-22	Odian Salai PHC (UF)	14,800	
	C032288400037MFPSTATERKS-PHC-ODIAN SALAIAsha Incentive Routine		
	Activites Amount paid for ASHA routine activites for the month of March 2022		
31-Mar-22	Abisekapakkam PHC (UF)	6,000	
	C032291280191MFPSTATERKS PHC ABISHEGAPAKKAM B.1.1.3.6.1		
	ASHA incentives for routine activities ASHA Routine & Other Incentives		
31-Mar-22	Mudaliyarpet PHC (UF)	39,280	
	C032294283283MFPSTATERKS-PHC-MUDALIARPET3,1,1,6,1 - ASHA		
	Incentive for Routine ActivitiesAmount paid for the month of March 2022		
31-Mar-22	Kodapakkam PHC (UF)	13,170	
	C032290280918MFPSTATERKS-PHC-KOODAPAKKAM3.1.1.6.1 - ASHA		
	Incentive for Routine ActivitiesAmount paid for the month of March 2022		
31-Mar-22	Mannadipet Chc(UF)	6,000	
	C032287071240MFPSTATERKS-CHC-MANNADIPET3.1.1.6.1 - ASHA		
	Incentive for Routine ActivitiesFOR THE MONTH OF March 21		
31-Mar-22	Lawspet PHC(UF)	25,900	
	C032292288402MFPSTATERKS-PHC-LAWSPET3.1.1.6.1 - ASHA Incentive		
	for Routine ActivitiesFOR THE MONTH OF March 21		
31-Mar-22	Kirumambakkam PHC (UF)	14,000	
	C032291281416MFPSTATERKS-PHC-KIRUMAMPAKKAMB.1.1.3.6.1		
	ASHA incentives for routine activities ASHA Routine & Other Incentives		
31-Мат-22	Ariyankuppam PHC (UF)	20,350	
	C032290550142MFPSTATERKS-PHC-ARIYANKUPPAM3.1.1.6.1 - ASHA		
	Incentive for Routine ActivitiesMonth of March 2021		
31-Mar-22	Ariyar PHC (UF)	6,000	
	C032291290026MFPSTATERKS-PHC-ARIYURB, 1.1.3.6.1 ASHA incentives		
	for routine activities ASHA Routine & Other Incentives		
31-Mar-22	Kosapalayam PHC (UF)	33,300	
	C032291042974MFPSTATERKS-PHC-KOSAPALAYAMB.1.1.3.6.1 ASHA		
	incentives for routine activities ASHA Routine & Other Incentives		
31-Mar-22	Sorapet PHC (UF)	8,000	



# 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.)
-	C032291046722MFPSTATERKS-PHC-SORAPETB.1.1.3.6.1 ASHA	T	_
	incentives for routine activitiesBeing amount paid to Asha towards incentives under		
	routine Activities for the month of March 2022		
31-Mar-22	Bahoor PHC (UF)	16,000	
	C032291728832MFPSTATERKS PHC BAHOURB.1.1.3.6.1 ASHA incentives		
	for routine activitiesBeing amount paid to Asha towards incentives under routine	l i	
	Activities for the month of March 2022		
31-Mar-22	Bahoor PHC (UF)	28,000	
	C032261616463MFPSTATERKS PHC BAHOURB.1.1.3.6.1 ASHA incentives		
	for routine activitiesBeing amount paid to Asha towards incentives under routine		
	Activities for the month of Jan & Feb 2022		
31-Mar-22	Gorimedu PHC (UF)	3,700	
	C032288905206MFPSTATERKS-PHC-GORIMEDUB.1.1.3.6.1 ASHA		
	incentives for routine activitiesBeing amount paid to Asha towards incentives under		
	routine Activities for the month of March 2022		
31-Mar-22	Sedarapet PHC (UF)	6,000	
	C032288512824MFPSTATERKS PHC SEDARAPET B.1.1.3.6.1 ASHA		
	incentives for routine activitiesBeing amount paid to Asha towards incentives under		
	routine Activities or the month of March 2022		
31-Mar-22	Thirubuvanai PHC (UF)	10,000	
	C032291722214MFPSTATERKS PHC THIRUBUVANAIB.1.1.3.6.1 ASHA		
	incentives for routine activitiesBeing amount paid to Asha towards incentives under		
	routine Activities for the month of March 2022		
31-Mar-22	1. Puducherry District - ASHA BP	1,10,290	
57 W.M. 22	Ch. No. :GIA fund transfer to district towards asha routine incentives		
5. Immuniz	ation Strengthening Programmee (IMM)	7,12,195	
	1. Puducherry District	11,154	
	C0322863558101MMPDY DIST11.8.1-IEC Activities for ImmJhannambegai Kalai, Shree Balaji creen & Printers & Rajambal for national		
	vaccination day celebration		
29-Mar-22	1. Puducherry District	592	
	C032285853342IMMPDY DISTC.3-Training UnderPurchase of Momunto to absover of IMI 4.0		
30-140v-77	ASHA INCENTIVES UNDER IMMUNIZATION 3.1.1.11	55,600	
50-Mat-72	C032288899515IMMSTATERKS-PHC-MUTHIALPETAsha incentive under	,	
	Imm 3.1.1.11Amount paid to Asha towards incentive 21-2022		
11 May 22	ASHA INCENTIVES UNDER IMMUNIZATION 3.1.1.11	8,100	
31-WHT-22	MODIA INCENTIVES UNDER IMPROVIZATION 5.1.1.11	4,1144	



Date	Particulars	Amount (In Rs.)	Amount (In Rs.)
	C032290273198IMMSTATERKS-PHC-KOODAPAKKAMAsha incentive		
	under Imm 3.1.1.11ASHA Incentive		
31-Mar-22	ASHA INCENTIVES UNDER IMMUNIZATION 3.1.1.11 C032291397386IMMSTATERKS-PHC-ARIYANKUPPAMAsha incentive	20,600	
	under Imm 3.1.1.11ASHA Incentive		
31-Mar-22	ASHA INCENTIVES UNDER IMMUNIZATION 3.1.1.11 C032287234282IMMSTATERKS-CHC-MANNADIPETAsha incentive under Inum 3.1.1.11ASHA Incentive	10,600	
31-Mar-22	Thavalakuppam	24,550	
	C032291251077THAVALAKUPPAMIMM- Micro Palan		
31-Mar-22	ABISHEGAPAKKAM ABISHEGAPAKKAMC032291280191MFPSTATERKS PHC	12,950	
	ABISHEGAPAKKAM B.1,1,3,6,1 ASHA incentives for routine activities ASHA		
	Routine & Other Incentives		
29-Mar-22	1. Pudncherry District	76	
	000138IMMPDY DISTM-TDS		
29-Mar-22	1. Puducherry District	253	
	000123IMMPDY DIST		
31-Mar-22	2. Karaikal District	10,000	
	C032290396226IMMKKL-DIST11.1.5.IEC Activities (B.10)National Vaccination Day Prog		
31.Mor.22	2. Karaikal District	1.04,800	
31-WM-22	C082130503499IMMKKL-DISTC.1.i. Alternative VAccine Delivery in Other	,===	
	areas AVD to Health Staff from Pd 2020-21		
31-Mar-22	Ariyur PHC	3,250	
	C032291290026MFPSTATERKS-PHC-ARIYURB.1.1.3.6.1 ASHA incentives		
	for routine activities ASHA Routine & Other Incentives		
31-Mar-22	Kosspalayam	97,200	
51-Wai-EE	C032291042974MFPSTATERKS-PHC-KO\$APALAYAMB.1.1.3.6.1 A\$HA		
	incentives for routine activities ASHA Routine & Other Incentives		
31_Mar_22	ASHA INCENTIVES UNDER IMMUNIZATION 3.1.1.11	9,070	
31-Mai-42	C032291722726IMMSTATERKS PHC THIRUBUVANAIAsha incentive	1 2,010	
	under Imm 3.1.1.11Being amount paid to Asha towards incentives under routine		
	Activities for the month of 21-2022		
31-Mar-22	ASHA INCENTIVES UNDER IMMUNIZATION 3.1.1.11	8,250	
	C032288758143IMMSTATERKS PHC SEDARAPET Asha incentive under		
	Imm 3.1.1.11Being amount paid to Asha towards incentives under routine Activities for the month of 21-2022		
31-Mar-22	ASHA INCENTIVES UNDER IMMUNIZATION 3.1.1.11	18,300	



Date	Particulars	Amount (In Rs.)	Amount (In Rs.)
	C032291054568IMMSTATERKS-PHC-SORAPETAsha incentive under Imm 3.1.1.13Being amount paid to Asha towards incentives under routine Activities or the month of 21-2022		
31-Mar-22	ASHA INCENTIVES UNDER IMMUNIZATION 3.1.1.11 C032294244889IMMSTATERKS-PHC-MADUKARAI3.1.1.11 ASHA	3,600	
	incentives under ImmunizationAmount paid to ASHA Workers towards Immunization money paid		
		2,68,000	
31-Mar-22	1. Puducherry District 0001931MMPDY DISTAsha Incentive under Imm 3.1.1.11ASHA for	2,08,000	
	Mobilization incentive for fully and complete Immunzation coverage		
31-Mar-22	3. Mahe District 261MMMAHE-DISTASHA incentives under Immunization	45,250	
	es Pulse Polio Programme (IPPI)IPPI	36,217 8,624	
30-Mar-22	A. Puducherry District C0322868561161PP1PDY DISTC.6-Pulse polioCoolcat, Sun Star Xerox & Suriya note Books for IPP1	8,024	
31-Mar-22	C. Mahe District C032293242432IMMMAHE-DIST	27,593	
	d Disease Surveillance Programmee (IDSP)	<b>5,37,489</b> 17,763	
30-Mar-22	Ch. No: 000849, March 22 salary TDS.  2 E.2.1 Medical Officers (9.5.11.1)	14,400	
31-14131-22	PPA NO: CO32289014703 Amount paid to Medical Officer IHIP Training was held on		
31-Mar-22	21.03.2022 - (60 Numbers per batch - 48 numbers participated 48 * Rs.300 = 14,400).  E.2.7ANM Training (9.5.11.7)  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 *	32,000	
31-Mar-2	Rs.200 = 32,000). 2 E.2.10 Others (HA/HI) (9.5.11.9) PPA NO: CO32278735152 DEO DA for IHIP Training was held on	8,000	
31-Mar-2	10.03.2022,11.03.2022, (40 numbers participated 40*Rs.200= Rs.8000)  2 E.2.3 Hospital Nurses Training (9.5.11.3)  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	
31-Mar-2	32,700)  2 E.2.1 Medical Officers (9.5.11.1) PPA.No: CO3228857803, Amount paid to Resources person payment for IHIP	18,000	
31-Mar-2	Training. 2 E.2.1 Medical Officers (9.5.11.1)	55,068	
31-Mar-2	PPA. No: CO32286882508 Amount paid to Kamireddy food for IHIP Training	966	
	CH.No: 000850 GST paid for Kamireddy Food  2 2. Karaikal District C0322872359791DSPKKL-DISTE.1.Remuneration for Contractual ServicesHonorarium for the month of March	65,345	
31-Mar-2	2 1. Puducherry District	6,116	
31-Mar-2	Fund transferred to Puducherry Dist Through Cheque. 2 2. Karaikal District	2,52,880	



