

PONDICHERRY STATE HEALTH SOCIETY

NATIONAL HEALTH MISSION

Consolidated Audit Report

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



AUDIT REPORT

Financial Year 2024-25



M/s. S.P. ASSOCIATES, Chartered Accountants
Branch Officer:
B-1281, PIPDIC Industrial Estate,
Mettupalayam, Pondicherry – 605 001
Head Officer:
F/G3, Kesavan Enclave
No.18, Anna Avenue, Kasthuriba Nagar
Adyar, Chennai – 600 020
Phone No. 044-43517152, 24411719



Dr. S. GOVINDARAJAN

MISSION DIRECTOR

PONDICHERRY STATE HEALTH SOCIETY

Health Directorate Complex, Victor Simonel, St.,

Puducherry – 605 001 ☎ Office : 0413-2224039

✉ e-mail: nrhmpondicherry@yahoo.co.in /

md-pdy-nrhm@nic.in



सत्यमेव जयते



No.PSHM/SAM/Audit/2025-26

dt. 08/12/2025

To

Director (NHM-IV / Finance),
Room No.210-D, Ministry of Health & Family Welfare,
Government of India,
Nirman Bhawan, Maulana Azad Road,
New Delhi 110011

Sir,

Sub: PSHS- Consolidated Audit Report - FY 2024-25 – reg.

Ref: Ref: D.O.No.G.25020/1/2015-16-NHM-F, dated 21st February, 2025.

I herewith enclose the Consolidated Audit Report for the Financial Year 2024-25 along with individual Audit Report of all the programmes for your kind information.

Thanking You,

Yours faithfully,


(Dr. S. GOVINDARAJAN)
Mission Director

Encl.: Audited Report 3 Copies with CD

PONDICHERRY STATE HEALTH SOCIETY NATIONAL HEALTH MISSION

Table of Contents

Sl.No.	Component consisting of Audited Report 2024-25	Page No.
1	NHM – Consolidated Audit Report	1-56
2	Flexible Pool for RCH & Health System Strengthening, National Health Programme and Urban Health Mission under National Health Mission	57-94
3	COVID-19 - ECRP – I	95-104
4	COVID-19 - ECRP – II	105-114
5	COVID-19 Vaccination for HCW & FLW	115-124
6	PM - ABHIM	125-135
7	PM – ABHIM PMU	136-144
8	National Telemental Health Programme	145-154
9	Remuneration to Contractual Employees	155-167
10	State Referral Transport	168-179
11	O-2 Uyir Kaatru	180-190

CHECK-LIST FOR AUDITORS OF STATE HEALTH SOCIETY				
Sl. No.	PARTICULARS	YES	NO	REMARKS
1	Whether Audit Opinion is in the prescribed format giving the World Bank Credit No.	Yes	--	--
2	Whether the Annual Financial Statements (AFS) are in the prescribed format for Balance Sheet, Income & Expenditure Account and Receipt & Payment Account	Yes	--	--
3	Whether the Financial Statements include 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 has been attached	Yes	--	--
8	Are the Utilisation Certificates are signed by the Mission Director or any other authorised person, Program Manager 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 include all the districts annual statements based on the books maintained by them and have been duly audited by the same auditor or any other auditor	Yes	--	Same auditor
11	Whether Management Letter has been prepared by the Auditors	Yes	--	--
12	Whether Management has offered its comments on the observations of the Auditor in the Management Letter	Yes	--	--
13	Whether the Annual Financial Statements are consolidated on the basis of audited districts accounts and not on the basis of expenditures reported by the districts	Yes	--	--
14	Have you ensured that the Annual Financial Statements have been consolidated for Flexible Pool for RCH & Health System Strengthening, National Health Programme and Urban Health Mission	Yes	--	--
15	Whether Accounting Policies and Notes on Accounts have been appended to the AFS	Yes	--	--
16	Are you sure that none of expense of any activity has been merged with that of any other activity	Yes	--	--
17	Are you sure that all the expenses have been properly reflected as per the Heads of Accounts as shown in the FMR for each programme	Yes	--	--
18	Whether the accounts finalisation instructions issued by each Programme Division has been followed or not	Yes	--	--
19	Whether a confirmation certificate regarding the inclusion of all bank accounts of SHS etc. duly signed by Mission Director and Director Finance has been obtained and attached with the Report	Yes	--	--
20	Whether the SHS has claimed interest in delay of transfer of funds from State Treasury to SHS in case of Central Grants from the date of receipt of funds by the State	--	No	--
21	Whether the auditor has ascertained the delay in transfer of Central Government Grants from State Treasury to State Health Society	Yes	--	--

For S.P. ASSOCIATES
Chartered Accountants

CA P. Sriganesh

Partner

M.No: 201704

F.R.No.005506S

Place : Puducherry

Date : 23-10-2025

UDIN: 25201704BMIIIV5788



STATE ACCOUNTS MANAGER
Pondicherry State Health Society
Puducherry- 605 001

STATE FINANCE MANAGER
Puducherry State Health Mission
Puducherry

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

MISSION DIRECTOR
Pondicherry State Health Society
Puducherry.

HEAD OFFICE :

11/10 First Floor, Jayaram Avenue,
Shastri Nagar, Adyar, Chennai 600020
Tel.: 044 - 2441 1719, 4351 7152
Mobile : +91 94440 22256, 98406 79363
E-mail : sg@spaauditing.com / sp@spaauditing.com
ak@spaauditing.com / spaaudit.ca@gmail.com

APPENDIX-C

AUDIT REPORT

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

Introduction

We have audited the accompanying expenditure statements / financial statements of the Flexible Pool for RCH and Health System Strengthening National Health Programme and Urban Health Mission implemented through the Pondicherry State Health Society, Pondicherry as of 31st March, 2025

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

- The statements of account dealing with this report include funds received from GFATM under RNTCP (Global Fund Grant No. IND-T-CTD 1620).
- The audited financial statements include funds received from the Asian Development Bank under "Supporting National Urban Health Mission – Results Based Lending", Loan # 3257 dated July 28, 2015", and amounts claimed under the loan are eligible for financing under the credit arrangements. The expenditure as mentioned in the respective schedule for NUHM has been incurred during the year under review for the National Urban Health Mission by the SHS from all sources of funds including loan proceeds, and allocation for use of loan proceeds has not been shown separately.

BRANCH OFFICES :

- * # 504, Zabeel Street, Karama, Dubai, United Arab Emirates, 185879 Mob.: 050 7882859 / 050 788 2389
- * Flat # 102, Friends Square Apartments, 1st Main, Prasanthi Nagar, Kithgunar Main Road, Bengaluru, Karnataka – 560 036.
- * Ricemill complex, Rathinaswamy Nagar, 8th Street, Thanjavur, Tamilnadu – 613 206.
- * 59, Santhikooda Street, Virudhunagar, Tamilnadu – 626 001 * B-128, PIPDIC Industrial Estate, Mettupalayam, Puducherry – 605 001.
- * F 4, Rams VSR Apartment, Vijayawada, Andhra Pradesh – 520 010. * E 14 B, Sector 8, Noida, New Delhi, Delhi – 201 301.



- 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, 2025
 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.

Place: Puducherry
Date: 23/10/2025
UDIN: 25201704BMIIVI5788

For S. P. Associates
Chartered Accountants



P. Sriganesh
Partner
M. No: 201704



FINANCIAL MANAGEMENT LETTER

Name of the State: PUDUCHERRY

S.no	Item	Audit Observation	Management Response
1	Accounting and Funds flow		
	a. Are District Units legally registered entities under the Societies Registration Act?	Yes	NA
	b. Status in respect of guidelines issued in December 2006 on financial, accounting, auditing, funds flow & banking arrangements at State & district level.	Yes, Financial Guidelines are generally being Followed.	NA
	c. Are the books being maintained as suggested in the Finance and Accounts Manual? (please list the books of accounts maintained at the State and District level)	Yes, the accounts are Maintained under Tally Prime Software Package. On Parallel manual books are also maintained as suggested.	NA
	d. In the General Ledger, are the ledger accounts (at a minimum) as per the activity heads in the Financial Reporting Formats? If not how are financial reports complied?	The ledger accounts are maintained as per the activity heads in the Financial reporting format.	NA
	e. Is there a clear understanding on the nature of expenditure to be charged under each account head?	Yes	NA
	f. What is the basis of recording expenditure at State and District level i.e. is it based on actual expenditure reported by Districts/ sub district units or are transfers recorded as expenditures?	The expenditure booked under each activity head is based on the actual statement of expenditure submitted by the implementing agencies. Transfers are not recorded as expenditure.	NA
	g. In case transfers are recorded as expenditures, is there a system of monitoring the expenditures reported against the transfers and eliminating inter unit transfers, while submitting consolidated Financial Report of the State to MOHFW?	Not applicable	NA

BRANCH OFFICES :

- * # 504, Zabeel Street, Karama, **Dubai, United Arab Emirates**, 185879 Mob.: 050 7882859 / 050 788 2389
 * Flat # 102, Friends Square Apartments, 1st Main, Prasanthi Nagar, Kithgunar Main Road, Bengaluru, **Karnataka** – 560 036.
 * Ricemill complex, Rathinaswamy Nagar, 8th Street, **Thanjavur, Tamilnadu** – 613 206.
 * 59, Santhikooda Street, **Virudhunagar, Tamilnadu** – 626 001 * B-128, PIPDIC Industrial Estate, Mettupalayam, **Puducherry** – 605 001.
 * F 4, Rams VSR Apartment, **Vijayawada, Andhra Pradesh** – 521 010.* E 14 B, Sector 8, Noida, **New Delhi, Delhi** – 201 301.



	h. Is any computerized accounting system in use and if yes, what are the outputs?	The outputs generated includes Balance sheet, Income & Expenditure A/c, Receipts & Payments A/c., Bank Reconciliation Statement, Trial Balance & Ledger A/c's	NA
	i. Are there any delays in receiving funds from the Centre to states and states to districts? Has the project or any component been out of funds in the last one year?	There is no delay in receiving and transferring of funds received from Govt. of India, within 21 days the amount are transferred	NA
	j. Are funds transferred by State Health Society to District Societies or directly to Bank accounts in the name of CHMO or DMO?	As per the new funds release procedure the drawing limits only set in the PFMS.	NA
	k. Whether the State is transferring the funds to Districts electronically or by physical transfer?	As per the new funds release procedure the drawing limits only set in the PFMS.	NA
	l. Whether the fund transfer by State to Districts is being done like RCH flexible pool or does the State carry out activity wise fund transfer to the Districts.	Limits are only set in PFMS pool wise.	NA
	m. What is the average frequency of fund transfer in a year?	Limits are set on monthly basis	NA
	n. To what extent have financial powers been delegated at the state, district and block levels?	As per GOI Guidelines.	NA
	o. Are they aware of the new draft guidelines circulated by the centre for delegation of administrative /financial powers under NRHM?	Yes	NA
	p. Problems being faced/ outstanding issues on accounting or fund management or banking arrangements	No	NA
2	Internal Control		
	a. Are Financial Management Indicators being compiled regularly? Copy of latest indicators may be requested	Yes	NA
	b. How are FM Indicators being used or followed up?	As expenditure control device	NA
	c. Has SPMU been carrying out field checks on basic financial controls (appendix 13 A of Manual)	Yes	NA
	d. Is there a system of recording, monitoring and settlement of advances at all levels i.e. State, District and sub districts?	Yes	NA