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		966	
31-Mar-22	CH.No; 000851 TDS for Kamireddy Food E.2.1 Medical Officers (9.5.11.1)	14,520	
	PPA No: CO32286870781, Amount paid to Coolcat coffee Bar for IHIP Training		
31-Mar-22	3. Mahe District 22IDSPMAHE-DISTM.TDSTDS Honorarium March 2022	7,144	
30-Mar-22	2. Karaikal District 000044[DSPKKL-DISTE.1.Remuneration for Contractual ServicesM- TDSTds Payable	7,261	
. National	l Vector Borne Disease Control Programme (NVBDCP)	18,45,623	
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	14,12,288	
	NVBDCPSTATE6.2.12.8-MGTPurchase of MSI KIT 300 noS		
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,	26,556	
31-Mar-22	EvalutionProgramme Manager visit to Make &  1. Puducherry District	2,92,606	
31-Mar-22	000183NVBDCPPDY DIST11.15.2-IEC/BCC Dengu 122  1. Puducherry District 000184NVBDCPPDY DIST16.7-Epidenic preparaentHonorarium issue to	18,300	
30-Mar-22	Frgsiy field work for 2020  1. Puducherry District  C032290035493NVBDCPPDY DIST16.7-Epidermic PreprocedureCoolcat	5,750	
31-Mar-22	Review Meetin  1. Puducherry District 000190NVBDCPPDY DIST16.7-Epidenic preparmentPrinter Service Qtech	7,395	
31-Mar-22	1. Puducherry District 000182NVBDCPPDY DISTM-TDS	5,974	
	Leprosy Eradication Programme (NLEP)  G.3.2.A. (Iv) DEO(16.8.1.4.9)  C032289327067NLEPSTATEG.4.2.1-Contractual StaffHonorarium for the month of march 2022-NLEP	<b>55,040</b> 49,536	
30-Mar-22	TDS-Professional	5,504	
	Ch. No.:000847, being the amount deducted for TDS (10%) from the March 2022.		



Date	Particulars	Amount (In Rs.)	Amount (In Rs.)
10.15-4	Tuberculosis Elimination Programme (NTEP)	10,85,534	(211 244)
	PUDUCHERRY DISTRICT	51,705	
70-latht-72	NTEPPDY DISTH.07. Vehicle operations (POL) (16.1.3.1.13) Advance to IOC XP to Meet POL charges	ļ	
29-Mar-22	PUDUCHERRY DISTRICT C032285579903NTEPPDY DISTH.07. Vehicle operations (Maintainance)	14,612	
	(16,1.5.2.4)B.L Auto Garage towards service chargers of vehicle		
29-Mar-22	PUDUCHERRY DISTRICT C032288620312NTEPPDY DISTH.09. Training & Capacity Building	8,846	
	(9.2.3.4)Cooleat Coffee Bar K.Sangeetha printing & Arts		
29-Mar-22	PUDUCHERRY DISTRICT C032285882058NTEPPDY DISTH, 10 Medical CollegesSecretarial	5,000	
	Assistance to STF Chairman priod from June 2021 to March 2022		
29-Mar-22	Supervision & Monitoring C032285528532NTEPSTATEH. 19-Supervision & monitoringCoolcat	9,125	
29-Mar-22	Coffee bar & Sana Hotel towardstowards quarterly review meeting expenses.  Medical Colleges-Any Meetings (16.1.2.1.20)  C032282098110NTEPSTATEH.10 Medical CollegesCoolcat Coffee bar	1,875	
	refreshments charges for 2nd & 4th STF Meeting		
29-Mar-22	PUDUCHERRY DISTRICT C032288586112NTEPPDY DISTH.07 Vehicle Operations Maintanence(16.1.5.2.4)Rajesh Kumar & Vengadakrishnan towards service charges	9,196	
31-Mar-22	of vehicles  PUDUCHERRY DISTRICT  000169NTEPPDY DIST amount released towards GST payment of Transasia Bio	8,292	
31-Mar-22	Medicals Ltd. Supervision & Monitoring	49,914	
	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		
30-Mar-22	TDS-Professional	28,722	
	000852 being the amount paid towards 10% TDS in the remuneration of March-2022		
	PUDUCHERRY DISTRICT Released towards GIA to PDHS towards printing charges	784 50,836	
31-Mar-22	PUDUCHERRY DISTRICT C032290733766NTEPPDY DISTH.09 Training & Capacity -CME	30,630	
	(9.2.3.4)Remibusement of training expenditure to SMVMC&H		
31-Mar-22	PUDUCHERRY DISTRICT 000168NTEPPDY DISTH.17 Procurement of Equipment (6.1.6.3)Transasia	4,80,923	
	PrioMedicals Ltd purchase of Haemathology Analysis		
31-Mar-22	PUDUCHERRY DISTRICT 000170NTEPPDY DISTH.05 Equipment Maintanance (6.1.6.3)Vels HVAC	7,017	
	Solution towards service & Maintanance of AC in IRC		
31-Mar-22	PUDUCHERRY DISTRICT 000171NTEPPDY DISTAmount released towards GST payment to Vels HVAC isolution	122	
31-Mar-22	Civil Work Indirect	2,07,598	



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 PUDUCHERRY DISTRICT PUDUCHERRY DISTRICT Solution PUDUCHERRY DISTRICT Solution	534	
22-Mar-22	PUDUCHERRY DISTRICT	4,100	
	000111NTEPPDY DISTAmount released towards TDS payment		
22-Mar-22	PUDUCHERRY DISTRICT	960	
	000113NTEPPDY DISTAmount released towards TDS payment		
25-Mar-22	PUDUCHERRY DISTRICT	280	
29-Mar-22	000118NTEPPDY DIST amount released towards TDS payment 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 Services Honorarium for the month of March	24,215	
30-Mar-22	PUDUCHERRY DISTRICT	16	
20.14 22	Released towards GIA to PDHS towards TDS of printing charges	2,691	
3U-Mar-22	RARAIKAL DISTRICT 0000043NTCPKKL-DISTH.12.Contractual ServicesM-TDSTds Payable		
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	68,500	
	instalment of Financial support to IGMC&RI,PIMS, SMVMC&H		
31-Mar-22	Civil Work Indirect 000865NTEPSTATEM-TDS	4,324	
31-Mar-22	2 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-2	Ch.No: 000200,NTEPPDY DISTH.07 Vehicle Opearations (POL) (16.1.3.1.13)NTEP field staff towards POL charges drawn month of Feb & March 2022	8,911	
31-Mar-2	PUDUCHERRY DISTRICT	1,449	



Date	Particulars	Amount (In Rs.)	Amount (In Rs.)
31-Mar-22	PDY DISTM-GST  MAHE DISTRICT 21NTCPMAHE-DISTM.TDSTDS Honorarium March 2022	1,823	
11. National	Viral Hepatitis Control programme (NVHCP)	NII	
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 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 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 of medicines for mobile ophthalmic unit NPCB as details in the	1,91,340	
30-Mar-22	annexure 1.NPCB - Pondicherry District Health Society PPA No.C032288442582 Amount transferred to dist NPCB towards reimbursement of	28,715	
31-Mar-22	World Eye Sight Day 2021-22 amount to the respective staffs at PHCs/CHCs,  IGGGH&PGI & IGMC&R as per list enclosed  I.1.11-1EC/BCC Activities Under NPCB(11.4.1)  C032290391193NPCBSTATERKS-PHC-KOODAPAKKAM11.18.1. STATE  LEVEL IEC ACTIVITIES (B.10.6.11)Paid to Dhanalakshuni	1,000	
31-Mar-22	L1.11-IEC/BCC Activities Under NPCB(11.4.1) C032292251609NPCBSTATERKS-PHC-MUDALIARPET11.18.1. STATE	1,000	
31-Mar-22	LEVEL IEC ACTIVITIES (B. 10.6.11) Amount to Pharamcy  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	I.I.11-IEC/BCC Activities Under NPCB(11.4.1) C032293774333NPCBSTATERKS-PHC-ARIYANKUPPAM11.18.1. STATE	1,000	
30-Mar-22	LEVEL IEC ACTIVITIES (B.10.6.11)Paid to Kalaiarasi  NPCB - TDS  Ch. No; 000845 Being the amount paid towards TDS Remuneration payable to "Budget	6,727	
30-Mar-22	officer", "Data Entry Operator", for the month of March 2022  3.NPCB - Mahe Regional Health Society C032290036703MFPMAHE-DISTB.16.2.1.1.4.a Assistance for Consumables/drugs/ medicines NPCBAmount paid to M/s. Nimish pharma and surgicals, Puducherry towards the purchase of medicines and Injuctions Invoice No. S\$2214,S\$2240 and S\$2225.	13,659	
31-Mar-22	2. I.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	2 3.NPCB - Mahe Regional Health Society	3,024	



Date	Particulars	Amount (In Rs.)	Amount (In Rs.)
	C032290093237MFPMAHE-DISTB.16.2.1.1.4.a Assistance for		
	Consumables/drugs/ medicines NPCBAmount paid to M/s. Orbit Health Care	ĺ	
	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 varius cable networks	213	
29-Mar-22	towards payment media advertising for eye donation fornight -TDS  NPCB - TDS  PPA. No.:000841 TDS amount payable to M/s.Balaji force, Puducherry towards	8	
	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.		
31-Mar-22	I.1.9.4.a-Programme Management Activities under NPCB ( 16.1.4.a)	4,572	
	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,		
31-Mar-22	New Delhi  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	13,000	
31-Mar-22	enclosed.  I.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&PGl, Puducherry 3.NPCB - Mahe Regional Health Society Ch.No:000029being the amount transferred to NPCBMAHE-DISTtowards	22,148	
	settlement of bills for purchase of various drugs & medicines underB.16.2.1.1.4.a		
	Assistance for Consumables/drugs/ medicines NPCB Medicine		
3. Nationa	l Programme on Climate Change and Human health (NPCCHH)	2,049	
09-Mar-22	NPCCHH - PONDICHERRY DISTRICT HEALTH SOCIETY BEING GRANT PAID FROM STATE TO DISTRICT TOWARDS B. ASHOK PWD CONTRACTOR PAYMENT TDS	2,049	
4 Notiona	   Mental Health Programme (NMHP)	1,96,434	
	1.NMHP - Pendicherry District Health Society C032285720885NMHPPDY DISTJ.1.2-MO'SPrinting of Modules to	8,900	
30-Маг-22	DulasiHitech Computer and services  LNMHP - Pondicherry District Health Society  LNMHP - Manual Computer Advanced Computer Comput	- 21,000	
30-Mar-22	C032285722374NMHPPDY DISTJ.1.2-MO'SPrinting of Modules to DulasiHitech Com 1.NMHP - Pondicherry District Health Society	428	
30-Mar-22	Ch. No. :GRANT TRANSFERRD FOR TDS KAMIREDDY FOODS  1.NMHP - Pondicherry District Health Society	286	
	Ch. No.: GRANT TRANSFERRD FOR TDS KAMIREDDY FOODS  1.NMHP - Pondicherry District Health Society	314	
J. 1-191 LL	grant transferred to disrict towards kamireddy,cool cat and articipants allaowance tds		
28-Mar-22	1.NMHP - Pondicherry District Health Society	428	
28-Mar-22	Ch. No. : GRANT TRANSFERRD FOR GST KAMIREDDY FOODS  J.NMHP - Pondicherry District Health Society	286	_