e.	Is there an ageing of the advance and are there old un-settled advances with staff and others?	No unsettled advances with Staffs and others	NA
f.	Are further advances provided without settlement of old advances?	No	NA
g.	What steps are being taken to settle old advances, if any?	Not applicable	NA
h.	Does the project follow the system of single signatory or joint signatories? Who are the signatories to the bank account (s)?	Joint Signatories – Mission Director & Director (F&A) at state level. At District level Regional Administrator and Deputy Director.	NA
i.	How many Bank accounts are being maintained and are Bank reconciliations carried out on a monthly basis?	As per new fund & release procedure Singal Nodal Accounts maintained for each scheme.	NA
j.	Problems being faced/ outstanding issues on internal controls.	Nil	NA
k.	Report any procurement which has not been carried out as per the procurement manual of the individual programmes such as; RCH-II, RNTCP, IDSP etc.	Procurements are carried as per the norms of Procurement manual provided by GOI.	NA
3	Financial Reports:		NA
a.	Are States familiar with the guidelines for preparation of Revised FMR	Yes	NA
b.	Are the reporting heads in the FMR aligned with the AWP and with the ledger accounts in the General Ledger (to check both at the State and District units)	Yes	NA
c.	Are monthly FMRs submitted by the districts to states on a regular basis? Has the state consolidated the monthly FMRs from the districts for the first quarter of the FY? If so, has it been sent to the Centre and when? (a copy of the last financial report sent may be requested)	Monthly FMRs are sent regularly. Monthly SOEs are received from the districts	NA
d.	Statement of Fund Position: Whether prepared or not? (Verify the figures from the books of accounts for any quarter as a cross-check measure).	Yes	NA
e.	Do the FMRs go to FMG and programme divisions	Yes	NA
f.	What are the checks being exercised while preparing FMRs?	Bank Statement, Cash Balances, Advance Tracking	NA

	g. Is physical progress being captured in time and consistently?	Yes	NA
	h. Is Physical progress is reported in the FMR along with the financial progress.	As per new FMR format there is no provision to capture Physical progress.	
	i. Problems being faced/ outstanding issues on financial reporting	NIL	
4	Audit:		
	External:		
	a. Is there a TOR for external auditors and is it as per the TOR provided in the FM Manual/ RFP?		Yes
	b. Has the auditor(s) been appointed for State and District Societies for the year 2023-24		Yes
	c. If yes/no, what was the process of selection of auditors? For 2023-24 were they from the shortlist circulated by FMG?		As per the RFP received from GOI the auditor reappointed for the Financial Year 2024-25
	d. Was a tendering process were followed /will follow to appoint the Auditors?		Yes
	e. Are the bids evaluated for contracting auditors based on technical inputs or are they cost based?		Cost based as per RFP
	f. What are the fee rates, the coverage and the time period for which auditors have been contracted?		Audit fee of Rs.2.70,000/- (inclusive of TA/DA & GST)
	g. Has a single audit firm been appointed or have districts been divided amongst firms?		Single Audit Firm is appointed
	h. Is there a concept of lead auditor to quality assure the audit?		Yes
	i. Has SPMU received the model audit report sent by FMG?		Yes
	j. Have the audit observations on the audit report for previous FY been shared by the FMG?		Yes
	k. What is the practice for follow up on audit observations?		Observations are attended then and there and follow-up action taken
	l. Did the auditor visit the districts or districts officials were called at the State along with the records?		Visited All the Four districts
	Internal:		NA

m. Does the State have a system of internal/ concurrent audit?	Yes. It has a concurrent audit	NA
n. Does State plan to have internal or concurrent audit on monthly or quarterly basis?	State has Concurrent Audit system in place. However Concurrent Audit has been carried out on Quarterly basis.	NA
o. Are internal audit observations being received regularly and being acted upon?	Observations of Concurrent Auditors are being acted upon then and there in the Books of accounts. but the Final Reports are not received upto the date of Audit.	NA
p. Please elaborate on effectiveness and implementation of Concurrent Audit existed in the i) State ii) Districts	We couldn't comment on the effectiveness of concurrent audit as the Final Report were not submitted for our verification.	NA
<u>Concurrent Audit</u>		
q. Is the State has appointed concurrent auditor for audit of State and all Districts	Yes	NA
r. Is the Concurrent auditor has been appointed as per the guidelines of the Ministry	Yes	NA
s. Is the concurrent auditor has submitting concurrent audit report regularly?	Yes	NA
t. Is the action taken report (ATR) has been submitted by the district to the State and follow up has been taken by the State	Yes	NA
u. Is the State has submitted executive summary to the Ministry?	Yes	NA
v. Concurrent audit is being done monthly or quarterly	It is scheduled to carry out Quarterly.	NA

For **S.P ASSOCIATES**
Chartered Accountants


CA P. Sriganesh
Partner
M.no.201704
F.R.No 005506S
Place- **Puducherry**
Date – 23/10/2025



State / UT : Pondicherry State Health Society

Notes to Accounts

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 2025.
- 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 S.P. ASSOCIATES
Chartered Accountants



CA P. Sriganesh
Partner
M. No: 201704
F.R.No.005506S
Place : Puducherry
Date : 23-10-2025
UDIN: 25201704BMIIVI5788



STATE ACCOUNTS MANAGER
Pondicherry State Health Society
Puducherry- 605 001

STATE FINANCE MANAGER
Puducherry State Health Mission
Puducherry

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

MISSION DIRECTOR
Pondicherry State Health Society
Puducherry.

Delay in transfer of funds (in Days) for 2024-25									(Annexure E-7)
									(Rupees)
Sl. No	State	Flexible Pool for RCH & Health System Strengthening, National Health Programme and Urban Health Mission	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(31.03.25)
1	Puducherry	G.27017/34/2024-25/NHM-Finance/FTS-8280164/ Dt: 26.07.2024	8,40,00,000	8,40,00,000	-	26-07-2024	01-08-2024	6	6
2	Puducherry	G.27034/202/2018/NHM-Finance/FTS-3195367/ Dt: 12.09.2024	3,47,00,000	3,47,00,000	-	13-09-2024	20-09-2024	7	7
3	Puducherry	G.27017/34/2024-25/NHM-Finance/FTS-8280164/ Dt: 14.01.2025	11,87,00,000	11,87,00,000	-	15-01-2025	24-01-2025	9	9
4	Puducherry	G.27018/20/24-25/NHM-Finance/FTS-8286183, Dt.25.07.2024	1,25,00,000	1,25,00,000	-	26-07-2024	01-08-2024	6	6
5	Puducherry	No. G.27018/20/24-25/NHM-F(E-8286183), Dt:11.03.2025	1,25,00,000	1,25,00,000	-	12-03-2025	20-03-2025	8	8
		Total	26,24,00,000	26,24,00,000	-				

For S.P. ASSOCIATES
Chartered Accountants


CA P. Sriganesh
Partner
M. No: 201704
F.R.No.005506S
Place : Puducherry
Date : 23-10-2025
UDIN: 25201704BMIIVI5788




STATE ACCOUNTS MANAGER
Pondicherry State Health Society
Puducherry- 605 001


STATE FINANCE MANAGER
Puducherry State Health Mission
Puducherry


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


MISSION DIRECTOR
Pondicherry State Health Society
Puducherry.

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

Balance Sheet as on 31-03-2025

Amount in Rupees

Previous Yr. At 31-03-24	Liabilities	Sch. Ref.	Current Yr. At 31-03-25	Previous Yr. At 31-03-24	Assets	Sch. Ref.	Current Yr. At 31-03-25
5,84,32,237	Reserve & Surplus Opening Balance (Surplus) 5,84,32,237 Add/ Less :Surplus/Deficit for the year 50,84,218	I I	6,35,16,455	7,86,63,901	Fixed Assets	II-A	7,87,84,182
	Unspent Grant RCH-I EC SIP	I-A I-D			Loan & Advances RCH-I EC SIP	IV-A IV-C	
10,64,63,991	Flexible Pool for RCH & Health System Strengthening, National Health Programme and Urban Health Mission				Flexible Pool for RCH & Health System Strengthening, National Health Programme and Urban Health Mission		
	Flexible Pool for RCH & Health System Strengthening, National Health Programme and Urban Health Mission	I-B	5,02,24,441	21,63,645	Flexible Pool for RCH & Health System Strengthening, National Health Programme and Urban Health Mission	IV-B	12,21,357
3,75,50,135	Non-NHM Funds	I-C & D	1,54,97,372		Non-NHM Funds	IV-D	
7,87,09,624	Fixed Assets Reserves Fund A/C	II	7,88,29,905	-	Advance given to Staff	IV-D	
				3,71,082	Other Current Assets	V	4,19,082
2,12,500	Current Liabilities	III	2,22,312	-	Closing Balances :	VI	-
				20,01,69,859	Cash in Hand	VI	
					Bank Balance	VII	12,78,65,865
					Cheques/Draft in Hand		
28,13,68,487	Total		20,82,90,486	28,13,68,487	Total		20,82,90,486

For S.P. ASSOCIATES
Chartered Accountants

CA P. Sriganesh
Partner
M. No: 201704
F.R.No.005506S
Place : Puducherry
Date : 23-10-2025
UDIN: 25201704BMIIV15788



STATE ACCOUNTS MANAGER
Pondicherry State Health Society
Puducherry- 605 001

STATE FINANCE MANAGER
Pondicherry State Health Mission
Puducherry

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


MISSION DIRECTOR
Pondicherry State Health Society
Puducherry.

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


Income & Expenditure For The Year Ending 31-03-2025

Previous Yr. At 31-03-24	Expenditure	Sch. Ref.	Current Yr. At 31-03-25	Previous Yr. At 31-03-24	Income	Sch. Ref.	Current Yr. At 31-03-25
	RCH-I EC SIP Flexible Pool for RCH & Health System Strengthening, National Health Programme and Urban Health Mission Flexible Pool for RCH & Health System Strengthening, National Health Programme and Urban Health Mission	I-A I-D I-B	- - 46,72,56,543		Grant Received RCH-I EC SIP Flexible Pool for RCH & Health System Strengthening, National Health Programme and Urban Health Mission Flexible Pool for RCH & Health System Strengthening, National Health Programme and Urban Health Mission	I-A I-D I-B	- - 46,72,56,543
44,11,87,927				44,11,87,927			
15,82,51,288	Non-NHM Funds State Referral Transport Contract Doctors Remuneration to Contractual Employees Uyir Katru National Telemental Health Programme (NTHP) PM - ABHIM Covid-19 Vaccination for HCW ECRP-1 ECRP-2 PM - ABHIM PMU	I-C 82,84,734 - 9,48,79,748 6 72,74,471 4,27,78,094 8,128 7,854 - -	15,32,33,035	15,82,51,288	Non-NHM Funds State Referral Transport Contract Doctors Remuneration to Contractual Employees Uyir Katru National Telemental Health Programme (NTHP) PM - ABHIM Covid-19 Vaccination for HCW ECRP-1 ECRP-2 PM - ABHIM PMU	I-C 82,84,734 - 9,48,79,748 6 72,74,471 4,27,78,094 8,128 7,854 - -	15,32,33,035
32,62,447	Income Over Expenditure (Surplus)		50,84,218	32,62,447	Interest Earned Expenditure Over Income (Deficit)	VIII	50,84,218
60,27,01,662	Total		62,55,73,796	60,27,01,662	Total		62,55,73,796

For S.P. ASSOCIATES
Chartered Accountants


CA P. Sriganesh
Partner
M. No: 201704
F.R.No.0055065




ACCOUNTS MANAGER
Pondicherry State Health Society
Puducherry- 605 001


STATE FINANCE MANAGER
Pondicherry State Health Mission
Puducherry


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

Place : Puducherry
Date : 23-10-2025
UDIN: 25201704BMIIV15788

012


MISSION DIRECTOR
Pondicherry State Health Society
Puducherry.

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

Receipts & Payments Account for the Year Ended 31-03-2025

Amount in Rupees

RECEIPTS											
Opening Balance											
Sl. No.	Name of the district	Cash	Bank	Sub-Total	Grant-in-aid received during the year (including cheque received or to be received from GOI)	Other Grants	State Contribution	Misc. Receipts (includes refund of EMD/SD)	Amount of Advances refunded/ adjusted against exp.during the year	Interest	Grand Total
1	2	3	4	5	6	7		8	9	10	11
State Level:											
	Pondicherry State										
	NHM		15,93,18,051		23,74,00,000	27,00,067	17,62,12,667		36,66,86,748	40,47,731	94,63,65,264
	NUHM		348						-	1	349
	Non NHM Funds										
	National Telemental Health Programme (NTHP)		49,70,719		33,06,786				73,51,835	91,020	1,57,20,360
	PM - ABHIM		1,63,01,808		2,50,00,000		1,66,66,666		-	6,22,809	5,85,91,283
	Covid-19 Vaccination for HCW		7,948		-				-	180	8,128
	ECRP-1		7,680		-				-	174	7,854
	ECRP-2		21,31,999		-				-	64,548	21,96,547
	PM - ABHIM PMU		19,75,990		-				-	36,516	20,12,506
	State Referral Transport		4,01,048		80,53,676				76,58,996	-	1,61,13,720
	Remuneration to Contractual Employees		1,46,27,444		8,12,21,523				2,67,33,595	2,21,231	12,28,03,793
	Uyir Kattru		4,26,823		-				-	8	4,26,831
	Contract Doctors		-								
	Grand Total	0	20,01,69,858	-	35,49,81,985	27,00,067	19,28,79,333	-	40,84,31,174	50,84,218	1,16,42,46,635




-013




PAYMENTS										
Sl. No.	Name of the district	Funds utilized/ expenses during the year (other than fixed assets) as shown in the Income & Expenditure a/c	Purchase of fixed assets	Advances given during the year	Refund of EMD/SD/interest	Grant Refunded to GOI:		Closing Balance		
								Cash	Bank	Cheques/Draft in Hand
1	2	3	4	5	6	7		8	9	10
State Level:										
	Pondicherry State									
	NHM (Including NUHM	46,72,56,543	60,281	36,57,85,863	52,35,112				10,80,27,465	94,63,65,264
	NUHM				348				1	349
	Infrastructure Maintenance Arrear									-
	Non NHM Funds									
	National Telemental Health Programme (NTHP)	72,74,471		73,51,835	2,32,763				8,61,291	1,57,20,360
	PM - ABHIM	4,27,78,094		-	6,44,667				1,51,68,522	5,85,91,283
	Covid-19 Vaccination for HCW	8,128		-					-	8,128
	ECRP-1	7,854		-					-	7,854
	ECRP-2	-		-					21,96,547	21,96,547
	PM - ABHIM PMU	-		-	20,12,506				-	20,12,506
	State Referral Transport	82,84,734		76,43,426					1,85,560	1,61,13,720
	Remuneration to Contractual Employees	9,48,79,748		2,67,45,949	1,18,443				10,59,653	12,28,03,793
	Uyir Kattru	6	60,000	-					3,66,826	4,26,831
	Contract Doctors	-							-	-
	Grand Total	62,04,89,578	1,20,281	40,75,27,073	82,43,839	0	0	0	12,78,65,865	1,16,42,46,635

For S.P. ASSOCIATES
Chartered Accountants


CA P. Sriganesh
Partner
M. No: 201704
F.R.No.005506S



Place : Puducherry
Date : 23-10-2025
UDIN: 25201704BMIIV15788


STATE ACCOUNTS MANAGER
Pondicherry State Health Society
Puducherry- 605 001


STATE FINANCE MANAGER
Puducherry State Health Mission
Puducherry


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


MISSION DIRECTOR
Pondicherry State Health Society
Puducherry.

-014

PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY

SCHEDULE OF EXPENDITURE, UNSPENT BALANCE UNDER RCH-I AS ON 31-03-2025

In Rs.

S.No.	Name of Scheme	Opening Balance 01-04-2024	Fund Received during Year (including Funds in Transit)	Expenditure as per State Level	Expenditure as per District Level	Total Expenditure at State & District Level	Refunded to GOI	Unspent Balance as at 31-03-2025
1	24 hrs Delivery							
2	Salary to Lab Tech.							
3	MTP Training							
4	NSVT							
5	Urban Health Project							
6	Urban Parivar Kalyan							
7	IEC							
8	Salary to ANM							
9	Computer Assistant							
10	Major Civil Work							
11	EAG Activities							
12	Minilap							
13	MNGO							
14	Others (Please specify)							
	Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Note : Please reconcile the balance of RCH lying with Districts as well State Level, and refund to GOI

For S.P. ASSOCIATES
Chartered Accountants

CA P. Sriganesh
Partner

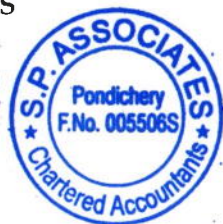
M. No: 201704

F.R.No.005506S

Place : Puducherry

Date : 23-10-2025

UDIN: 25201704BMIIVI5788



STATE ACCOUNTS MANAGER
Pondicherry State Health Society
Puducherry- 605 001

STATE FINANCE MANAGER
Pondicherry State Health Mission
Puducherry

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

MISSION DIRECTOR
Pondicherry State Health Society
Puducherry.

PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY

DETAIL OF EXPENDITURE, UNSPENT BALANCE UNDER Flexible Pool for RCH & Health System Strengthening, National Health Programme and Urban Health Mission AS ON 31-03-2025

				Amount (In Rs.)		
A) Opening Balance as on 01-04-2024				10,64,63,991		
B) Fund Received During The Year :						
Date	Sanction No		Amount			
NHM Central Share						
01-08-2024	G.27017/34/2024-25/NHM-Finance/FTS-8280164/ Dt: 26.07.2024		8,40,00,000			
20-09-2024	G.27034/202/2018/NHM-Finance/FTS-3195367/ Dt: 12.09.2024		3,47,00,000			
24-01-2025	G.27017/34/2024-25/NHM-Finance/FTS-8280164/ Dt: 14.01.2025		11,87,00,000			
NHM State Share						
26-06-2024	No.e-7593/B2/H2/2024-25, dt.14.06.2024		6,00,667			
19-07-2024	No.e-8314/B2/H2/2024-25, dt.04.07.2024		33,06,000			
17-10-2024	G.O. Rt No. 55 dated 10.10.2024		5,60,00,000			
29-11-2024	No.e-17451/B2/H2/2024-25, dt.25.11.2024		2,31,33,333			
24-12-2024	No.e-14028/B2/H2/2024-25, dt.17.12.2024		36,58,000			
14-03-2025	G.O. Rt No. 121 dated 11.03.2025		7,96,40,667			
31-03-2025	No.e-14028/B2/H2/2024-25, dt.30.03.2025		98,74,000			
Other Income						
04-12-2024			27,00,067			
			41,63,12,734			
C) Total Fund Available For Spending (A+B)				52,27,76,725		
D) EXPENDITURE DURING THE YEAR						
S.NO	Major Head	State Level	Districts Level		Total	
	RCH (including RI, IPPI, NIDDCP)	3,48,03,463	2,91,81,078		6,39,84,541	
	National-Communicable Disease Control Programme (CDCP)	3,72,18,058	2,16,47,867		5,88,65,925	
	Non-Communicable Disease Control Programme (NCD)	1,29,93,019	1,06,35,099		2,36,28,118	
	Health System Strengthening (HSS) Rural	4,29,58,382	22,23,10,152		26,52,68,534	
	Health System Strengthening (HSS) - Urban	1,46,01,699	4,09,07,726		5,55,09,425	
	Sub Total	14,25,74,621	32,46,81,922		46,72,56,543	
Purchase of Fixed Assets:		60,281	-		60,281	46,73,16,824
E) REFUNDED TO GOI					52,35,460	
F) Unspent Balance as on 31-03-2025 (C-C1-D-E)					5,02,24,441	

For S.P. ASSOCIATES
Chartered Accountants

CA P. Sriganesh
Partner
M. No: 201704
F.R.No.005506S
Place : Puducherry
Date : 23-10-2025
UDIN: 25201704BMIIVI5788



STATE ACCOUNTS MANAGER
Pondicherry State Health Society
Puducherry- 605 001

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

STATE FINANCE MANAGER
Puducherry State Health Mission
Puducherry

MISSION DIRECTOR
Pondicherry State Health Society
Puducherry.

CHART OF EXPENSES AT STATE & DISTRICT LEVEL

S.No.	Name of District	RCH (including RI, IPPL, NIDDCP)	National-Communicable Disease Control Programme (NDCP)	Non-Communicable Disease Control Programme (NCD)	Health System Strengthening (HSS)-Rural	Health System Strengthening (HSS) - Urban	Total
1	Pondicherry State	3,48,03,463	3,72,18,058	1,29,93,019	4,29,58,382	1,46,01,699	14,25,74,621
2	Podicherry Distict	2,64,56,255	1,72,30,854	98,82,559	15,06,31,056	2,44,41,635	22,86,42,359
3	Karaikal District	13,38,663	29,03,103	1,31,892	4,06,33,653	72,24,998	5,22,32,309
4	Mahe District	4,28,938	8,30,744	5,18,811	1,93,86,228	51,13,908	2,62,78,629
5	Yanam District	9,57,222	6,83,166	1,01,837	1,16,59,215	41,27,185	1,75,28,625
	Total	6,39,84,541	5,88,65,925	2,36,28,118	26,52,68,534	5,55,09,425	46,72,56,543

STATE HEALTH SOCIETY

D) BIFURCATED EXPENDITURE DURING THE YEAR (SUB HEAD WISE)

S.NO	Sub Head (As per FMR)	State Level	Pondicherry District	Karaikal District	Mahe District	Yanam District	Total
RCH	RCH (including RI, IPPL, NIDDCP)	3,48,03,463	2,64,56,255	13,38,663	4,28,938	9,57,222	6,39,84,541
1	Maternal Health	1,01,21,137	92,72,851	9,66,577	68,922	-	2,04,29,487
2	PC & PNDT Act	-	2,03,128	-	-	-	2,03,128
3	Child Health	43,97,539	49,08,400	1,74,528	1,75,322	8,01,885	1,04,57,674
4	Immunization	54,34,819	20,23,162	98,418	1,56,347	1,21,982	78,34,728
5	Adolescent Health	1,97,200	60,04,040	-	4,000	22,400	62,27,640
6	Family Planning	1,33,850	20,23,755	94,800	9,700	-	22,62,105
7	Nutrition	1,43,11,405	20,19,254	-	4,150	10,955	1,63,45,764
8	Implementation of National Iodine Deficiency Disorders Control Programme (NIDDCP)	2,07,513	1,665	4,340	10,497	-	2,24,015
9	Implementation of Programme for Prevention and Control of Leptospirosis (PPCL)	-	-	-	-	-	-
10	Implementation of State specific Initiatives and Innovations	-	-	-	-	-	-
NDCP	National-Communicable Disease Control Programme (NDCP)	3,72,18,058	1,72,30,854	29,03,103	8,30,744	6,83,166	5,88,65,925
11	Implementation of Integrated Disease Surveillance Programme (IDSP)	13,74,679	9,965	48,642	90,940	57,128	15,81,354
12	National Vector Borne Disease Control Programme (NVBDCP)	48,67,932	30,43,219	16,74,622	1,20,645	96,619	98,03,037



S.NO	Sub Head (As per FMR)	State Level	Pondicherry District	Karaikal District	Mahe District	Yanam District	Total
13	National Leprosy Eradication Programme (NLEP)	5,21,950	17,766	4,340	6,420	-	5,50,476
14	National Tuberculosis Elimination Programme (NTEP)	3,00,94,099	1,21,08,268	11,54,749	5,88,539	5,29,419	4,44,75,074
15	National Viral Hepatitis Control Programme (NVHCP)	1,37,393	5,34,144	7,700	4,200	-	6,83,437
16	Implementation of National Rabies Control Programme (NRCP)	2,22,005	15,17,492	13,050	20,000	-	17,72,547
NCD	Non-Communicable Disease Control Programme (NCD)	1,29,93,019	98,82,559	1,31,892	5,18,811	1,01,837	2,36,28,118
17	National Program for Control of Blindness and Vision Impairment (NPCB+VI)	65,13,883	42,91,577	17,352	30,000	17,600	1,08,70,412
18	National Mental Health Program (NMHP)	-	14,96,696	-	-	-	14,96,696
19	National Programme for Health Care for the Elderly (NPHCE)	1,04,000	9,29,958	5,890	-	-	10,39,848
20	National Tobacco Control Programme (NTCP)	11,78,977	8,45,646	60,280	95,250	47,944	22,28,097
21	National Programme for Prevention and Control of Cancer Diabetes, Cardiovascular Disease and Stroke (NPCDCS)	30,20,998	13,07,386	23,400	56,820	14,670	44,23,274
22	Pradhan Mantri National Dialysis Programme (PMNDP)	17,72,575	38,010	-	-	-	18,10,585
23	National Programme for Climate Change and Human Health	2,77,561	-	-	3,04,530	-	5,82,091
24	National Oral Health Programme (NOHP)	43,525	6,05,662	21,220	32,211	21,623	7,24,241
25	Implementation of National Programme on Palliative Care (NPPC)	35,000	47,969	-	-	-	82,969
26	Implementation of National Programme for Prevention and Control of Fluorosis (NPPCF)	-	-	-	-	-	-
27	National Programme for Prevention and Control of Deafness (NPPCD)	46,500	3,19,655	3,750	-	-	3,69,905