Date	Particulars	Amount (In Rs.)	Amount (In Rs.)
	Ch. No. :GRANT TRANSFERRD FOR TDS KAMIREDDY FOODS		
30-Mar-22	1.NMHP - Pondicherry District Health Society	29,144	
	Ch, No. : GRANT TRANSFERRD FOR COOL CAT AND KAMIREDDY PAYMENT		
31-Mar-22	1.NMHP - Pondicherry District Health Society	44,492	
	grant transferred to disrict towards kamireddy,cool cat and articipants allaowance		
31-Mar-22	1.NMHP - Pondicherry District Health Society	31,600	
	Ch, No. :GRANT TRANSFERRD FOR TA DA FOR anganwadi		
31-Mar-22	1.NMHP - Pondicherry District Health Society	39,100	
	Ch. No. :GRANT TRANSFERRD FOR TA DA FOR ASHAS	10.430	
30-Mar-22	1.NMHP - Pondicherry District Health Society	19,428	
	Ch. No. : GRANT TRANSFERRD FOR COOL CAT AND KAMIREDDY PAYMENT		
30-Mar-22	1.NMHP - Pondicherry District Health Society	428	
	Ch. No. :GRANT TRANSFERRD FOR GST KAMIREDDY FOODS		
30-Mar-22	1.NMHP - Pondicherry District Health Society	286	
	Ch. No. :GRANT TRANSFERRD FOR GST KAMIREDDY FOODS	314	
31-Mar-22	1.NMHP - Pondicherry District Health Society	314	
	grant transferred to disrict towards kamireddy, cool cat and articipants allaowance gst		
5. Nationa	Programme for Prevention and control of Cancer, Diabetes, Cardio vascular	3,63,388	·
liseases and	stroke (NPCDCS)	3,03,300	
29-Mar-22	1.NPCDCS - Pondicherry District Health Society	338	
	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		
29-Mar-22	1.NPCDCS - Pondicherry District Health Society	2,291	
	Ch. No. 000142, Being GST paid to M/s Ceear Trading corporation towards purchase		
	of Tab. Atervastatin 10 mg vide bill No. KA000553, dt: 19.3.2022		
29-Mar-22	1.NPCDCS - Pondicherry District Health Society	87,636	
	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		
29-Mar-22	1.NPCDCS - Pondicherry District Health Society	19,662	
	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		
29-Mar-22	1.NPCDCS - Pondicherry District Health Society	1,25,977	
	PPA No. C032286669783, Being amount paid to M/s Ceear Trading corporation		
	OT 4 4		
20 Mar 22	towards purchase of Tab. Atorvastatin 10 mg vide bill No. KA000553, dt: 19.3.2022 NPCDCS - TDS	8.663	
30-Wat-22	Ch. No. 000855, Being amount paid to TDS for NPCDCS State staff towards	4,555	
	honoraium for the month of March 2022		
31-Mar-22	NPCDCS - TDS	162	
	Ch. No.: 000867Being amount paid to DEO outsourcing TDS for the month of January		
	2022		
18-Mar-22	2.NPCDCS - Karaikal District Health Society	11,938	
	C032242541815NPCDCSKKL-DISTO.2.1.2.4.Data Entry Operators		
18-Mar-22	2.NPCDCS - Karaikal District Health Society	210	
,- ,	000035NPCDCSKKL-DISTO.2.1.2.4.Data Entry Operators		-
	, ,		
31-Mar-22	11,22.1 IEC/BCC for State NCD Cell	39,949	



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,	ļ	
	Selvam Enterprises- 7800, Maal plazaa-4000 total - 39949	66,304	
31-Mar-22	11,22.1 IEC/BCC for State NCD Cell	00,304	
	Ch. No. 000860, Being amount paid towards conducting camp at PHC thavalakuppam		
31.34 73	and PHC Karikatampakkam	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		
18-Mar-22	2.NPCDCS - Karaikal District Health Society	210	
[Q-141M. 22	000034NPCDCSKKL-DISTO.2.1.2.4.Data Entry Operators	Ì	
		6,325	
	Tobacco Control Programme (NTCP)	5,325	
30-Mar-22	NTCP - TDS 000856NTCPSTATE	3,323	
		1,000	
31-Mar-22	1.NTCP - Pondicherry District Health Society	1,000	
	000188NTCPPDY DISTIEC/BCC under (\$1.4.4)Suriyakumar towards		
	expenditure increased on Yellow line campagine		
17. Nationa	   Programme for Health Care of Elderly (NPHCE)	3,57,700	
30-Mar-22	1.NPHCE - Pondicherry District Health Society	2,860	
	000149NPHCEPDY DIST		
30-Mar-22	1.NPHCE - Pondicherry District Health Society	63,200	
	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 to16th September 2021	1 42 200	
30-Mar-22	1.NPHCE - Pondicherry District Health Society	1,47,290	
	Ch. No. :being grant paid towards prem pharma payament	1,39,082	
31-Mar-22	2.Karaikal District Health Society (NPHCE) GIA amount transferred to karaikal district towards purchase of equipments PPA No:	1,55,002	
21 Mar 22	C032293173372 2. Karaikal District Health Society (NPHCE)	2,398	
21-Mai-72	GIA amount transferred to karaikal district towards purchase of equipments get ch	1	
	no:000049	l .I	
31-Mar-22	3. NPHCE Mahe District	2,870	
	31NPHCEMAHE-DISTB, 16.2.11.6 Drugs and Consumables for	[	
	NPHCENPHCE medicin		
18. Nationa	l Programme for the Prevention & Control of Deafness (NPPCD)	36,500	
31-Mar-22	1.NPPCD - Pondicherry District Health Society	36,500	
	Ch. No. :BEING GRANT TRANSFERRED TO STATE TO DISTRICT FOR HOTEL		
	RUNITHA PAYMENT		
19. PRADI	HAN MANTRI NATIONAL DIALYSIS PROGRAMME (PMNDP)	2,20,199	
31-Mar-22	PMNDP - PONDICHERRY DISTRICT HEALTH SOCIETY	1,32,704	
	Ch. No. :BEING GRANT PAID FROM STATE TO DISTRICT TOWARD		
	HAEMODIALYSIS PAYMENT	2,413	
31-Mar-22	PMNDP - PONDICHERRY DISTRICT HEALTH SOCIETY Ch. No.: BEING GRANT PAID FROM STATE TO DISTRICT TOWARD	*****	
		1	
20.34 2	HAEMODIALYSIS TDS PAYMENT 2 2.PMNDP Karaikal District Health Society	83,562	
	7 TEMINDE KERMEN DEGLECTION DOCKEY	1 1	
30-Mai -2.	C032289988124MFPKKL-DISTB.13.4.Pradhan Mantri National Dialysis		



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	1,520	
	Ch.No:000039, Karaikal TDS		19,07,42,272,85
	2. Credit entries made in the bank pass book but not shown in the cash book		
	Total		19,07,42,272.85
Less:			
	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	203	
	Ch. No. :BEING EPF INTEREST AMOUNT RECEIVED FOR THE MONTH OF		
	MARCH MHE		
31-Mar-22	Interest Received	4,476	
	Ch. No. :BEING EPF INTEREST AMOUNT RECEIVED FOR THE MONTH OF MARCH PUDUCHERRY		
31-Mar-22	Interest Received	71	
	Ch. $N_0$ . :BEING EPF INTEREST AMOUNT RECEIVED FOR THE MONTH OF MARCH YNM		
31-Mar-22	Interest Received	477	
	Ch. No.: BEING EPF INTEREST AMOUNT RECEIVED FOR THE MONTH OF	1 ''' 1	
	MARCH KKL		
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	1	
	book		19.230
	Balance as per Pass Book as on 31,03,2022	<b>I</b>	19,07,23,042.85

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

P. luppu P. GAJAPATHY

Partner. M. No. 208959 FRN No. 0098058

State Fin. Manager

Puducherry State Health Society

Puducherry

Puducherry

Puducherry

Puducherry

Puducherry

Puducherry

Puducherry

Puducherry

Puducherry

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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

# **A.R. KRISHNAN & ASSOCIATES**

**CHARTERED ACCOUNTANTS** 



### <u>AUDIT REPORT</u>

### INTRODUCTION:

We have audited the statement of expenditure and other financial statements of NATIONAL URBAN HEALTH MISSION as of 31st 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,

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

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

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

### **OPINION**:

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



- e. In our opinion and to the best of our information and according to the explanations given to us the said accounts give the information in the manner so required and give a true and fair view :-
  - 1. In the case of the Balance Sheet, of the State of affairs of the society as at 31st March 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. hoppity

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

Partner. M.No.208959

FRN No. 009805S

# **A.R. KRISHNAN & ASSOCIATES**

**CHARTERED ACCOUNTANTS** 



### **MANAGEMENT LETTER**

We have audited the financial statement of **PONDICHERRYSTATE HEALTH SOCIETY**, NATIONAL HEALTH MISSION (NHM), **NATIONAL 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

Place: Puducherry

Date: 12-09-2022

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

Partner. M.No.208959

P. luponthy

FRN No. 009805S

### **NOTES ON ACCOUNTS**

### 1. BASIS OF ACCOUNTING:-

Financial statements have been madeon 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. Copportage
CA.P. Gajapathy B. Com., F.C.A.,

Partner. M.No.208959

FRN No. 009805S

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

GFR 12 - C [(See Rule 239)]

Form Utilisation Certificate (for state Governments) - FY - 2021-22 (Where expenditure incurred by Govt. bodies only) Head of Account: National Urban Health Mission (NUHM-Consolidated)

SI. No	Sauction 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
	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
		5,54,36,387

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

Puducherry State Health Society Pudacherry

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

P.GAJAPATHY

Partner, M. No. 208959

FRN No. 009805S

Chartered Accountants

Secretary (Health)

CRETARY TO GOVERNMENT

Mission Director MISSION DIRECTOR ducherry State Health Mission Puducherry trate Health Mission

Puducherry

Health Directorate Complex, H 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)

SI. No.	To all Parc	Amount (in Rs.)
1.	Outstanding amount of previous year (2020- 21)	1,66,92,49
2	No.L.19016/26/2021-NUHM/FTS-8112657, Dt: 17.12.2021	47,00,000
	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
	No.L.19016/26/2021-NUHM/FTS-8112657, Dt: 25.03.2022	47,00,000
	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
		3,68,40,875

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 finanical 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 cheeks exercised.

1. Checks carried out as per government guidelines.

Place: Puducherry Date: 12.09.2022

STATE Fin Manager \
STATE FINANCE MARAGER Puducherry State Health Society

Puducherry

STAIR, KRISHHAN & ASSOCIATES MARTERED ACCOUNTANTS

Pariner, M. No. 208959 FEM No. 009805S

**Chartered Accountants** 

Secretary (Health)

MISSION DIRECTOR

Mission Director

uducherry State Health Mission Puducherry Plate Health Mission

Puducherry

SECRETARY TO GOVERNMENT (HEALTH) GOVERNMENT OF PUDUCHERRY PUDUCHERRY

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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 - CPHC

SI. No.	Sauction 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	
4	No.L.19016/26/2021-NUHM/FTS-8112657, Dt: 17.12.2021	2,00,000
5	No.L.19016/26/2021-NUHM/FTS-8112657, Dt: 25.03.2022	3,00,000
6	No.L.19016/26/2021-NUHM/FTS-8112657, Dt: 25.03.2022	13,00,000
	Dt. 25.03.2022	2,00,000
ļ		
	<u> </u>	1,85,95,512

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 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.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

E PINANCE MANAGER State Fin Manager TAT Pondicherry State Realth Society Puducherry 505 001.