018



S.NO	Sub Head (As per FMR)	State Level	Pondicherry District	Karaikal District	Mahe District	Yanam District	Total
28	National programme for Prevention and Management of Burn & Injuries	-	-	-	-	-	-
HSS(R)	Health System Strengthening (HSS)-Rural	4,29,58,382	15,06,31,056	4,06,33,653	1,93,86,228	1,16,59,215	26,52,68,534
29	Comprehensive Primary Healthcare (CPHC)-Rural	17,21,579	58,35,364	18,13,270	43,359	1,89,000	96,02,572
30	Blood Services & Disorders-Rural	-	-	-	-	-	-
31	Community Engagement-Rural	81,654	-	-	-	16,872	98,526
32	Public Health Institutions as per IPHS norms-Rural	-	-	-	-	-	-
33	Referral Transport-Rural	-	11,98,275	9,08,846	1,99,189	-	23,06,310
34	Quality Assurance-Rural	6,60,124	31,59,695	10,16,775	4,39,588	2,49,758	55,25,940
35	Other Initiatives to improve access-Rural	2,59,406	37,65,290	-	79,614	1,18,451	42,22,761
36	Inventory Management-Rural	-	8,51,979	2,47,500	-	-	10,99,479
37	Human Resources for Health-Rural	1,73,45,145	13,12,01,317	3,65,17,081	1,85,42,487	1,09,69,936	21,45,75,966
38	Enhancing HR-Rural	-	-	-	-	-	-
39	Program and Technical Assistance-Rural	27,20,376	5,48,659	1,19,995	62,371	90,238	35,41,639
40	IT Interventions and Systems-Rural	77,45,114	40,70,477	10,186	6,744	-	1,18,32,521
41	State specific Programme Innovations and Interventions-Rural	-	-	-	-	-	-
42	Untied Fund-Rural	1,24,21,134	-	-	-	-	1,24,21,134
43	HSS Fixed Assets Write Off	-	-	-	-	-	-
44	Planning, Implementation and Monitoring	-	-	-	-	24,960	24,960
45	Ayushman Bharat Health & Wellness Centre (AB-H&WC)	3,850	-	-	12,876	-	16,726
HSS(U)	Health System Strengthening (HSS) - Urban	1,46,01,699	2,44,41,635	72,24,998	51,13,908	41,27,185	5,55,09,425
46	Comprehensive Primary Healthcare (CPHC)	12,48,420	21,03,242	1,58,765	17,820	33,900	35,62,147
47	Community Engagement	98,89,287	2,12,643	-	4,81,690	12,58,730	1,18,42,350
48	Public Health Institutions as per IPHS norms	-	2,11,336	-	83,152	-	2,94,488
49	Quality Assurance	-	-	-	-	-	-
50	Human Resources for Health	5,27,674	2,19,14,414	70,66,233	45,14,896	28,34,555	3,68,57,772
51	Program and Technical Assistance	81,417	-	-	16,350	-	97,767
52	Access	-	-	-	-	-	-
53	State specific Programme Innovations and Interventions	-	-	-	-	-	-
54	Untied Fund	28,54,901	-	-	-	-	28,54,901
	Total	14,25,74,621	22,86,42,359	5,22,32,309	2,62,78,629	1,75,28,625	46,72,56,543



PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY					Schedule I-C
DETAIL OF EXPENDITURE, UNSPENT BALANCE UNDER PM - ABHIM AS ON 31-03-2025					Amount (In Rs.)
A) Opening Balance as on 01-04-2024					1,59,33,712
B) Fund Received During The Year :					
Date	Sanction No		Amount		
	Central Share		2,50,00,000		
	G.27018/20/24-25/NHM-Finance/FTS-8286183, Dt.25.07.2024	1,25,00,000			
	No. G.27018/20/24-25/NHM-F(E-8286183), Dt.11.03.2025	1,25,00,000			
	State Share		1,66,66,666		
	No.e-12903/B2/H2/2024-25, Dt. 03.09.2024	83,33,333			
	No.e-12903/B2/H2/2024-25, Dt. 29.03.2025	83,33,333			
C) Total Fund Available For Spending (A+B)					5,76,00,378
D) EXPENDITURE DURING THE YEAR					
S.NO	Major Head	State Level	Districts Level	Amount	
	PM - ABHIM	4,27,78,094	-	4,27,78,094	
	Purchase of Fixed Assets:	0		-	
	Total	4,27,78,094	-	4,27,78,094	4,27,78,094
E) REFUNDED TO GOI					
	Interest Refund	6,44,667			6,44,667
F) Unspent Balance as on 31-03-2025 (C-C1-D-E)					1,41,77,617

For S.P. ASSOCIATES
Chartered Accountants

CA P. Sriganesh
Partner
M. No: 201704
F.R.No.005506S
Place : Puducherry
Date : 23-10-2025
UDIN: 25201704BMIIIV5788



STATE ACCOUNTS MANAGER
Pondicherry State Health Society
Puducherry- 605 001

STATE FINANCE MANAGER
Puducherry State Health Mission
Puducherry

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

MISSION DIRECTOR
Pondicherry State Health Society
Puducherry.

PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY					Schedule I-D
DETAIL OF EXPENDITURE, UNSPENT BALANCE UNDER Non NHM Funds AS ON 31-03-2025					Amount (In Rs.)
A) Opening Balance as on 01-04-2024					2,16,16,423
1	National Telemental Health Programme (NTHP)			46,22,165	
2	Covid-19 Vaccination for HCW			(88,039)	
3	ECRP-1			(2,07,639)	
4	ECRP-2			2,97,018	
5	PM - ABHIM PMU			19,18,000	
6	State Referral Transport			3,26,638	
7	Contract Doctors			(2,018)	
8	Remuneration to Contractual Employees			1,43,23,475	
9	Uyir Kattru			4,26,823	
B) Fund Received During The Year :					
Date	Sanction No			Amount	
	National Telemental Health Programme (NTHP)			33,06,786	
	No.V.15015/14/2023-PH-I (EO-8234034), dt.04.11.2024	33,06,786	33,06,786		
	State Referral Transport			80,53,676	
	G O Rt No 7, Dated: 21.05.2024	32,47,365	80,53,676		
	G O Rt No 61 Dated: 21.10.2024	33,47,365			
	G O Rt No 122, Dated: 11.03.2025	14,58,946			
	Remuneration to Contractual Employees			8,12,21,523	
	4G O Rt No 34, Dated: 19.08.2024	2,95,72,124	8,12,21,523		
	G O Rt No 86, Dated: 26.12.2024	2,27,07,432			
	G O Rt No 119, Dated: 11.03.2025	2,89,41,967			
					9,25,81,985
C) Total Fund Available For Spending (A+B)					11,41,98,408
D) EXPENDITURE DURING THE YEAR					
S.NO	Major Head	State Level	Districts Level	Amount	
1	National Telemental Health Programme (NTHP)	-	72,74,471	72,74,471	
2	Covid-19 Vaccination for HCW	8,128	-	8,128	
3	ECRP-1	7,854	-	7,854	
4	ECRP-2	-	-	-	
5	PM - ABHIM PMU	-	-	-	
6	State Referral Transport	6,25,738	76,58,996	82,84,734	
7	Contract Doctors	-	-	-	
8	Remuneration to Contractual Employees	6,81,46,153	2,67,33,595	9,48,79,748	
9	Uyir Kattru	6	-	6	
	Sub Total	6,87,87,879	4,16,67,062	11,04,54,941	
	Purchase of Fixed Assets:				
	Uyir Kattru		60,000	60,000	
	Sub Total			11,05,14,941	11,05,14,941
E) REFUNDED					23,63,712
1	National Telemental Health Programme (NTHP)			2,32,763	
2	PM - ABHIM PMU			20,12,506	
3	Remuneration to Contractual Employees			1,18,443	
F) Unspent Balance as on 31-03-2025 (C-C1-D-E)					13,19,755
1	National Telemental Health Programme (NTHP)			4,21,717	
2	Covid-19 Vaccination for HCW			(96,167)	
3	ECRP-1			(2,15,493)	
4	ECRP-2			2,97,018	
5	PM - ABHIM PMU			(94,506)	
6	State Referral Transport			95,580	
7	Contract Doctors			(2,018)	
8	Remuneration to Contractual Employees			5,46,807	
9	Uyir Kattru			3,66,817	

For S.P. ASSOCIATES
Chartered Accountants

CA P. Sriganesh

Partner

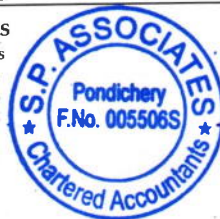
M. No: 201704

F.R.No.005506S

Place : Puducherry

Date : 23-10-2025

UDIN: 25201704BMIIV15788



STATE ACCOUNTS MANAGER
Pondicherry State Health Society
Puducherry- 605 001

STATE FINANCE MANAGER
Puducherry State Health Mission
Puducherry

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

2021

MISSION DIRECTOR
Pondicherry State Health Society
Puducherry.

PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY

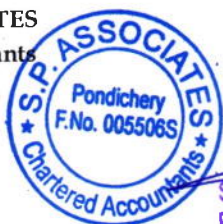
DETAIL OF EXPENDITURE, UNSPENT BALANCE UNDER EC - SIP AS ON 31-03-2025

					Amount (In Rs.)
A) Opening Balance as on 01-04-2024					0
B) Fund Received During The Year :					
Date	Sanction No			Amount	
				-	
				-	
				-	0
C) Total Fund Available For Spending (A+B)					0
D) EXPENDITURE DURING THE YEAR					
S.NO	Major Head	State Level	Districts Level	Total	
1	-				
2	-				
3	-				
4	-				
5	-				
6	-				
7	-				
8	-				
	Purchase of Fixed Assets:		as per schedule IV A,B....		
	Sub Total			-	-
E) REFUNDED TO GOI					0
F) Unspent Balance as on 31-03-2025 (C-C1-D-E)					-

For S.P. ASSOCIATES
Chartered Accountants

CA P. Sriganesh
Partner
M. No: 201704
F.R.No.005506S

Place : Puducherry
Date : 23-10-2025
UDIN: 25201704BMIIVI5788



STATE ACCOUNTS MANAGER
Pondicherry State Health Society
Puducherry- 605 001


STATE FINANCE MANAGER
Puducherry State Health Mission
Puducherry

MISSION DIRECTOR
Pondicherry State Health Society
Puducherry.

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

<p style="text-align: center;">Schedule I</p> <p style="text-align: center;">PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY</p> <p style="text-align: center;">SCHEDULE OF RESERVE & SURPLUS FUND As on 31-03-2025</p>	
PARTICULARS	AMOUNT
OPENING BALANCE AS ON 1.4.2024	5,84,32,237
ADD/LESS:	
SURPLUS/ DEFICIT FOR THE YEAR AS PER INCOME & EXPENDITURE A/C	50,84,218
CLOSING BALANCE AS ON 31.3.2025	6,35,16,455

For S.P. ASSOCIATES
Chartered Accountants


CA P. Sriganesh
Partner
M. No: 201704
F.R.No.005506S




STATE ACCOUNTS MANAGER
Pondicherry State Health Society
Puducherry- 605 001

Place : Puducherry
Date : 23-10-2025
UDIN: 25201704BMIIV15788


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


STATE FINANCE MANAGER
Puducherry State Health Mission
Puducherry


MISSION DIRECTOR
Pondicherry State Health Society
Puducherry.

Schedule II
PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY
SCHEDULE OF FIXED ASSETS RESERVE FUND As on 31-03-2025

PARTICULARS	AT STATE	AT DISTRICT	TOTAL
OPENING BALANCE AS ON 1.4.2024	1,54,60,004	6,32,03,897	7,86,63,901
ADD:			
ASSETS ACQUIRED DURING THE YEAR	1,20,281	-	1,20,281
LESS:			
ASSETS SOLD / DISCARDED DURING THE YEAR	-	-	-
CLOSING BALANCE AS ON 31.3.2025	1,55,80,285	6,32,03,897	7,87,84,182

For **S.P. ASSOCIATES**
Chartered Accountants

dr.

CA P. Sriganesh
Partner
M. No: 201704
F.R.No.005506S

Place : Puducherry
Date : 23-10-2025
UDIN: 25201704BMIIVI5788



S. K. Sankar
STATE ACCOUNTS MANAGER
Pondicherry State Health Society
Puducherry- 605 001

Dr. S. K. Sankar
DIRECTOR (F & A)
Pondicherry State Health Society
Puducherry.

S. K. Sankar
STATE FINANCE MANAGER
Puducherry State Health Mission
Puducherry

S. K. Sankar
MISSION DIRECTOR
Pondicherry State Health Society
Puducherry.

PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY								Schedule II-A
SCHEDULE OF FIXED ASSETS As on 31-03-2025								
S.No.	Assets	LIST (Detail of individual assets)	Opening Balance 01-04-2024	Purchased During the Year	Disposed off During the Year	Closing Balance 31-03-25	Balance as on 31.03.25 at District level	Total as on 31.03.25
A	RCH-I RCH-1/Flexible Pool for RCH & Health System Strengthening, National Health Programme and Urban Health Mission Pondicherry State	A	1,54,60,004	60,281	-	1,55,20,285		1,55,20,285
	Podicherry Distict		4,10,00,275	-	-		4,10,00,275	4,10,00,275
	Karaikal District		86,35,919	-	-		86,35,919	86,35,919
	Mahe District		1,02,54,499	-	-		1,02,54,499	1,02,54,499
	Yanam District		33,13,204	-	-		33,13,204	33,13,204
	Sub Total		6,32,03,897	-	-	-	6,32,03,897	6,32,03,897
T	Others (please Specify) STATE LEVEL							
	Uyir Kaltru			60,000	-	60,000		60,000
	Total (A to T)		7,86,63,901	1,20,281	-	1,55,80,285	6,32,03,897	7,87,84,182

For S.P. ASSOCIATES
Chartered Accountants

CA P. Srikanesh
Partner
M. No: 201704
F.R.No.005506S

Place : Puducherry
Date : 23-10-2025
UDIN: 25201704BMIV15788



STATE ACCOUNTS MANAGER
Pondicherry State Health Society
Puducherry- 605 001

STATE FINANCE MANAGER
Puducherry State Health Mission
Puducherry

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

MISSION DIRECTOR
Pondicherry State Health Society
Puducherry.

LIST - A

Name of the Programme: RCH-1/Flexible Pool for RCH & Health System Strengthening, National Health Programme and Urban Health Mission
(Separate Schedule for each programme)

Sl. No.	Name of the Assets	Opening Balance 01-04-2024	Purchased During the Year	Disposed off During the Year	Closing Balance 31-03-25
1	Air Conditioner	9,46,220	-	-	9,46,220
2	Computers	37,35,498	60,281	-	37,95,779
3	Furnitures & Fixtures	7,06,848	-	-	7,06,848
4	Other Assets	1,00,71,438	-	-	1,00,71,438
	Total	1,54,60,004	60,281	-	1,55,20,285

LIST - B

Sl. No.	Name of the Districts	Air Condition as on 31.03.25	Computers as on 31.03.25	Furnitures & Fixtures as on 31.03.25	Other Assets as on 31.03.2025	Total Balance 31-03-25
1	Podicherry District	9,12,428	43,61,429	12,05,071	3,45,21,347	4,10,00,275
2	Karaikal District	18,000	8,47,441	3,69,014	74,01,464	86,35,919
3	Mahe District	75,800	2,35,454	2,98,490	96,44,755	1,02,54,499
4	Yanam District	56,500	1,14,335	1,11,277	30,31,092	33,13,204
	Total	10,62,728	55,58,659	19,83,852	5,45,98,658	6,32,03,897

Sl. No.	Podicherry District	Opening Balance 01-04-2024	Purchased During the Year	Disposed off During the Year	Closing Balance 31-03-25
1	Air Conditioner	9,12,428	-	-	9,12,428
2	Computers	43,61,429	-	-	43,61,429
3	Furnitures & Fixtures	12,05,071	-	-	12,05,071
4	Other Assets	3,45,21,347	-	-	3,45,21,347
	Total	4,10,00,275	-	-	4,10,00,275

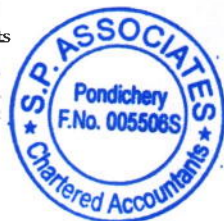
Sl. No.	Karaikal District	Opening Balance 01-04-2024	Purchased During the Year	Disposed off During the Year	Closing Balance 31-03-25
1	Air Conditioner	18,000	-	-	18,000
2	Computers	8,47,441	-	-	8,47,441
3	Furnitures & Fixtures	3,69,014	-	-	3,69,014
4	Other Assets	74,01,464	-	-	74,01,464
	Total	86,35,919	-	-	86,35,919

Sl. No.	Mahe District	Opening Balance 01-04-2024	Purchased During the Year	Disposed off During the Year	Closing Balance 31-03-25
1	Air Conditioner	75,800	-	-	75,800
2	Computers	2,35,454	-	-	2,35,454
3	Furnitures & Fixtures	2,98,490	-	-	2,98,490
4	Other Assets	96,44,755	-	-	96,44,755
	Total	1,02,54,499	-	-	1,02,54,499

Sl. No.	Yanam District	Opening Balance 01-04-2024	Purchased During the Year	Disposed off During the Year	Closing Balance 31-03-25
1	Air Conditioner	56,500	-	-	56,500
2	Computers	1,14,335	-	-	1,14,335
3	Furnitures & Fixtures	1,11,277	-	-	1,11,277
4	Other Assets	30,31,092	-	-	30,31,092
	Total	33,13,204	-	-	33,13,204

For S.P. ASSOCIATES
Chartered Accountants

CA P. Sriganesh
Partner
M. No: 201704
F.R.No.005506S
Place : Puducherry
Date : 23-10-2025
UDIN: 25201704BMIIV15788



STATE ACCOUNTS MANAGER
Pondicherry State Health Society
Puducherry- 605 001

STATE FINANCE MANAGER
Puducherry State Health Mission
Puducherry

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

MISSION DIRECTOR
Pondicherry State Health Society
Puducherry.

PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY

SCHEDULE OF FIXED ASSETS As on 31-03-2025

S.No.	Assets	Opening Balance 01-04-2024	Purchased During the Year	Disposed off During the Year	Closing Balance 31-03-2025
A	RCH FLEXIBLE POOL PHASE II				
	Karaikal Assets				
	CD Writer RCH - I Phase	8,095			8,095
	Chair Office KK	8,732			8,732
	Compag Computer KKL (Inst. Str.)	33,790			33,790
	Computer(A.10.4.2 FM) KKL	40,405			40,405
	Computer Accessories (KKL)	92,298			92,298
	Computer - Campaq (KKL)	87,000			87,000
	Computer KKL	84,180			84,180
	Computer Table KKL	8,500			8,500
	Computer Table KKL (Ins. Str.)	6,150			6,150
	Digital Camera KKL	7,500			7,500
	DVD Player KKL	3,350			3,350
	Furniture & Fittings (AGT)	23,160			23,160
	HP Laser Printer (KKL)	8,000			8,000
	Lamination Machine (KKL)	9,000			9,000
	Office Table KKL	10,368			10,368
	Photo Printer (KKL)-(PM)	5,995			5,995
	Printer(A.10.4.2 FM) KKL	8,824			8,824
	Printer KKL	31,200			31,200
	Printer KKL (Inst. Str.)	12,980			12,980
	Steel Almirah, Chair, Rack & Table (KKL)	29,280			29,280
	Steel Almirah KKL	10,836			10,836
	Steel Rack KKL	4,242			4,242
	Tally 9 Version (Inst.Srg) -KKL	9,360			9,360
	Type Writter (AGT) RCH-I - Phase	17,371			17,371
	Mahe Assets				
	Computer(A.10.4.2 FM) Mahe	40,405			40,405
	Computer Mahe (Inst. Str.)	27,200			27,200
	DVD Player (Mahe)	2,400			2,400
	Office Chair A.10.4.1(Mahe)	5,850			5,850
	Printer(A.10.4.2 FM) Mahe	8,824			8,824
	Revolving Chair A.10.4.1(Mahe)	14,904			14,904
	Revolving Chair -Mahe	6,804			6,804
	Steel Almirah (A.5.3 Urban RCH)	7,786			7,786
	Steel Chair (Programme Management)	25,200			25,200
	Tally Multi User 9- Mahe (PM) Mahe	10,480			10,480
	Computer Monitor (A.10.4.1)	5,500.00			5,500
	UPS (A.10.4.1)	6,800.00			6,800
	Puducherry Assets				
	Office Equipments				
	Canon Digital Copier Multifunction(PM) Pdy	15,799			15,799
	Computer (PM)	2,72,837			2,72,837
	Computers with UPS (PM)	1,60,000			1,60,000
	Inverters (PM)	79,300			79,300
	Laptop (Sony 2 No.)	2,35,200			2,35,200
	Laser Printer and Dot Matrix Printer (PM) Pdy	25,310			25,310
	Lazer Printer	14,990			14,990
	L.G. Split A/c (PM) Pdy	24,750			24,750
	Mobile Phone for Secretariat (PM) Pdy	7,100			7,100
	Pedestal Fan -3No's (PM)	6,750			6,750
	Printer (PM)	6,199			6,199
	Sign Board (PM)	10,980			10,980