> For A.R. KRISHMAN & ASSOCIATES CHAPTERED ACCOUNTANTS

p. hopody

PGAJAPATHY Parinet, M. No. 208959 ัวได้รับ No. ออลลอสเล

Chartered Accountants

Secretary (Health)

SECRETARY TO GOVERNMENT

(MEALTH) GOVERNMENT OF PUDUCHERRY PUDUCHERRY

DIRECTOR

Puducherry State Health Mission Fuducherry.

MISSION DIRPCTOR Puducherry State Health Society Puducherry

Mission Director

# 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.

ļ	RECEIPTS	Amount (in Rs.)	ļ_	PAYMENTS	Amount (in Rs.)
To	Opening Balance		Bv	Project Expenses:	- · · · · ·
	- Cash at Bank	2,04,08,483		Interest Returned 2020-21	1
	- Cash in hand	_	ĺ	Interest Return - Central Share 60%	6 73 20
		_	]	Interest Return - State Share 40%	6,73,30
To	Grant in Aid:	_		P. National Urban Health Mission	4,48,86
	Grant Received from GO1	1 40 00 000	/	Other Health System Strengthening Covered	ĺ
		1,48,00,000	_	UnderNUHM	
	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	21,68
To	Miscellaneous Income:			Rent) U.1.3.1 P.12.Z Programme Management	
	Miscenaneous income:	-	_	Activities(U.16,1)	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	2,24,753
	}	ĺ		(U.16.1.3.2)	
Fø	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	7,45,100
	Yanam District	16,35,804	/]	P.2.2.1 Human Resources U.16.4.2.1	14,24,640
	1			P.2.2.3.Administrative Expenses (Including	3,817
'o	Tagus (Fishin)		- 1	Review Meetings, Workshops, Etc.)	5,017
U	Loans (Liability) Loan Received From NVBDCP			P.2.3.4.A PM HR increment U.16.4.4	93,562
	Loan Received From RCH	1	- 1	P.2.3.4.B PM HR EPF (U.16.4.5)	28,543
	Countreceived Floid RCH		ا	P.4.5.Out Reach Services	
	]	i	ĺ	P.4.5.1.UHNDs U.2.3.1	1,65,600
				P.4 Strenthening of Health Services (U.8)	
o		ĺ		P.4.1 Human Resources (U.8.1)	
U	Current Assets	ļ		P.4.1.1 ANMs/LHVs	
	Funds in Transit	47,00,000	1	P.4.1.1.1 UPHC ANMs U.8.1.1.1	1,59,34,998
,		ľ	F	P.4.1.2.Staff Nurse	
,	Loans & Advances (Asset)		Л	P.4.1.2.1.UPHC U.8.(.2.1	23,04,850
	Indian Oil Corporation	1,34,424	- 1	2.4.1.3,MOs	1
	1		P	'.4.1.3.1.MO at UPHC	
	l	]	1	P.4.1.3.1.1.Full-Time U.8.1.8.1.1	28,24,611
•	Provision CGST	L	P	.4.1.5.Specialists at UCHC	
	EPF EE Share A/c	710		P.4.1.5.8 Other Specialists Dentists U.8.1.7.1	20,72,332
	IGST	9,92,906	P	.4.I.6.Lab Techniclans	
	SGST	5,483	ĺ	P.4.1.6.1.UPHC U.8.1.3.1	9,71,949
	1	710	P.	4.1.7.Pharmacists	l
	TDS	4,04,534	1	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	J
				P.4.1.11.Other Support Staff(LDC) U.8.1.10.1	3,64,760
		}	Ρ,	4.2.Infrastructure Strengthening	ſ
				P.4.2.3 Rent for UPHC U.5.1.4	1,17,130
	<u> </u>	ĺ	P.4	6.Community Processes	i i f
ľ			P.e	5.1.ASHA(URBAN)	J
		[		P.6.1,1.A MODULE Training U.3,1,2.1	1,98,793
- 1			1	P.6.1.5 Supportive Provisions	1,99,708

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.)
		ļ		P.11 Annual Increment for All Existing (U.8.2)	8,25,90
1				P.12.Employers Contribution U.8.3	20,96,644
				P. 14 Ayushman Bharat Heaith and Wellness centres under NUHM	20,50,04
		J		ASHA HWC Incentive	
				P.6.1.2.1.A Asha Incentive for HWC U.3.1.1.2 INFRASTRUCTURE H&WC	38,45,331
				P.4.2.1.3.B Infrastructure Strength HWC U.5.3.1	1,01,800
1				P.12.B Team Based Incentives(U.8.4.1)	11,98,475
1		1	1	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 Instructer) U.9.2.8	81,000
				P.4.4.1.4.E Provision for Diagon HWC(U.6.1.7.1)	7,00,000
1				P.4.4.3.D Tablets for IT Support HWC (U.6.3.1)	3,33,720
		ì		P.9.4.A IEC Activities HWC (U.11.2)	3,55,510
			Ву	Loans & Advances (Asset)	
]				Indian Oil Corporation	1,36,912
			Ву	Branch / Divisions	- ]
ĺ		ľ		Puducherry District	1,02,63,954
				Karaikal District	26,91,559
				Mahe District	17,36,426
			ĺ	Yanam District	14,44,244
			By	Current Assets	- !
				Funds in Transit	34,00,000
			Ву	Loans (Liability)	
	ł			Loan Received From NVBDCP	ĺ
			ll	Loan Received From RCH	ł
			Ву	Provision	- 1
	ĺ			CG\$T	710
	ļ	i	' [	EPF EE Share A/c	9,92,906
	1	J	- 1	IGST	5,483
	ł			SGST	710
				TD\$	4,04,534
		ŀ	Ву 🛭	Closing Balance	-
1			- 1	- Cash at Bank	1,21,83,539
<del></del>	Total	7 20 60 100	- -	- Cash in hand	
: Puducherry	- vidi	7,30,99,160		Total	7,30,99,160

Date: 12.09,2022

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

Mission Director

P. GAJAPATHY

Mission Director

P. GAJAPATHY

MISSION DIR By GROWN ASTRONOMS

MISSION DIR By GROWN ASTRONOMS

MISSION DIR By GROWN ASTRONOMS

MISSION DIRECTOR (F & A)

Puducherry State Health Mission

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## 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.)
Fo	Project Expenses:		D.	Grant in Aid:	
	Interest Returned 2020-21	_	L.y	Grant Received from GOI	1.49.00.00
	Interest Return - Central Share 60%	6,73,303	1	Grant in Aid State Share	1,48,00,00
	Interest Return - State Share 40%	4,48,868	ı	STEER OF THE STATE	80,45,00
	P. National Urban Health Mission	-	Į.	Miscellaneous Income:	1
	Other Health System Strengthening Covered UnderNUHM		Бу	Bank Interest received	6,03,37
ĺ	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	Ву	Excess of Expenditure over Income	1,63,89,80
	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			
	P.2 Human Resources (U.16.4)	-	- !		}
ľ	P.2.1.State PMU	-	7		
	P.2.1.1.Human Resources U.16.4.1.1	7,43,166	'		
1	P.2.2.District PMU	-	,		
l	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			
1	P.2.3.4.A PM HR Increment U.16.4.4	93,562	1		! -
	P.2.3.4.B PM HR EPF (U.16.4.5)	28,543	,		
P	.4.5.Out Reach Services	,-,-	ĺ		
	P.4.5.1.UHNDs U.2.3.1	1,65,600	/ ]	i	
P	.4 Strenthening of Health Services (U.8)	,,			
	.4.1 Human Resources (U.8.1)	.	-	ĺ	
P	.4.1.1 ANMs/LHVs	_ ]			
]	P.4.1.1.1 UPHC ANMs U.8.1.1.1	1,59,34,998	4		
P.	4.1,2,Staff Nurse				
1	P.4.1.2.1.UPHC U.8.1.2.1	23,04,850			
P.	4.1.3.MOs	_	-	ļ	
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	1	İ	
P.	4.1.5.Specialists at UCHC	- [		J	
_	P.4.1.5.8 Other Specialists Dentists U.8.1.7.1	20,72,332			
P.4	4.1.6.Lab Technicians	- J			i
	P.4.1.6.1.UPHC U.8.1.3.1	9,71,949		i	
P,4	4.1.7.Pharmacists	- 1,			ĺ
_	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			
Ρ	4.1.11.Other Support Staff	-			
	P.4.1.11.Other Support Staff(LDC) U.8.1.10.1	3,64,760			

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	Amoun
P.4.2.Infrastructure Strengthening	(III KS.)		(in Rs.)
P.4.2.3 Rent for UPHC U.5.1.4	1,17,130		- }
P.6.Community Processes	1,17,130		
P.6.1.ASHA(URBAN)	-		İ
P.6.1.1.A MODULE Training U.3.1.2.1	1,98,793		1
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 P.14Ayushman Bharat Health and	20,96,644		
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) P.2.3.4.D Telemedicine HWC (U.17.1)	11,98,475		
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 Instructer) 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		
xcess of Income over Expenditure	-		
Total	3,98,38,183	Total	3,98,38,18

Place: Puducherry Date: 12.09.2022

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

P. GAJAPATHY Partner. M. No. 208959

FRN No. 009805S

Mission Director

Chartered Accountants

Puducherry State Hearth SocietyPuducherry State Health Mission Director

Puducherry

Puducherry

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

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

LIABILITIES	Amount (in Rs.)	ASSETS	Amount (in Rs.)
Capital Account		Fixed Assets	<u> </u>
Opening Balance	3,27,35,80		
Add: Excess of Income over Expenditure	-	Canon MF4820D Printer (P.2.1,3)	78,60
less: Excess of Expenditure over	1,63,89,80	<b></b> -	1,84,20
	1,63,45,99	L.G. Airconditioner 1.5 Tone (P.2.1.3)	43,94
		Steel Almirah (P.2.1.3)	9,18
		Puducherry District Assets:	
		HP Computers - 2 Nos (P.8.3.1)	85,108
		Full Arm Chair (P.4.4.2.1)	35,185
		Steel Almirah (P.4.4.2.1)	19,602
		Steel Rack (P.4.4.2.1)	23,020
		Mahe Assets:	ĺ
		Air Conditioner (P.2.2.3)	47,800
		Computer Table (P.4,2,3,2)	8,208
i		Revolving Chair (P.4.2.3.2)	6,448
]		UPS (P.2.2.3)	2,500
i		Yanam Assets:	-,
		Daikin 1.8 Ton Split A/c	56,500
		Karaikal Assets:	
		Desktop Computers (Dell Vostro 3470)	71,600
		HP ALO M 1005 Laser Printer	16,450
}		HP Laser Jet 1020 Plus Printer	10,400
		Laptop (HP)	41,750
		UPS (Numeric)	3,800
		Current Assets	
		Funds in Transit	34,00,000
		Loans & Advances (Asset)	
		Indian Oil Corporation	9,355
		Deposits (Asset)	}
		Telephone Deposit	3,495
		Branch / Divisions	
		Puducherry District	5,310
		Closing Balance	. ]
1		- Cash at Bank	1,21,83,539
		- Cash in hand	- /
Total	1,63,45,998	Total	1,63,45,998

Place: Puducherry Date: 12.09.2022

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

P. Wopputay

Director (F&A)

Mission Director

Partner. M. No. 208959 CFR#### . 0090058nts

TATE FINANCE MANAGER

Puducherry

uducherry State Health Society

MISSION DIRECTOR DIRECTOR PF & Reducherry Plate Health Missign

Puducherry State Hearth Wission Puducherry

Puducherry

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# 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

<u>Date</u>	Particulars Particulars	Amount	
ľ	Balance as per Cash Book (as on date 31 03 2022)	Amount	Amount
CDUC	Add: (1) Cheques issed but not encashed	- [	1,21,83,53
СРНС	<del>-</del>	] [	1
31-Mar-22	1. Puducherry District - CPHC	i l	
	PPA No. C032290172067, Being Amount paid towards settlement of training on	35,329	
	community action for health coal and 22850	1 1	
	community action for health cool cat-22850, csc - 1830, Kendriya bhandar-3328,	1 1	
	PTDC-5590, SP Malathy - 1221, Sabari digital printers - 510 Total 35329	- 1	
31-Mar 221	DUC BUCKER DATE	1 1	
51-14120-22	RKS PHC T R PATTINAM NUHM	1,000	
	(70000 to 1000	1,000	
1	C032267429721NUHMkkirks PHC T R PATTINAM NUHM P.6.1.2.1	] [	
	HWC ASHA INCENTIVESASHA HWC INCENTIVES	1 1	
		i l	
31-Mar-22	RKS-PHC-ODIANSALAI-NUHM	] [	
J		8,000	
	C032286427564NUHMPSHSOdiensalai (RKS)P.6.1.2 HWC ASHA	f	
i	INCENTIVESHWC activities ASUA Incentive Co. 1.2 HWC ASHA	] [	
J	INCENTIVESHWC activities ASHA Incentive for dubrayapet centre for the month of March 22	1 1	
1		1 1	
31-Mar-22 I	PKS DUC A DICTION PARTIES	1 1	
,	RKS PHC ABISHEGAPAKKAM NUHM	3,000	
	G022201220 (A.V.)	[ 5,000	
- 1	C032291280691NUHMPSHSAbishegapakkam PHC	1 1	
	(RAS)P.0.1.2.1.aASHA incentives for Augsbroom Phome Hould a survey	1 }	
	Centres (H&WC)ASHA Additional Incentives	1 1	
		1 [	
31-Mar-22 R	KS-PHC-THAVALAKUPPAM-NUHM	1 1	
		54,050	
ĺ	C032291262284NUHMPSHSThavalakuppam (RKS)P.6.1.2.1.aASHA	} [	
1	incentives for Avushman Rharat Haalth 8 34 7	) 1	
J	incentives for Ayushman Bharat Health & Wellness Centres (H&WC)ASHA Additional Incentives		
		1	
31-Mar-22 R1	KS-PHC-MUDALIARPET-NUHM	ł 1	
14		21,216	[
- 1	C032204301702NILILIA (D03370		ł
ĺ	C032294301703NUHMPSHSMudaliyarpet PHC (RKS)U.3.1.1.2. ASHA	( l	ļ
1	TV 217 USILLIAN DINENT HEALTH & Wallwass Court - (The Tries)	ĺ	j
	AdditionalAmount paid to ASHA Workers towards mar 22 incentives paid		ľ
21 24 22		J	1
o t-Mar-22 R	S-PHC-KOODAPAKKAM-NUHM	<u>, , , , ,  </u>	1
}		31,150	J
	C032290240152NUHMPSHSKoodapakkam (RKS)U.8.4.1 performance	ı	1
[		J	1
1	from April 19 to Sep 21	ſ	
1		ľ	
1-Mar-22 RK	S-CHC-MANNADIPET-NUHM	ļ	1
1	ACCEPTE TO INI	15,000	- 1
1	C032286856000NUUD 4D014GD34G	,,	
	C032286856090NUHMPSHSRKS-CHC-MANNADIPET-NUHMU.8.4.1	ł	1
1	Provide thinky paylicilly IPAM haged incentings VIDODOGO	ļ	ł
1	Incentive from April 19 to Sep 21		
LMor 22 Bre	CTIC MANNET	1	
1-1VIOI-22   KK	G-CHC-MANNADIPET-NUHM	2 000	ĺ
i		3,000	1
1	C032287071451NUHMPSHSMannadipet - CHC (RKS)U.3.1.1.2, ASHA		
		1	
1	Additional Amount paid to ASHA Workers towards mar 22 incentives paid	1	1
I .		J	1
	-PHC-ARIYANKI IPDAM ARITUM	l	- 1
	-PHC-ARIYANKUPPAM-NUHM	11,000	}

#### NUHM 2021-22

# Bank Reconciliation Statement for the financial year 2021-22

Date	Particulars C022200522002111111111111111111111111111	Amount	Amoun
	C032290523023NUHMPSHSAriyankuppam (RKS)P.6.1.2.1 HWC ASHA INCENTIVESASHA HWC INCENTIVES		Adoug
31-Mar-22	RKS-PHC-ARIYANKUPPAM-NUHM	79,150	
	C032290792425NUHMPSHSAriyankuppam (RKS)U.8.4.1 performance	1 1	
	tinked payment/ Team based incentivesNPCDCS activities ASHA Incentive from April 19 to Sep 21		
31-Mar-22	RKS-PHC-LAWSPET-NUHM	91,500	
	C032292282728NUHMPSHSLawspet (RKS)U.8.4.1 performance linked payment/ Team based incentivesNPCDCS activities ASHA Incentive from April 19 to Sep 21		
31-Mar-22	RKS-PHC-LAWSPET-NUHM	14,000	
	C032292282728NUHMPSHSLawspet (RKS)P.6.1.2.1 HWC ASHA INCENTIVESASHA HWC INCENTIVES		
31-Mar-22	RKS-PHC-ARIYANKUPPAM-NUHM	2,600	
	C032294044537NUHMPSHSAriyankuppam (RKS)U.8.4.1 performance linked payment/ Team based incentivesNPCDCS activities ASHA Incentive from April 19 to Sep 21		
31-Mar-22	RKS-PHC-ODIANSALAI-NUHM	51,000	
	C032290488517NUHMPSHSOdiensalai (RKS)U.8.4.1 performance linked payment/ Team based incentivesNPCDCS activities ASHA Incentive from April 19 to Sep 21		
31-Mar-22 R	KS-PHC-ODIANSALAI-NUHM	8,950	
	C032290532465NUHMPSHSOdiensalai (RKS)U.8.4.1 performance linked payment/ Team based incentivesNPCDCS activities ASHA Incentive from April 19 to Sep 21		
31-Mar-22 RI	KS-PHC-KOODAPAKKAM-NUHM	6,558	
	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		
31-Mar-22 1. i	Puducherry District - CPHC	11,864	
	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		
31-Mar-22 RK	S PHC ARIYUR NUHM	3,000	
	C032291290194NUHMPSHSAríyur (RKS)P.6.1.2.1.aASHA incentives for Ayushman Bharat Health & Wellness Centres (H&WC)ASHA Additional & NDD Incentives		
I-Mar-22 RK	S-PHC-SOORAMANGALAM-NUHM	4,000	

#### NUHM 2021-22

### Bank Reconciliation Statement for the financial year 2021-22

	Particulars Particulars	Amount	Amour
	C032294113125NUHMPSHSSooramangalam PHC (RKS)U.3.1.1.2.ASHA	<del> </del>	111.021
	Incentives for Health & Welness CentASHA AYUSHMAN RHAR ATH	1 1	
	ADDITIONAL INCENTIVE FOR THE MONTH OF JAN TO FEB 22	]	
	(RS.2000X2=4000/-) AMOUNT REF. SO MAKING NEW PPA (OLD PPA	1 1	
	NO.C012250558211 DATED:14.03.2022)		
31-Mar-22	RKS-PHC-MADUKARAI-NUHM		
5 1 1 Mil 22	MASSI HC-MADORARAI-NUHM	6,000	
	C032294203194NUHMPSHSMadukarai (RKS)U.3.1.1.2.ASHA Incentives		
ĺ	for Health & Welness CentASHA AYUSHMAN BHARATH ADDITIONAL	1	
	INCENTIVE FOR THE MONTH OF JAN TO FEB 22 (RS.2000X3=6000/-)	1 1	
i	AMOUNT REF. SO MAKING NEW PPA (OLD PPA NO. C012250556509	1 1	
	DATED: 14.03.2022)		
31-Mar-22	RKS-PHC-KOSAPALAYAM-NUHM	1.55.000	
		1,08,000	
	C032290899317NUHMPSHSKosapalayam (RKS)P.6.1.2.1.aASHA		
ł	incentives for Ayushman Bharat Health & Wellness Centres (H&WC) A SHA	] [	
	Additional Incentives		
31-Mar-22	RKS-PHC-NETTAPAKKAM-NUHM	12,000	
1		14,000	
1	C032294222589NUHMPSHSNettapakkam (RKS)U.3.1.1.2.ASHA		
J	Incentives for Health & Welness CentASHA AYUSHMAN RHAR ATH	] [	
i	ADDITIONAL INCENTIVE FOR THE MONTH OF JAN TO FEB 22		
	(RS.2000X6=12000/-) AMOUNT REF. SO MAKING NEW PPA (OLD PPA NO.	1 1	
	C012250558138 DATED:14.03.2022)	1	
31-Mar-22(1	. Puducherry District - CPHC		
31-MAI-22 1	DDA Mar COSSOSSESSESSES - CAHC	6,88,136	
]	PPA No.: :C032293550231, Being amount paid to M/s Transasia Bio Medical Itd	, ,	
	towards purchase of 10 Nos of Semi Auto Analyzer vide bill No.GEM-17116867, dt:05.01.2022		
31_Mar_22   <b>D</b>	GUSSOL2022 KS-PHC-MUTHIAPET-NUHM	, [	
51-171M-22   N	MS-FRC-WID THIAFEI-NUHM	63,200	
ĺ	C032210657321NUHMPSHSMuthialpet (RKS)U.8.4.1 performance linked	f l	
	payment/ Team based incentivesNPCDCS activities ASHA Incentive from April	1 1	
İ	19 to Sep 21		
1-Mar-22 R	KS PHC GORIMEDU NUHM	2,000	
	C032288905441NUHMPSHSGorimedu (RKS)P.6.1.2.1.aASHA incentives		
	for Avushman Rharat Health & Wallness Control (TAS 1/2) 1 AND 1 Avushman Rharat Health & Wallness Control (TAS 1/2) 1 Avushman Rharat Health & Wallness Cont		
ļ	for Ayushman Bharat Health & Wellness Centres (H&WC)ASHA Additional Incentive		
	•	}	
1-Mar-22 Ri	KS-PHC-THIRUBUVANAI-NUHM	5,000	
}	C032291722242NUHMPSHSThirubuvanai (RKS)P.6.1.2.1.aASHA		
	incentives for Avishman Rharat Haalth & W. 11.	- 1	
}	incentives for Ayushman Bharat Health & Wellness Centres (H&WC)ASHA Additional Incentive		
		İ	
1-Mar-22 RF	KS-PHC-THIRUBUVANAI-NUHM	11,950	
		11,230	
}	C032291724866NUHMPSHSThirubuvanai (RKS)U.8.4.1 performance	1	
,	The state of the s		
	linked payment/ Team based incentivesNPCDCS activities ASHA Incentive from April 19 to Sep 21		