027



S.No.	Assets	Opening Balance 01-04-2024	Purchased During the Year	Disposed off During the Year	Closing Balance 31-03-2025
	Split Air Conditioner	1,73,900			1,73,900
	Tally 9 Multi User (Inst.Strg) Pdy	9,360			9,360
	Tata Sky Digi Comp-Dish (Inst.Strg)	3,999			3,999
	Telephone Beetal (A.10.4)	2,530			2,530
	UPS 5kv (PM)	68,295			68,295
	Vaccum Cleaner LG (PM)	2,800			2,800
	Xerox Machine	53,295			53,295
	RCH - I PHASE				
	Computer Software	1,29,000			1,29,000
	Direct Project (AGT)	65,884			65,884
	Furniture & O Fittings (ISTP)	45,415			45,415
	Hanset	23,095			23,095
	Telephone Instrument (ISTP)	8,500			8,500
	RCH - I PHASE - IEC				
	Computer Accessories	9,990			9,990
	Computer Pentium	97,776			97,776
	Furniture	8,730			8,730
	Intercomes	36,850			36,850
	Laptop Note Book	30,990			30,990
	Mobile Phone	10,250			10,250
	Projection Screen	12,928			12,928
	Samsung TV	16,000			16,000
	Samsung X640 Mobile Folder	7,999			7,999
	Shredder	9,980			9,980
	Sony DRC-TRV 460E Digital Handcam	36,990			36,990
	Stablizer	8,800			8,800
	UPS System	16,850			16,850
	80W Ambilifier A.9.9	3,990			3,990
	A.9.5.2 UPS (F.IMNCI Training)	1,700			1,700
	Acer Desktop Computer 3 Nos.	1,21,215			1,21,215
	AHUJA-Central Amplifier	11,500			11,500
	AHUJA-Chairman Mic	4,900			4,900
	AHUJA-Delegate Mic	43,500			43,500
	AHUJA-Hand Mic	1,500			1,500
	AHUJA-PA Mixer	3,000			3,000
	AHUJA-Speaker 15W	9,800			9,800
	Armless Chair (MCTS Training)	4,600			4,600
	Bicycle (PM) Pdy	2,300			2,300
	Black Berry Mobile Phone -A.10.4	29,670			29,670
	BSNL Data Card A.10.4	3,658			3,658
	Canon LBP 6018 Printer (A.9.3.1 SBA Training)	5,250			5,250
	Chair (AWWs Training)	15,310			15,310
	Chair (NSSK TRAINING)	7,820			7,820
	Chair (SBA Training)	6,900			6,900
	Computer (Inst. Str.)	1,36,000			1,36,000
	Computer Server (PM)	99,750			99,750
	Computer & UPS (A.9.3.1 SBA Training)	34,444			34,444
	Computer & UPS (Inst.)	58,680			58,680
	Conference Hall	5,86,454			5,86,454
	Cordless Mic B.9.9	5,500			5,500
	Cub-Board A.9.9 (SHP Training)	3,712			3,712
	Cycle (Ins. Str.)	3,450			3,450
	Dell Laptops (Inst. Str.)	74,600			74,600
	Desk Mike (A.9.3.1-SBA Training)	1,850			1,850
	Desk Mike (AWWs Training)	1,850			1,850
	Desk/Rack (A.9.3.1 SBA Training)	4,180			4,180
	Desk/Rack (A.9.5.2 F-IMNCI Training)	4,180			4,180
	Digital Camera	34,424			34,424



S.No.	Assets	Opening Balance 01-04-2024	Purchased During the Year	Disposed off During the Year	Closing Balance 31-03-2025
	Display Board (A.10.4)	4,580			4,580
	DVD Player Pioneer -A.10.4	11,130			11,130
	Furniture and Fittings	1,06,667			1,06,667
	HP Laser Jet 1007 Printer (Inst. Str.)	17,815			17,815
	HP Laserjet M1005 MFP (3 in 1) Printer	12,850			12,850
	Ipad-Wifi 64 GB (Inst. Str.)	37,900			37,900
	Laptop (Toshiba-I5)	88,600			88,600
	LCD Projector -B.9.5.2	14,624			14,624
	LCD Projector B.A.9.4	14,438			14,438
	Major Arm Chairs B.9.5.5	81,408			81,408
	Mitsubishi Projector ES200U	32,060			32,060
	Mobile Phone B.10.4	6,300			6,300
	Printer - Cannon LBP3300 -9.5.2	8,975			8,975
	Refrigerator	14,100			14,100
	Reliance Modam A.10.4	1,599			1,599
	Safety Locker & Cash Bok (Steel) A.10.4	45,950			45,950
	Samsung Mobile (HS) A.10.4	10,360			10,360
	Scanner - Cannon DR 5010C	1,27,177			1,27,177
	Sony Ericcession	16,100			16,100
	Sony TV	13,590			13,590
	Spare Mic Cable 2 Core Shled	700			700
	Stabilizer	8,250			8,250
	Stage Table (Wooden)	8,000			8,000
	Steel Almirah (Inst. Str.)	7,791			7,791
	Studiomaster-Wireless Receiver with Collar Mic	4,700			4,700
	Studiomaster-Wireless Receiver with Hand Mic	4,700			4,700
	Submersible Pump (P)	8,940			8,940
	Tally 7.2 Version	5,250			5,250
	Tea Can (SBA Training)	2,850			2,850
	UPS 600 VA (Inst. Str.)	10,000			10,000
	UPS 600 VA (Numeric)	1,850			1,850
	V Guard Stabilizer (Tr.)	2,600			2,600
	Beetel M53 (A.10.4.1)	950			950
	HP Printer Laser Jet Pro MFP (A.9.1.5)	28,500			28,500
	LG Air Conditioner & Stabliher 1.5 Ton (A.10.4.1)	34,669			34,669
	LG Air Conditioner & Stabliher 2 Ton (A.10.4.1)	44,369			44,369
	Micromax Mobile Q412 (A.10.4.1)	6,200			6,200
	Revolving Chair (A.10.4.1)	65,363			65,363
	Three Seated Visited Chair (A.10.4.1)	9,345			9,345
	Trolley (A.10.4.1)	9,266			9,266
	BroadBand Modem DEIC	1,500			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.	4,07,940			4,07,940
	Canon LBP 6030B Printer - 2 Nos	17,980			17,980
	Water Dispenser	8,800			8,800
	Zebronic 0.6/84 (KVA/VAH) Interactive UPS	2,950			2,950
	Computer - Lenovo V530t I5 - 2 Nos.	97,596			97,596
	Canon Printer - MF244DW	18,469			18,469
	Puducherry State				
	Brother Laser Printer (HL 2250 DN)	17,792			17,792
	Canon ICMF-4750 (4 in 1 Printer)	18,500			18,500
	Canon MF-4820 D Printer	17,500			17,500
	Desktop Acer Computer	1,61,620			1,61,620
	Kyocera Taskalfa 2201 Printer	74,656			74,656



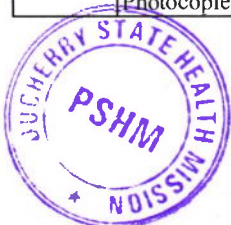
S.No.	Assets	Opening Balance 01-04-2024	Purchased During the Year	Disposed off During the Year	Closing Balance 31-03-2025
	Microsoft Windows Operating System Software Version 2012	62,569			62,569
	Numeric 600VA - UPS	11,100			11,100
	Telephone Instrument	870			870
	PNDT Web Site	2,50,000			2,50,000
	Blue Star 2-0 Ton Inverter Cassette - 2 Nos.	2,03,970			2,03,970
	Executive Table	12,390			12,390
	MIDEA Split Air conditioner (2 Nos.)	81,758			81,758
	Modam - JIO-FI	999			999
	Yanam Assets				
	Computer(A.10.4.2 FM)	40,405			40,405
	Printer(A.10.4.2 FM)	9,550			9,550
	Sub Total	63,65,757			63,65,757
B	ADDITIONALITIES UNDER MISSION FLEXIBLE POOL				
	Karaikal Assets				
	Desktop Computer (Compaq)-	27,500			27,500
	Desktop Computer (Compaq) -15.3.2	27,500			27,500
	Executive Officer Table- B 16.1.5	7,137			7,137
	Executive Revolving Chair - 16.1.5	5,988			5,988
	Laser Printer (Canon 2900B) 15.3.2	12,390			12,390
	Steel Revolving Chair -16.1.5	2,728			2,728
	Steel Table -16.1.5	4,026			4,026
	UPS- APC 600 VA -15.3.2	5,600			5,600
	UPS- APC 600 VA - Procurement- 16.1.5B	2,800			2,800
	Canon ICMF Colour Printer	43,999			43,999
	Steel Almirah (CEA)	8,523			8,523
	Steel Computer Table (CEA)	7,757			7,757
	Steel Rack (CEA)	3,837			3,837
	Steel Revolving Chair	6,357			6,357
	Steel Table	4,688			4,688
	Pixaar Next - Computer KKL Dist -(1.No)	46,385.00			46,385
	Mahe Assets				
	B.10.5.CDVD Player (IEC Activities) Mahe	2,493			2,493
	B.10.5.C.Public Addressing System (IEC Activities)	17,740			17,740
	TATA Sumo	8,85,747			8,85,747
	Television (B.10.5.C)	25,000			25,000
	Cannon Printer - 1	17,606			17,606
	Cannon Printer - 2	8,644			8,644
	Pixaar Next - Computer Mahe Dist (1. No)	46,385.00			46,385
	Puducherry Assets				
	Acer Desktop Computer with UPS	1,26,765			1,26,765
	Airconditioner -B.12.2b	22,100			22,100
	Airconditioner -B.5.10.1b	36,100			36,100
	Air Coonditioner Split-1 Ton	25,050			25,050
	Ambulance/EMRI/Other Models B12.1	74,18,485			74,18,485
	Amplifier General	7,000			7,000
	Beetal Caller ID B.16.1.5B	995			995
	Beetel M51 Caller Id ((B.15.3.2)	549			549
	Beetel M71 Caller ID (B.15.3.2)	995			995
	Brother HL 2250 - DN Printer	17,648			17,648
	Brother Laser Printer (HL 2250 DN)	8,968			8,968
	Cannon LB6030B Printer	14,500			14,500
	Cannon MP4820D Printer	15,135			15,135
	Canon LBP 6030 - B Printer	5,045			5,045
	Computer	1,79,432			1,79,432
	Computer System and UPS 600VA (B.15.3.2)	68,888			68,888
	Desktop Computer (ACER)	1,84,170			1,84,170



S.No.	Assets	Opening Balance 01-04-2024	Purchased During the Year	Disposed off During the Year	Closing Balance 31-03-2025
	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)	24,214			24,214
	HCL Laptop (B.15.3.2)	46,200			46,200
	Kyocera Taskalfa 2201 Printer (RCH)	17,000			17,000
	Mobile Phone Nokia-101 (B.12.2)	1,550			1,550
	Mobile Phone - Nokia 107	3,300			3,300
	Multi Colour Printer Cannon 2020 H	2,39,400			2,39,400
	Office Equipments	77,450			77,450
	Office Tables B.16.1.5b	14,443			14,443
	Printer Cannon 2318I -B.16.1.5b	60,100			60,100
	Printer Cannon ICMF 4450D	25,180			25,180
	Printer Cannon LBP 3300	27,108			27,108
	Samsung E1207 - Nos.8	10,800			10,800
	Speaker Set (Genius)	475			475
	Split Air Conditioner - 1.5 Ton	95,290			95,290
	Split Air Conditioner - 2 Ton	37,950			37,950
	Stabilizer (4 KVA) for Airconditioner	1,250			1,250
	Telephone (Beetal) -B.15.3c	800			800
	UPS 1110VA (B.15.3.2)	5,500			5,500
	UPS 600 VA	11,100			11,100
	Canon Icmf 628CW Printer (B.6.4)	51,999			51,999
	Canon Mf4820D Printer (B.6.4)	13,100			13,100
	Executive Office Table (B.6.4)	8,311			8,311
	Laptop-HP- 15AY00TX (B.15.3.2.7)	49,600			49,600
	Modem- Huawei Wingle E8372 (B.15.3.2.7)	3,499			3,499
	Office Table (B.6.4)	4,688			4,688
	Steel Almirah (B.16.1.6.3.2)	9,975			9,975
	Steel Almirah (B.6.4)	9,801			9,801
	Steel Almirah with Locker (B.6.4)	10,227			10,227
	Steel Computer Table (B.6.4)	15,515			15,515
	Steel Revolving Chair (B.6.4)	9,535			9,535
	Steel Stool (B.6.4)	810			810
	Supreme Chair (7 Nos.) B.6.4	4,400			4,400
	Brother HL 2520 DN Printer 3 Nos. (B.27.1.3)	35,340			35,340
	Desktop HP 280G2 (B.6.4)	44,000			44,000
	Executive Office Table - 18 Gauges 2 Nos. (B.27.1.3)	14,828			14,828
	Executive Office Table - 20 Gauges 2 Nos. (B.27.1.3)	16,622			16,622
	Executive Revolving Chair (B.27.1.3)	20,922			20,922
	Full Arm Chair 15 Nos. (B.27.1.3)	17,593			17,593
	HP 280G2 Desktop 3 Nos. (B.27.1.3)	1,01,700			1,01,700
	Iball Web Camera (B.27.1.3)	5,530			5,530
	Lapto - HP 240G4 (B.6.4)	44,940			44,940
	Steel Almirah 3 Nos. (B.27.1.3)	30,681			30,681
	Steel Computer Table 3 Nos. (B.27.1.3)	23,272			23,272
	Steel Deluxe Executive Table (B.27.1.3)	20,895			20,895
	Steel Glass Door Almirah 3 Nos. (B.27.1.3)	34,584			34,584
	UPS Numeric 600 Va (B.6.4)	1,950			1,950
	Beetel M53N Model	950			950
	Real Me 16GB RAM	14,800			14,800
	Redmi 6A 32GB	7,200			7,200
	Xerox WC 5021	43,160			43,160
	MIDEA Split Air conditioner (4 Nos.)	1,67,866			1,67,866
	Syroteck 4 ports Modam (1 No.)	3,780			3,780
	Airconditioners to IRL RNTCP Pdy Dist	2,26,800.00			2,26,800
	Almirah - 2 Nos	23,980.00			23,980
	Pixaar Next - Computer (1 No)	46,385.00			46,385



S.No.	Assets	Opening Balance 01-04-2024	Purchased During the Year	Disposed off During the Year	Closing Balance 31-03-2025
	Pixaar Next - Computer (2 Nos)	92770.00			92,770
	Pixaar Next - Computer (5 Nos)	231925.00			2,31,925
	PixaarNext - Computer Pdy Dist (1. No)	46385.00			46,385
	Printer Laser Jet Pro MFP(RNTCP Pdy Dist)	66424.00			66,424
	TWO WHEELER RNTCP Pdy Dist	144727.00			1,44,727
	Pondicherry State Assets				
	NPPCD				
	Microscope	1,28,960			1,28,960
	OAE Machine	2,70,400			2,70,400
	Indigenous Digital Audiometer	52,000			52,000
	Sound Treated Room	2,96,000			2,96,000
	Yanam Assets				
	Cannon Printer (B.15.3.2.3)	17,995			17,995
	Pixaar Next - Computer Yanam (1 No)	46385.00			46,385
	Sub Total	1,29,91,354			1,29,91,354
C	Immunisation (RI Strength.)				
	Fax Machine	7,256			7,256
	Printer cum Scanner,xerox	9,880			9,880
	Sub Total	17,136			17,136
D	PPI				
	Computer Accessories	12,883			12,883
	Sub Total	12,883			12,883
E	TB Control				
	Karaikal Assets				
	Computer & Peripherals-K	36,495			36,495
	Digital Balance Scale-K	24,981			24,981
	Full Arm Chair-K	3,427			3,427
	Furniture-K	23,459			23,459
	Office Table-K	6,586			6,586
	Steel Almirah-K	13,768			13,768
	Steel Computer Table-K	10,897			10,897
	Steel Rack-K	5,605			5,605
	Vehicles-K	21,471			21,471
	Mahe Assets				
	Air Conditioner 1Ton-M	28,000			28,000
	Armed Chair- (OE)-M	4,777			4,777
	Furniture (CW)-M	15,000			15,000
	Furniture (M)	3,840			3,840
	Printer-M	12,500			12,500
	Refrigerator-M	22,500			22,500
	Stabilizer-M	3,400			3,400
	Steel Almirah Glass Door-M	21,896			21,896
	Table (OE)-M	7,884			7,884
	Vehicles-M	39,500			39,500
	Wall Fan (OE)-Mahe	6,188			6,188
	Weighing Machine-M	20,399			20,399
	Puducherry Assets				
	Civil Work-P	34,54,502			34,54,502
	Computer & Pheripherals-P	6,14,392			6,14,392
	EPABX (Intercom System)-P	14,975			14,975
	Fax Machine-P	15,192			15,192
	Furniture-P	62,067			62,067
	Hematology Analyzer	4,89,215			4,89,215
	Lab. Equipments-P	25,400			25,400
	LCD Projector-P	32,861			32,861
	Office Equipments-P	34,004			34,004
	Pedestal Fan-P	2,450			2,450
	Photocopier-P	2,43,329			2,43,329



032

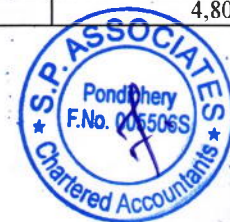
32



S.No.	Assets	Opening Balance 01-04-2024	Purchased During the Year	Disposed off During the Year	Closing Balance 31-03-2025
	Refrigerators-P	1,03,750			1,03,750
	Stabilizer-P	2,100			2,100
	Trolley-P	2,950			2,950
	Vehicles-P	7,80,908			7,80,908
	Water Dispenser-P	9,800			9,800
	D Link Modam	6,285			6,285
	DVD RW Drive	3,580			3,580
	Monitor, Web Camera and Speaker	8,140			8,140
	IRL Equipments-P	2,21,840			2,21,840
	Puducherry State Assets				
	Furniture (Civil Work)	61,300			61,300
	Procurement Of Equipment	1,90,111			1,90,111
	Civil Works	91,051			91,051
	Computer & Accessories-SDS-S	36,045			36,045
	Digital Camera-S	11,393			11,393
	Fax Machine-S	1,14,608			1,14,608
	Furniture-OE-Fixed Asset	23,160			23,160
	Lap Top-S	40,545			40,545
	Photocopier-S	11,208			11,208
	Walk-N-Talk-S	11,990			11,990
	Air Conditioners-2 Ton(CW)	1,99,996			1,99,996
	Yanam Assets				
	Cushion Chairs	6,000			6,000
	Iron Tables	5,477			5,477
	Vehicles-Y	67,250			67,250
	Sub Total	73,30,447			73,30,447
F	NVBDCP				
	Pondicherry District Assets				
	Computer Accessories	3,800			3,800
	Desktop PC (F.12.C)	24,800			24,800
	Fogging Machine	15,12,675			15,12,675
	Furniture & Fixtures	19,025			19,025
	Microscope Binocular	42,000			42,000
	Software - Tally	10,854			10,854
	Cannon Printer	18,469			18,469
	Computer Lenova	48,798			48,798
	Zebrani UPS	1,475			1,475
	Pondicherry State Assets				
	LED Monitor (F.1.2.I)	5,500			5,500
	Modem Dlink DSL-2730U (F.1.2.I)	2,000			2,000
	Revolving Chair (F.1.2.I)	3,500			3,500
	Steel Almirah (F.1.2.I)	7,100			7,100
	Binocular Microscope (F.1.1.L)	4,26,000			4,26,000
	Sub Total	21,25,996			21,25,996
G	Iodine Deficiency				
	Sub Total				
H	Blindness Control				
	Karaikal District Assets				
	A-Scan Biometer(Kkl)	6,85,337			6,85,337
	Auto Refractometer(Kkl)	6,66,750			6,66,750
	Direct Ophthalmoscope (KKL)	13,260			13,260
	Flash Autoclave(Kkl)	2,49,600			2,49,600
	Fully Auto Tonometer(Kkl)	3,82,500			3,82,500
	Keratometer (Manual)-Kkl	23,100			23,100
	Phaco Emulsifier(Kkl)	5,00,000			5,00,000
	Scotietz Tonometer(Kkl)	1,04,676			1,04,676
	Slit Lamp (Kkl)	6,87,270			6,87,270
	Steel Almirah(Kkl)	4,800			4,800



-033



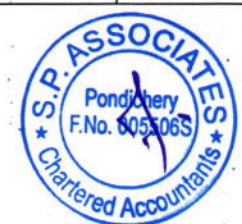
S.No.	Assets	Opening Balance 01-04-2024	Purchased During the Year	Disposed off During the Year	Closing Balance 31-03-2025
	Steel Chair(Armed)(Kkl)	850			850
	Steel Chair (Armless)(Kkl)	775			775
	Steel Stool(Kkl)	510			510
	Steel Table(Kkl)	2,050			2,050
	Streat Retinoscope(Kkl)	44,370			44,370
	Surgical Operating Microscope(Kkl)	22,20,100			22,20,100
	Torch Light(Kkl)	400			400
	Auto Refractometer	2,01,600			2,01,600
	Digital Auto Lensometer - KKL	95,200			95,200
	Non Contact Tonometer-KKL	3,60,000			3,60,000
	Mahe District Assets				
	Applanation Tonometer (Mahe)	40,000			40,000
	A-Scan Biometer(Mhe)	6,85,336			6,85,336
	Autolensometer with LCD (Mhe)	2,49,415			2,49,415
	Auto Ref Keratometer(Mahe)	6,66,750			6,66,750
	Bipolar Coagulator (MHE)	20,160			20,160
	Flash Autoclave(Mhe)	2,49,600			2,49,600
	Fully Auto Tonometer(Mhe)	3,82,500			3,82,500
	Indirect Ophthalmoscope(Mhe)	1,92,620			1,92,620
	Keratometer (Manual)-Mahe	23,100			23,100
	Nd-Yag Laser (Mahe)	6,41,061			6,41,061
	Ophthalmic Surgery Chair(Mhe)	16,120			16,120
	Ophthalmic Surgery Table(Mhe)	37,440			37,440
	Phaco Emulsifier(Mhe)	24,07,850			24,07,850
	Slit Lamp (Mahe)	3,73,670			3,73,670
	Surgical Operating Microscope(Mhe)	15,99,700			15,99,700
	Puducherry District Assets				
	Applanation Tonometer(Pdy)	40,000			40,000
	A-Scan Biometer(Pdy) (I.2.1 & I.2.2)	17,14,337			17,14,337
	Auto Ref-Keratometer(Pdy)	24,82,600			24,82,600
	Auto Refractometer (Pdy)	2,75,400			2,75,400
	Direct Ophthalmoscope(Pdy)	1,81,870			1,81,870
	Flash Autoclave(Pdy)	4,99,200			4,99,200
	Fully Auto Tonometer(Pdy)	3,82,500			3,82,500
	Indirect Ophthalmoscope(Pdy)	1,03,020			1,03,020
	Non-Mydiatric Auto Funds Camera (Pdy)	21,00,000			21,00,000
	Ophthalmic Surgery Chair(Pdy)	32,240			32,240
	Ophthalmic Surgery Table (Pdy)	37,440			37,440
	Phaco Emulsifier (Pdy)	6,50,007			6,50,007
	Schiotz Tonometer(Pdy)	33,864			33,864
	Slit Lamp(Pdy)(I.2.2)	28,61,171			28,61,171
	Stablizer V Guard(Pdy)	21,600			21,600
	Steel Almirah (Pdy)	46,794			46,794
	Steel Chair(Armed)(Pdy)	7,650			7,650
	Steel Chair(Arm Less)(Pdy)	6,975			6,975
	Steel Stool(Pdy)	4,590			4,590
	Steel Table(Pdy)	18,450			18,450
	Streak Retinoscope(Pdy)	2,70,390			2,70,390
	Surgical Operating Microscope(Pdy)(I.2.1 & I.2.2)	87,53,958			87,53,958
	Tools and Equipments(Pdy)	77,350			77,350
	Torch Light(Pdy)	3,600			3,600
	Trial Lens with Trial Frame(Pdy)	56,610			56,610
	Ultrasonic Emulsifier(Pdy)	18,50,000			18,50,000
	Vision Drum(Pdy)	15,960			15,960
	Yag Laser(Pdy)	5,46,990			5,46,990
	Non Contact Tonometer	3,60,000			3,60,000
	Paediatric Auto Refractometer	3,30,400			3,30,400
	Puducherry State Assets				