#### NUHM 2021-22

# Bank Reconciliation Statement for the financial year 2021-22

Date 31-Mar-22 R	Particulars KS-PHC-BAHOUR-NUHM	Amount	Amoun
21-11-101-22 K	MS-T IIC-DAHUUK-NUHM	6,000	
	C032291729024NHHMPSHSPahana (PKS)PC 1.2.1 AGUA	1	
ł	C032291729024NUHMPSHSBahour (RKS)P.6.1.2.1.aASHA incentives for Ayushman Bharat Health & Wellness Centres (H&WC)ASHA Additional	1 [	
	Incentive		
31-Mar-22 R1	KS-PHC-BAHOUR-NUHM	35.50	
1		37,500	
1	C032291731628NUHMPSHSBahour (RKS)U.8.4.1 performance linked		
	payment/ Team based incentivesNPCDCS activities ASHA Incentive from April	[ ]	
í	19 to Sep 21		
21 Man 22(1 )	D. I. I	li	
31-Wai-22 1. 1	Puducherry District - CPHC	4,54,050	
ł	0000015NUHMPDHSU.8.4.1 performance linked payment/ Team based		
	incentivesBeing amount paid forASHA incentive for NPCDCS activities		
31-Mar-22 1. I	Puducherry District - CPHC	1 1	
	0000014NUHMPDHSU.3.1.1.2.ASHA Incentives for Health & Welness	79,645	
	CentBeing amount paid to ASHA Incentive for AB HWC activities		
ľ		] [	
31-Mar-22 3. N	Anne District - CPHC	1,45,35-	
	000007NUHMMAHEU,8.4.1 As Incentives NPCDCS	1,47,375	
2014			
08-Mar-22 RK	S-PHC-KIRUMAMPAKKAM-NUHM	14,000	
1	C022212010000714-	'',,,,,,	
J	C032213918688NUHMSTATEkirumampakkamP.6.1.2.1.aASHA incentives	1 1	
	for Ayushman Bharat Health & Wellness Centres (H&WC)ASHA Additional Incentives paid for month of Jan & Feb'22	1	
31-Mar-22 RK9	S-PHC-KIRUMAMPAKKAM-NUHM	1 1	
	WE WIND AND AND AND AND AND AND AND AND AND A	7,000	
1	C032291282370NUHMSTATEKirumampakkamP.6.1.2.1.aASHA	1	
J	incentives for Ayushman Bharat Health & Wellness Centres (H&WC)ASHA	1 1	
I	Additional incentives		
31-Mar-22 3. M	ahe District - CPHC	13,505	
	000008NUHMMAHEU.9.2.7.1 Training - OralAmount paid to the	13,303	
[ ]	settlement of training Oral trining under HWC t for Medical officers,	1	
} ;	NO, Pharmacists and Lab technicians conducted on 12.03.2022	1	
ļ			
NUHM			
0-Mar-22 P.6.1.	5 Supportive Provisions Uniform(U.3.1.3.1)	1.98 109	
1 1	PA No. C032286679050, Being amount paid to M/s The Tamilgady Mandlesses	1,98,198	
1 '	reavers Cooperative Society Ltd. Chennai, Tamilnadu towarde Durchage of 660	<u> </u>	
0-Mar-22 TDS	Nos. of Uniform Sarces. (Inclusive of all duties and taxes in INR)	1 1	
	% No 000101 Pain. TDG	3,328	
	Ch. No.000101, Being TDS paid to NUHM state staff honorarium for the month of darch 2022		
0-Mar-22 2. Ka	101 CH 2022		
		3,63,608	
0	032287378557NUHMKKLKARAIKAL NUHM salary for the month f March 2022	] [	
	··		
0-Mar-22 2. Kar	aikal District		
00	00006NUHMKKLEPF Honorarium for the month of March 22	25,958	
0-Маг-22 <b>2. Ка</b> г	aikal District	00.45=	ſ
		28,120	

#### NUHM 2021-22

### Bank Reconciliation Statement for the financial year 2021-22

Date	Particulars	т. —	
	C032293571480NUHMKaraikalP.12.EPF Employer's	Amount	Amoun
	ContributionEPFEPF - ER Payable	1	
	The rayable	[ i	
31-Mar-22	1. Puducherry District		
	GIA transferred from Co. a. D	31,578	
	GIA transferred from State to District Ch. No. :000011, Being TDS amount paid	}	
21 May 22	I waitus NUMM District Staff Honorarium for the month of March 2022	1 1	
31-iviaj-22	RKS-PHC REDDIAR PALAYAM NUHM	9,000	
		7,000	
	C032259395598NUHMPSHSReddiarpalayam (RKS)P.4.5 - Outreach	1 ]	
	services - P.4.5.1 -UHNDsBeing amount paid towards for UHND for the period	l ſ	
	of July to March' 22	1 ]	
		j l	
31-Mar-22	1. Puducherry District		
i	NUHMPDHSU.2.3.1 UHNDBeing amount paid to ANM to conduct	18,000	
	Urban Health and Nutrition day	l J	
ĺ	The state of the s		
31-Mar-22	1. Puducherry District		
- 1	000007NI IHMPDUStda amount - id to bet	402	
ļ	000007NUHMPDHStds amount pid to M/s karny reddy for asha training	ľ	
	auming	<u> </u>	
28-Mar-22	3. Mahe District		
J	000003MAHETDS Honorarium March 2022	7,296	
	VVVVVIII TDS Frontiarium March 2022	1	
0-Mar-22 2	2. Karaikai District	- 1	
	000005NUHMKKLTDS Honorarium for the month of March 22	12,815	28,09,03
1	Floridization for the month of March 22		
- 1	(2) Credit entries made in the hout to 1.4		
	(2) Credit entries made in the bank pass book but not shown in the cash book	-  -	•
İ	Total	1	1,49,92,57
	ess: (1) Amount sent to Bank but not credited in the Saving Bank Account of the unit	-	
	(2) Rank shares debited the	ſ	
	(2) Bank charges debited in the bank account but not accounted for in the cash book	-	
	Balance as per Pass Book		1,49,92,57

Place: Puducherry Date: 12.09,2022

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

P. GAJAPATHY

Partner. M. No. 208959

FRN No. 0098058

State Fin. Manager

Mission Director

TATE FINANCE MANAGER PIRECTOR (F & A) Mission Director Chartered Accountants Uducherry State Health Society Chartered Accountants Puderteerry Puderherry Puderherry Puderherry Puderherry

Paducherry

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

CHARTERED ACCOUNTANTS



#### <u>AUDIT REPORT</u>

#### **INTRODUCTION:**

We have audited the statement of expenditure and other financial statements of Prime Minister Ayushman Bharat Health Infrastructure Mission ( PM-ABHIM ) as of  $31^{\rm st}$ 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

73735 58000

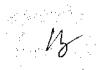
Institution in accordance with the accounting principles generally accepted in India, including the applicable Accounting Standards. This responsibility also includes maintenance of adequate accounting records for safeguarding the assets of the Society and for preventing and detecting frauds and other 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  $31^{\rm st}$ 

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** 

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

Partner. M.No.208959

FRN No. 009805S

Place: Puducherry Date: 12-09-2022

**CHARTERED ACCOUNTANTS** 



#### **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

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

Partner. M.No.208959

FRN No. 009805S

Place: Puducherry

Date: 12-09-2022

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#### NOTES ON ACCOUNTS

# 1. BASIS OF ACCOUNTING:-

Financial statements have been madeon 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. hopputy

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

Partner. M.No.208959

FRN No. 009805S

**CHARTERED ACCOUNTANTS** 



### 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 pandamics/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

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
- 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 at For A.R. KRISHNAN & ASSOCIATES

separately in form of a management letter.

CHARTERED ACCOUNTANTS P. hope nothy

P. GAJAPATHY

**CHARTERED ACCOUNTANTS** 



#### Auditor's Opinon

To,
The Mission Director,
State Health Society,
Health Director Complex,
2nd 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 Ioan 4032- IND: Strengthening Primary Health Care in Urban Areas Program under Pradhan Mantri- Ayushman Bharat Health Infrastructure Mission (PM-ABHIMO.) program, Result Based Lending (RBL) for the year ended 31st 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. Copputy
P. GAJAPATHY

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

#### **CHARTERED ACCOUNTANTS**



#### 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

### Additionally, in our opinion:

- a. 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
- b. Financial covenants in the ABD loan 4032-IND Loan agreement have been fully achieved under the DLI verification protocol.
- c. We confirm that the Disbursement Linked Indicators (DLI) has been fully achieved under the DLI verification protocol.
- d. Financial Statements of the State is the consolidated Financial Statements of the State and District Societies.

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

Partner, M. No. 208959

FRN No. 0098058

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)

SI. 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
	· · · · · · · · · · · · · · · · · · ·	
		42,00,000

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

#### 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- 505 001.

For A.R. KRISHNAN & ASSOCIATES CHARTERED ACCOUNTANTS

P.GAJAPATHY Partner, M. No. 208959

FRN No. 009805S

Mission Director

**Chartered Accountants** 

Secretary (Health)

ccounts) DIRE Pudocherry State Health Missign 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

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

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

L	RECEIPTS	Amount (in Rs.)	PAYMI	ENTS Amount (in Rs.)
То	Opening Balance - Cash at Bank - Cash in hand		Current Assets Funds in Transit A/c	42,00,000
	Grant in Aid: Grant Received from GOI	42,00,000	y Closing Balance - Cash at Bank - Cash in hand	
	Miscellaneous Income: Bank Interest received	-		
	Total : Puducherry	42,00,000	Total	42,00,000

Place: Puducherry Date: 12,09,2022

State Fin. Manager

STATE FINANCE MANAGER DIRECTOR IS & A

Puducherry State Health Wissian Puducherry State Health Mission Puducherry

Mission Director

P. Lee for attry

Chartered Accountants

MISSION DIRECTOR
Puducherry State Health Society
Puducherry

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#### 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.)
Γο	Excess of Income over Expenditure	42,00,000	Ву	Grant in Aid: Grant Received from GOI  Miscellaneous Income: Bank Interest received	42,00,000
	Total	42,00,000		Total	42,00,000

Place: Puducherry Date: 12.09.2022

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

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

State Fin. Manager

Mission Director

**Chartered Accountants** 

MISSION DIRECTOR & A Puducherry Pale Health Mission

Puducherry state Health Mission Puducherry

STATE FINANCE MANAG Puducherry State Hearth Seart,

Pudacherry

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#### 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.)
Capital Account Opening Balance Add: Excess of Income over Expendit Less: Excess of expenditure over income	,	Current Assets Funds in Transit A/c Closing Balance	42,00,000
	42,00,000	- Cash at Bank - Cash in hand	
Total Place : Puducherry	42,00,000	Total	42,00,000

Date: 12.09.2022

For A.R. KRISHNAN & ASSOCIATES CHARTERED ACCOUNTANTS

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

Mission Director

**Chartered Accountants** 

Stàte Fin. Manager

Puducherry State Health Society Puducherry State Health Mission
Puducherry Puducherry

Puducherry State Health Mission

Puducherry

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

CHARTERED ACCOUNTANTS



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

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

EDN N. 00000=0

FRN No. 009805S

Place: Puducherry

Date: 12-09-2022

**CHARTERED ACCOUNTANTS** 



#### **MANAGEMENT LETTER**

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

In our opinion the financial statements give a true and fair view of the sources and application of funds of **STATE SHARE** for the year ended 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. hopping

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 madeon 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. hop nutry CA.P. Gaiapathy B. Co

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

Partner. M.No.208959

FRN No. 009805S

#### FORM OF UTILIZATION CERTIFICATE FOR AUTONOMOUS BODIES OF THE GRANTEE ORGANIZATION

#### UTILIZATION CERTIFICATE FOR THE YEAR 2021-22 in respect of recurring/non-recurring GRANTS-IN-AID/SALARIES/<del>CREATION OF CAPITAL ASSETS</del>

- 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 receive	d, expendite	re incurred and	closing balar	ices: (Actuals)			
Unspent Balances of Grants received years [figure as at Sl. No.3 (iii)]	Interest Earned thereon	deposited back to the Government		eceived during		Total Available funds (1+2- 3+4)	Expenditure incurred	Closing Balances (5- 6)
	<u> </u>	<u> </u>	<u> </u>	4		$-\frac{1}{5}$	6	!— <u> </u>
NIL	NIL	NIL -	Sanction No.	Date (ii)	Amount (iii)	<u> </u>	-· <u> </u>	
<u> </u>			G.O.Rt.No.77,	15,10,2021	12,24,00,000	12,24,00,000	12,24,00,000	———   Nii
Component wise	utilization of	urants:		<u>-</u>			+	- ·
Grant-i	n-aid- Genera 24,00,000	al [	Grant-in-ai		Grant-in-aid- NI			

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

- (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
- (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
- (v) The benefits were extended to the intended beneficiaries and only such areas/districts were covered where the scheme was
- (vi) The expenditure on various components of the scheme was in the proportions authorized as per the scheme guidelines and
- (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 - It 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:

Pondicherry State means

Puducherry- 605 901.

For A.R. KRISHNAN & ASSOCIATES CHARTERED ACCOUNTANTS

· hoppithe P. GAJAPATHY

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

Chartered Accountants

SECRETARY TO GOVERNMENT

(HEALTH) GOVERNMENT OF PUDUCHERRY PUDUCHERRY

ssion Director

-MISSION DIRECTOR

Puducherry State Health Mission Uducherry State Health Society 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 G.O.Rt.No.77, 15.10.2021	Purpose 40% State Share	Amount in Rs. 12,24,00,000
L	Total	\	12,24,00,000

Certified that out of Rs.12,24,00,000/- of grants-in-aid sanctioned during the year 2021-22 in favour of Pondicerry State Health Socieity vide UT Government / Sanction Order number given above and Rs.Nil on account of unspent grant of the previous year i.e. 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 Programme	
1	Health System Strengthening	Amount
2	National Urban Health Mission	<u>8,</u> 34,00,00
3	Integrated Disease Surveillance Programme	80,45,00
4	National Rabies Control Programme	26,00,00
5	National Programme Con Programme	13,50,00
6	National Programme for Prevention and Control of Cancer Diabetes, Cardi Pradhan Mantri National Dialysis Program	35,00,00
7	National Programme for Palliative care (NPPC)	27,55,89
8	National Programme for Pantative care (NPPC)	1,53,75
9	National Programme for Prevention and Control of Deafness (NPPCD)  National Oral Health Programme (NOHP)	18,61,00
10	HSS COVID-19-II-60%: 40%	6,67,68
	<del></del>	1,80,66,667
	Total	12,24,00,000

and that the balance of Rs.Nil remaining unutilized at the end of the year will be carried forward to the next financial year 2020-21.

Further certified that we have satisfied our self that the conditions on which the grant-in-aid were sanctioned have been duly fulfilled and that we have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Kinds of checks exercised: Examining of:

1. Vouchers

2. Cash book

3. Ledgers

Place: Puducherry Date: 12.09.2022

State Fin Manager STATE PIMA FOE MANAGER Pondicherry State Health Society

Puducherry- 605 001.

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

Partner, M. No. 208959

FRN No. 0098058

Mi<u>ssi</u>on Director

Chartered Accountan SECRETARY ATO TO WERNMENT MISSION DIRECTOR

GOVERNMENT OF PUDUCHERRY

PUDUCHERRY

DIR 🕾 uduchese State flealth Mission

Puducherry.

Puduchery State Health Society

#### 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.)	1	PAYMENTS	Amount (In. Rs.)
То	Opening Balance - Cash in Hand - Cash at Bank  Grant in Aid:  Grant Received from UT of Puducherry	12,24,00,000	B	Health System Strengthening National Urban Health Mission Integrated Disease Surveillance Programme National Rabies Control Programme National Programme for Prevention and Control of Cancer Diabetes, Cardiovascular Diseases and Stroke 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) HSS COVID-19-II-60%: 40%	8,34,00,000 80,45,000 26,00,000 13,50,000 35,00,000 27,55,895 1,53,750 18,61,000 6,67,688 1,80,66,667
			Ву	Closing Balance - Cash in Hand	ļ
				- Cash at Bank	-
I,	Total Puducherry	12,24,00,000	— <del> </del>	Total	

For A.R. KRISHNAN & ASSOCIATES CHARTERED ACCOUNTANTS

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

State Finance Manager

Mission Director

**Chartered Accountants** 

ATE FINANCE MANAGER

(3) to 41 aducherry State Health Society Puducherry State Health Mission

MISS Puducherry Kate Health Mission

Puducherry

Puducherry

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	<del></del>	Current Assets - Cash in Hand - Cash at Bank	
Place : Puducherry			

Date: 12.09.2022

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

P. GAJAPATHY

Partner, M. No. 208959 FRN No. 0098058

P. Woruty

State Finance Manager

Director (F&A)

Mission Director Chartered Accountants

STATE FINANCE MANAGER

Puducherry State Health S.

Pudacherry

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

Puducherry

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# 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

**CHARTERED ACCOUNTANTS** 



#### AUDIT REPORT

#### **INTRODUCTION:**

We have audited the statement of expenditure and other financial statements of Contract AYUSH Doctors / Allopathy Doctors as of 31st March, 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 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:-
  - In the case of the Balance Sheet, of the State of affairs of the society as at 31st March 2022.
  - 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. Copopulay

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

Partner. M.No.208959

FRN No. 009805S

Place: Puducherry

Date: 12-09-2022



**CHARTERED ACCOUNTANTS** 



#### **MANAGEMENT LETTER**

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

In our opinion the financial statements give a true and fair view of the sources and application of funds of **Contract AYUSH Doctors / Allopathy Doctors** for the year ended 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

P. Cwpp. tay

FRN No. 009805S

Place: Puducherry

Date: 12-09-2022

#### **NOTES ON ACCOUNTS**

#### 1. BASIS OF ACCOUNTING:-

Financial statements have been madeon 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

Accusa S

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

Partner. M.No.208959

FRN No. 009805S

#### FORM OF UTILIZATION CERTIFICATE FOR AUTONOMOUS BODIES OF THE GRANTEE ORGANIZATION

#### UTILIZATION CERTIFICATE FOR THE YEAR 2021-22 in respect of recurring/non-recur 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 balance

Unspent Balances of Grants received years [figure as at Si. 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		·				
7047	1808	NIL	Sanction No.	Date (ii)	Amount (iii)		6	
		ļ	G.O.Rt.No.38	21.06.2021	1,45,337	12,17,658	12,06,882	10,776
		<u> </u>	G.O.Rt.No.76	05.10.2021	6,86,850			
		ļ	G.O.Rt.No.141	14.03.2022	1,88,308			
Component wise utili			G.O.Rt.No.111	05.01.2022	1,88,308			<del></del>

Grant-in-aid-creation of capital Grant-in-aid- General Grant-in-aid- Salary Total asseto 7.047 NII 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
- (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
- (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-
- (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
- (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

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

For A.R. KRISHNAN & ASSOCIATES CHARTERED ACCOUNTANTS

P. GAJAPATHY Partner, M. No. 208959

P. hopeuta

FRN No. 009805S Chartered Accountants

Director (F&A)

SECRETARY TO GOVERNMENT

(HEALTH) GOVERNMENT OF PUDUCHERRY PUDUCHERRY

Mission Director

DIRECTOR Puducherry Stafe 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)]

Utilisation Certificate (for state Governments) - FY - 2021-22 (Where expenditure incurred by Govt. bodies only) Head of Account: Contract AYUSH / Allopathy Doctors

SI. No	Sanction No. and Date	Amount (in Rs.)
l.	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
		12,17,658

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 Charted Accountants and accompanied by Auditor's Report

Place: Puducherry

Date: 12.09.2022

Puducherry.

State Fin Manager STATE FINANCE MANAGER Pondicherry State Health Society

Puducherry- €95 001.

Mission Director

For A.R. KRISHNAN & ASSOCIATES CHARTERED ACCOUNTANTS

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

Chartered Accountants

MISSION DIRECTOR

Puducherry State Health Society

oducherry State Health Mission Puducherry

SECRETARY TO GOVERNMENT

(HEALTH) **GOVERNMENT OF PUDUCHERRY** PUDUCHERRY

Secretary (Health)

#### 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.)
То	Opening Balance - Cash at Bank - Cash in hand	7,047	Ву	Project Expenses: Ayush Physician Dental Surgeons	4,80,822 2,32,226
То	Grant in Aid: Grant Received from UT	Medical Officer Bank charges		4,93,686 148	
To	Miscellaneous Income: Bank Interest Receeived	1,808	<b>Б</b> у	Closing Balance  Cash at Bank  Cash in Hand	10,776
	Total	12,17,658		Total	12,17,658

Place: Puducherry Date: 12.09.2022

> For A.R. KRISHNAN & ASSOCIATES CHARTERED ACCOUNTANTS

P. les pruty P. GAJAPATHY Partner. M. No. 208959

FRN No. 009805S

State Finance Manager

rector (F&A)

Mission Director

**Chartered Accountants** 

MISSION DIRECTOR STATE FINANCE MARACED DIRECTOR (F&A) Puducherry State Health Mission Puducherry State Health Mission

Puducherry

**Padacherry** 

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

## Contract AYUSH / Allopathy Doctors INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

	EXPENDITURE	Amount (in Rs.)	<u> </u>	INCOME	Amount (in Rs.)
То	Project Expenses: Ayush Physician Dental Surgeons Medical Officer Bank charges  Excess of Income over Expenditure	4,80,822 ,2,32,226 ,4,93,686 ,148	Ву	Grant Received from UT	12,08,803
	Total	12,10,611		Total	12,10,611

Place: Puducherry Date: 12.09.2022

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

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

State Finance Manager

STATE FINANCE MANAGER Puducherry State Health Successy Pudacherry

Mission Director

Chartered Accountants

DIRECTOR & A) MISSION DIRECTOR
Puducherry State Health Mission Puducherry
Puducherry

## 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.)
Capital Account  Opening Balance  Add: Excess of income over expenditure  Less: Excess of Expenditure over Income		Current Assets Fund in Transit  Closing Balance - Cash at Bank - Cash in hand	10,776
Total	10,776	Total	10,776

Place: Puducherry Date: 12.09.2022

For A.R. KRISHNAN & ASSOCIATES CHARTERED ACCOUNTANTS

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

State Finance Manager

Director (F&A)

Mission Director

**Chartered Accountants** 

STATE FINANCE MANAGED

Puducherry State Health & Puducherry

DIRECTOR (F & Aducherry Pate Health Mission Puducherry State Health Mission Puducherry

Puguenerry

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

## Bank Reconciliation Statement for the financial year 2021-22

Contract AYUSH / Allonathy Doctors

Date	Particulars Particulars	Amount	Amount
	Balance as per Cash Book (as on date 31.03.2022)		10,776
	Add: (1) Cheques issed 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		
lance as	per Pass Book		10,776

Place: Puducherry Date: 12.09.2022

For A.R. KRISHNAN & ASSOCIATES CHARTERED ACCOUNTANTS

P.GAJAPATHY Partner, M. No. 208959

FRN No. 009805S

State Finance Manager STATE FINANCE MANAGER

Mission Director

**Chartered Accountants** 

Puducherry State Health Society Puducherry State Health Mission
Puducherry
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Puducherry

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

# **A.R. KRISHNAN & ASSOCIATES**

**CHARTERED ACCOUNTANTS** 



## **AUDIT REPORT**

## **INTRODUCTION:**

We have audited the statement of expenditure and other financial statements of **STATE REFERRAL TRANSPORT (SRT)** as of 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- 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  $31^{\rm st}$  March 2022.
  - 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. hopaputy

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

FRN No. 009805S

Place: Puducherry

Date: 12-09-2022

# **A.R. KRISHNAN & ASSOCIATES**

**CHARTERED ACCOUNTANTS** 



## **MANAGEMENT LETTER**

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

In our opinion the financial statements give a true and fair view of the sources and application of funds of STATE REFERRAL TRANSPORT (SRT) for the year ended 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

P. Wopputy

FRN No. 009805S

Place: Puducherry

Date: 12-09-2022

**NOTES ON ACCOUNTS** 

1. BASIS OF ACCOUNTING:-

Financial statements have been madeon 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. hospapitas

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

Partner. M.No.208959

FRN No. 009805S

#### GFR 12 - A [(See Rule 238 (1)]

#### FORM OF PROVISIONAL UTILIZATION CERTIFICATE FOR AUTONOMOUS BODIES OF THE GRANTEE ORGANIZATION

UTILIZATION CERTIFICATE FOR THE YEAR 2021-22 in respect of recurrings GRANTS-IN-AID/SALARIES/CREATION OF CAPITAL ASSETS

- 1. Name of the Scheme: State Refferal Transport
- 2. Whether recurring or non-recurring grants; Recurring Grant
- Grants position at the beginning of the Financial year
  (i) Cash in Hand/Bank: Rs.69,476/-
  - (ii) Unadjusted advances: Rs.8,491/-
  - (iii) Total: Rs.77,967/-

Unspent Balances of Grants received years [figure as at Sl. No.3 (iii)]	Interest Earned thereon	Interest deposited back to the Govern-ment	Grant received during the year			Total Available funds (1+2-3+4)	Expenditure incurred	Closing Balances (4
	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.RI.No.48	28.07.2021	15,50,102			
			G.O.Ri.No.71	29.09.2021	14,67,102			
			G.O.Rt.No.88	02.11.2021	14,67,102			
			G.O.RLNo.117	18,01,2022	7,09,828			
			G.O.Ri.No.138	09.03.2022	14,61,656			
Component wise utilization of g	rants:							
•	Grant-in-eid- General		Grant-in-aic	I– Salary	Grant-in-nid-ere	ation of capital assets		Total
	4,50,812		82,06,	864	<del> </del>			57,676

- (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: Place: 12.09.2022 Puducherry

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

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

P. hop putry P. GAJAPATHY

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

Secretary (Health)

SECRETARY TO GOVERNMENT (HEALTH)

**GOVERNMENT OF PUDUCHERRY PUDUCHERRY** 

Director (F&A)

Puducherry State Health Society Puducherry

Puducherry State Health Mission Puducherry.

DIRECTOR P& AV

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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
į	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
		87,59,030

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 Charted Accountants and accompanied by Auditor's Report

Place: Puducherry Date: 12.09,2022

State Fin. Manager

STATE FINANCE MANAGER Pondicherry State Health Society Puducherry- 505 091.

Pudusherry

For A.R. KRISHNAN & ASSOCIATES CHARTERED ACCOUNTANTS

P. Girian others

P.GAJAPATAY V Partner, M. No. 208959

FRN No. 009805S

Chartered Accountants

Secretary (Health)

SECRETARY TO GOVERNMENT (HEALTH) GOVERNMENT OF PUDUCHERRY PUDUCHERRY

Puducherry.

Puducherry Star

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Health Directorate Complex, 11 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 To	Opening Balance - Cash at Bank Grant in Aid:	69,476		Project Expenses: Transport Volunteer Honorarium & Vehicle Maintenance	86,57,676
	Grant Received from UT	86,76,443			
Į			Ву	Branch / Division	
To	Miscellaneous Income:			Indian Red Cross Society	82,06,386
ŀ	Bank Interest	4,620			
			Ву	Closing Balance	
To	Branch / Division			- Cash at Bank	94,905
	Indian Red Cross Society	82,08,428			
	TOTAL	1,69,58,967		TOTAL	1,69,58,967

Place: Puducherry Date: 12.09.2022

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

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

State Finance Manager

Mission Director

**Chartered Accountants** 

DIRECTOR (F & A) MISSION DIRECTOR Puducherry State Health Social Puducherry State Health Missigneherry State Health Social Puducherry State Health Social Puducherry State Health Social Puducherry State Health Social Puducherry State Health Social Puducherry State Health Missign STATE FINANCE MANAGER Puducherry

For A.R. Krishnan & Associates Chartered Accountants

P. GAJAPATHY Pertoer. M. No. 202959 PRN No. 9090555

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.)
То	Project Expenses:  Transport Volunteer Honorarium &  Vehicle Maintenance	\(\begin{align*} \( 86,57,676 \end{align*}	Ву	Grant in Aid: Grant Received from UT	86,76,443
То	Excess of Income over Expenditure	∠ 23,387	Ву	Miscellaneous Income:  Bank Interest	4,620
	Total	86,81,063		Total	86,81,063

Place: Puducherry Date: 12.09.2022

> For A.R. KRISHNAN & ASSOCIATES CHARTERED ACCOUNTANTS

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

P. hoppidly

どこん State Finance Manager

Director (F&A)

Mission Director

**Chartered Accountants** 

STATE FINANCE MANAGER Puducherry State Medicines

**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.)
Capital Fund a/c Opening Balance Add: Excess of Income over Expenditure Less: Excess of Expenditure over Income	77,967 /23,387 1,01,354	Opening Balance	6,449 <b>/</b> 94,905
TOTAL	1,01,354	TOTAL	1,01,354

Place: Puducherry Date: 12.09.2022

> For A.R. KRISHNAN & ASSOCIATES CHARTERED ACCOUNTANTS

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

inance Manager

Director (F&A)

Mission Director-

**Chartered Accountants** 

STATE FINANCE MANAGER

Puducherry State Health Socia Pudacherry

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A Puducherry State Health Missign

Puducherry State Health Mission Puduche:

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
	Balance as per Cash Book (as on date 31.03.2022)		94,905
	Add: (1) Cheques issed but not encashed		
31.03.2022	IRCS (Washing Allowances)		
	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		
Balance as p	per Pass Book		1,01,905

Place: Puducherry Date: 12.09.2022

For A.R. KRISHNAN & ASSOCIATES CHARTERED ACCOUNTANTS

P. GAJAPATHY

Partner, M. No. 208959

woppady

FRN No. 009805S

**Chartered Accountants** 

Puducherry state Health Mission Puducherry

Mission Director

State Finance Manager
THE FINANCE MANAGER

DIRECTOR (F & A)

Puducherry State Health Society Puducherry State Health Mission Puducherry

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

# A.R. KRISHNAN & ASSOCIATES

CHARTERED ACCOUNTANTS



## 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

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

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

Partner. M.No.208959

FRN No. 009805S

Place: Puducherry

Date: 12-09-2022

# **A.R. KRISHNAN & ASSOCIATES**

**CHARTERED ACCOUNTANTS** 



## **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

P. loporuty

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

Contract of

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

FRN No. 009805S

# 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: O2 - Uyir Kaatru

SI. No.	Sanction No. and Date	Amount (in Rs.)
1.	Outstanding amount of previous year (2020-21)	
2.	Donation Received	21,40,526
		:
	,	
		21,40,526

1. Certified that out of Rs.21,40,526/- of grants sanctioned during the year 2021-22 in favour of Pondicherry State Health Society – National Health Mission (NHM), O2 - Uyir Kaatru, 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.1,81,425/- has been utilized for the purpose of O2 - Uyir Kaatru for which it was sanctioned and that the balance of Rs.19,59,101/- 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 Ondicherry State Health Society
Puducherry- 605 001.

For A.R. KRISHNAN & ASSOCIATES CHARTERED ACCOUNTANTS

P.GAJAPATHY

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

Secretary (Health)

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

Missio Director Chartered Accountants
MISSION DIRECTOR
Puducherry State Health Society
Puducherry

SECRETARY TO GOVERNMENT (HEALTH)

GOVERNMENT OF PUDUCHERRY
PUDUCHERRY

341

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.)
То	Opening Balance		Ву	Project Expenses	
	- Cash at Bank			Operational Expenses	1,81,130
	- Cash in hand			Bank Charges	295
To	Grant in Aid:		Ву	Closing Balance	
	Grant Received from GOI	<b>21,40,526</b>		- Cash at Bank	19,59,101
				- Cash in hand	-
To	Miscellaneous Income:				
	Bank Interest received				
	Total	21,40,526		Total	21,40,526

Place: Puducherry Date: 12.09.2022

For A.R. KRISHNAN & ASSOCIATES CHARTERED ACCOUNTANTS

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

State Fin Manager

Director (F&A)

Mission Director

Chartered Accountants

STATE FINANCE MANAGER Puducherry State Health St. ..........

Pudacherry

DIRECTOR (B&A) Puducherry State Health Mission

Puducherry State 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.)
То	Project Expenses Operational Expenses Bank Charges	1,81,130 295	/	Grant in Aid: Grant Received from GOI	21,40,526
	Excess of Income over Expenditure	<b>⁄</b> 19,59,101	Ву	Miscellaneous Income: Bank Interest received	
	Total	21,40,526		Total	21,40,526

Place: Puducherry Date: 12.09.2022

For A.R. KRISHNAN & ASSOCIATES CHARTERED ACCOUNTANTS

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

State Fin Manager

Director (K&A)

Mission Director

Puducherry \$tate Health

Chartered Accountants

DIRECTOR

Puducherry State Health Mission

Puducherry

STATE FINANCE MANAGER
ruducherry State Health Society
Pudacherry

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.)
Capital Account Opening Balance Add: Excess of Income over Expenditure Less: Excess of expenditure over income	 <19,59,101  19,59,101	Closing Balance - Cash at Bank - Cash in hand	19,59,101 
Total	19,59,101	Total	19,59,101

Place: Puducherry Date: 12.09.2022

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

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

Director (F&A)

Mission Director,

Chartered Accountants

STATE FINANCE MANAGER suducherry State Health Society Pudocherry

DIRECTOR (B&A) Polucherry Pate Menth Mi Puducherry State Health Missic

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
	Balance as per Cash Book (as on date 31.03.2022)		19,59,101
	Add: (1) Cheques issed 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		
lance as	per Pass Book	1	19,59,101

Place: Puducherry Date: 12.09.2022

For A.R. KRISHNAN & ASSOCIATES CHARTERED ACCOUNTANTS

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

State Finance Manager

Mission Director Chartered Accountants
MISSION DIRECTOR

wducherry State Health SocietyPuducherry State Health Missignfucherry State Health Mission Puducherry

Pudacherry