034



S.No.	Assets	Opening Balance 01-04-2024	Purchased During the Year	Disposed off During the Year	Closing Balance 31-03-2025
	Bi-Cycle(Pdy)	1,680			1,680
	Cellular Phone(Pdy)	2,600			2,600
	Computer & Accerries(Pdy)	63,227			63,227
	Computer Chairs(Pdy)	15,595			15,595
	Computers (Desktop)(Pdy)	1,40,400			1,40,400
	Computers (Laptop)(Pdy)	40,950			40,950
	Computer Tables(Pdy)	31,491			31,491
	Fax Machine(Pdy)	30,284			30,284
	Furniture and Fittings(Pdy)	3,300			3,300
	Laser Printer(Pdy)	5,938			5,938
	Movable Trolly(Pdy)	4,900			4,900
	Stablizer(2KVA)(Pdy)	4,800			4,800
	Tempo Traveller Mini Van(Pdy) (I.2.8)	7,34,710			7,34,710
	Ups(Pdy)	9,250			9,250
	Video Indirect Ophthalmoscope(Pdy)	3,00,000			3,00,000
	Xerox Machine(Pdy)	95,760			95,760
	Telephone deposit	2,700			
	Yanam District Assets				
	Auto Ref Keratometer(Ynm)	2,73,000			2,73,000
	Direct Ophthalmoscope(Ynm)	13,260			13,260
	Slit Lamp(Ynm)	1,90,800			1,90,800
	A-Scan Bio Meter with Pachymeter - Ynm	2,91,200			2,91,200
	Digital Auto Lensometer-Ynm	95,200			95,200
	Non Contact Tonometer-Ynm	3,60,000			3,60,000
	Operating Microscope - Ynm	4,98,400			4,98,400
	Sub Total	4,08,02,881			4,08,00,181
I	IDSP				
	Karaikal Assets				
	Air Conditioner(KKL)	18,000			18,000
	Fax Machine(KKL)	8,100			8,100
	Furniture & Fixture(KKL)	1,01,339			1,01,339
	Lab Equipments(KKL)	9,99,703			9,99,703
	Telephone Modem(KKL)	1,200			1,200
	Xerox Machine/Photo Copier(KKL)	56,452			56,452
	Mahe Assets				
	Fax Machine(MHE)	7,555			7,555
	Furniture & Fixture(MHE)	40,207			40,207
	Lab Equipments(MHE)	5,16,966			5,16,966
	Xerox Machine/Photo Copier(MHE)	56,452			56,452
	Pondy Assets				
	Air Conditioner(Pdy)	36,200			36,200
	Computer	1,14,500			1,14,500
	Fax Machine(Pdy)	18,455			18,455
	Furniture & Fixture(Pdy)	2,07,778			2,07,778
	Lab Equipments(Pdy)	14,71,002			14,71,002
	Office Assets	64,818			64,818
	Telephone Modem(Pdy)	1,200			1,200
	Xerox Machine/photo Copier(Pdy)	48,660			48,660
	Pondy State Assets				
	Canon LBP 6030B Printer (E.2.3)	6,300			6,300
	Computer State	3,07,550			3,07,550
	Laptop (E.2.3, E.2.4, E.2.5 & E.2.7)	44,973			44,973
	Multifunctional Printer (E.2.7 & E.2.10)	19,950			19,950
	Printer (State)	8,644			8,644
	S Type Chair Standard Size (E.2.3)	8,210			8,210
	MIC-AHUJA WIRELESS MIC AWM490VI E.2.1	2,500			2,500
	SPEAKER-CREATIVE SBS A60 E.2.1	900			900
	WEB CAMERA-LOGITECH C270 E.2.1	1,350			1,350



S.No.	Assets	Opening Balance 01-04-2024	Purchased During the Year	Disposed off During the Year	Closing Balance 31-03-2025
	Monitor E.4.2	5,500			5,500
	UPS	2,950			2,950
	Yanam Assets				
	Civil Works	2,95,609			2,95,609
	Fax Machine(YNM)	7,256			7,256
	Lab Equipments(YNM)	5,09,600			5,09,600
	Xerox Machine/Photo Copier(YNM)	56,452			56,452
	Auto Clave (E.3.1)	1,30,200			1,30,200
	Binocular Microscope (E.3.1)	41,475			41,475
	Centrifuge (E.3.1)	41,475			41,475
	Hot Air Oven (E.3.1)	50,925			50,925
	Incubator (E.3.1)	65,100			65,100
	Refrigerator (E.3.1)	33,600			33,600
	Weighing Scale & Mixer (E.3.1)	10,290			10,290
	Sub Total	54,19,396			54,19,396
J	Leprosy				
	Karaikal District Assets				
	Display Board	718			718
	Mahe District Assets				
	Camera (M)	2,200			2,200
	Duplicator Machine (M)	61,992			61,992
	Fax Machine (M)	27,454			27,454
	Furniture (M)	83,670			83,670
	Generator (M)	27,892			27,892
	Lab Equipments (M)	1,26,779			1,26,779
	Mic Set (M)	8,145			8,145
	Name Board (M)	32,000			32,000
	Shamyana Set (M)	32,500			32,500
	TV Set (M)	30,900			30,900
	Xerox Machine (M)	1,31,439			1,31,439
	Puducherry District Assets				
	Bus	41,737			41,737
	Car	2,87,064			2,87,064
	Cassette Recorder	548			548
	Computer	73,809			73,809
	Furniture	30,831			30,831
	Genset	22,796			22,796
	Microscope	7,282			7,282
	Printer HP Laserjet M1005 (G.5.3.OE District)	12,750			12,750
	Scanner Amplifier	4,680			4,680
	Typewriter	222			222
	UPS (G.4.3.B)	1,850			1,850
	Puducherry State Assets				
	Computer UPS(G.5.4 Consumables)	3,700			3,700
	L.G Split Air Conditioner 1.5 Tonnes(G.5.3 OE)	30,950			30,950
	Sub Total	10,83,908			10,83,908
K	NMHP				
	Computer Table (Wooden)	4,125			4,125
	Desktop Computer (ACER)	42,000			42,000
	HP Laserjet M1005 MFP (3 in 1) Printer	12,850			12,850
	Revolving Chair	2,970			2,970
	Steel Almirah (Big)	7,425			7,425
	UPS 600 VA (Numeric)	1,850			1,850
	Water Purifier	9,450			9,450
	Office Table (2 Nos.) (MH-1.2)	8,303			8,303
	Steel Computer Revalving Chair (MH-1.2)	7,684			7,684
	Wireless Modem ADSL 2+4 (1.8)	2,300			2,300
	Sub Total	98,957			98,957



S.No.	Assets	Opening Balance 01-04-2024	Purchased During the Year	Disposed off During the Year	Closing Balance 31-03-2025
L	NPCDCS				
	Puducherry District				
	Computer (P)	2,52,000			2,52,000
	Executive Chairs(P)	20,923			20,923
	Executive Table (P)	24,933			24,933
	Printer (P)	15,066			15,066
	Steel Almirah (P)	58,802			58,802
	Steel Chairs (P)	5,864			5,864
	Steel Table (P)	23,442			23,442
	2 HP Laptops (Pdy-D)(O1.1.1.2)	97,800			97,800
	Computer Acer Veriton (Pdy-D) (O.1.1.3.2)	40,425			40,425
	External Hard Disk (Pdy-D)(O1.1.1.2)	6,950			6,950
	Furniture (Pdy-D)(O1.1.3.2)	55,099			55,099
	HP Printer (Pdy-D)(O1.1.1.2)	13,500			13,500
	Micro Plywood Partition Cub Board (Pdy-D)(O1.4.1.2)	3,120			3,120
	Wooden Book Shelf with Glass Door (Pdy-D)(O1.1.1.2)	38,850			38,850
	Puducherry State				
	Chairs (S)	6,974			6,974
	Computer(S)	1,68,000			1,68,000
	Executive Table (S)	8,311			8,311
	Intercom(S)	10,579			10,579
	Printer (S)	44,014			44,014
	Steel Almirah (S)	39,203			39,203
	Steel Chair (S)	4,691			4,691
	Steel Table (S)	18,753			18,753
	5 UPS & 2 Printer (Pdy-S)(O1.8.1)	32,975			32,975
	Computer Acer Veriton (Pdy-S)(O.1.8.1)	80,850			80,850
	D Link Dongle	2,750			2,750
	Kyocera Ecosys M2040dn	43,290			43,290
	Steel Rack - NPCDCS	28,025			28,025
	Karaikal District				
	Acer Desktop Computer	80,850			80,850
	Full Arm Chair (Steel)	2,346			2,346
	HP Multi Functional Printer	15,250			15,250
	Office Table (Steel)	14,065			14,065
	Steel Computer Table	7,757			7,757
	Steel Rack	5,758			5,758
	Steel Revolving Chair	12,713			12,713
	Yanam Assets				
	O.1.1.3.2 Furniture,Equipments,Computer Etc	99,800			99,800
	Mahe District				
	Computer (Mahe-D)(O1.1.1.2)	42,990			42,990
	Computer Table (Mahe-D)(O1.1.1.2)	4,133			4,133
	Printer (Mahe-D)(O1.1.1.2)	13,600			13,600
	Revolving Chair (Mahe-D)(O1.1.1.2)	3,195			3,195
	UPS (Mahe-D)(O1.1.1.2)	2,500			2,500
	Sub Total	14,50,146			14,50,146
M	NUHM				
	Mahe Assets:				
	Air Conditioner (P.2.2.3)	47,800			47,800
	Computer Table (P.4.2.3.2)	8,208			8,208
	Revolving Chair (P.4.2.3.2)	6,448			6,448
	UPS (P.2.2.3)	2,500			2,500
	Puducherry State Assets:				
	Canon MF4820D Printer (P.2.1.3)	78,600			78,600
	Desktop Hp 280G2 & UPS (P.2.1.3)	1,84,200			1,84,200
	L.G. Airconditioner 1.5 Tone (P.2.1.3)	43,940			43,940
	Steel Almirah (P.2.1.3)	9,188			9,188



S.No.	Assets	Opening Balance 01-04-2024	Purchased During the Year	Disposed off During the Year	Closing Balance 31-03-2025
	Puducherry District Assets				
	Full Arm Chair (P.4.4.2.1)	35,185			35,185
	Steel Almirah (P.4.4.2.1)	19,602			19,602
	Steel Rack (P.4.4.2.1)	23,020			23,020
	HP Computers - 2 Nos (P.8.3.1)	85,108			85,108
	Karaikal Assets:				
	Desktop Computers (Dell Vostro 3470)	71,600			71,600
	HP ALO M 1005 Laser Printer	16,450			16,450
	HP Laser Jet 1020 Plus Printer	10,400			10,400
	Laptop (HP)	41,750			41,750
	UPS (Numeric)	3,800			3,800
	Yanam District Assets:				
	Daikin 1.8 Ton Split A/c	56,500			56,500
	Sub Total	7,44,299			7,44,299
N	NTCP				
	Fixed Asset-State				
	Computer	40,704			40,704
	Full Armed Chairs	3,519			3,519
	Steel Almirah	6,822			6,822
	Steel Office Table	8,303			8,303
	UPS	1,879			1,879
	Fixed Asset-Puducherry				
	Smoke Analyzers	1,51,200			1,51,200
	Almirah	11,014			11,014
	Sub Total	2,23,441			2,23,441
O	NPCCHH				
	Fixed Asset-State				
	LAPTOP Purchase NPCCHH		60,281		60,281
	Sub Total		60,281		60,281
P	Uyir Kattru		60,000		60,000
	Sub Total		60,000		60,000
	Total (A to K)	7,86,66,601	1,20,281		7,87,84,182

For S.P. ASSOCIATES
Chartered Accountants

CA P. Sriganesh
Partner
M. No: 201704
F.R.NO.005506S
Place : Puducherry
Date : 23-10-2025
UDIN: 25201704BMIIV15788



STATE ACCOUNTS MANAGER
Pondicherry State Health Society
Puducherry- 605 001

STATE FINANCE MANAGER
Pondicherry State Health Mission
Puducherry

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

MISSION DIRECTOR
Pondicherry State Health Society
Puducherry.

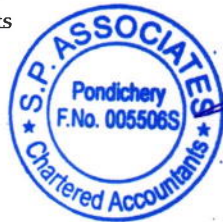
PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY

SCHEDULE OF Current Liabilities as on 31-03-2025

S.No.	Particular	Opening Balance 01-04-2024	Addition	Settled	Balance As on 31-03-2025	Balance at Districts As on 31- 03-2025 (as per chart below)	TOTAL
A	<u>RCH-I</u> Add detail (Such as TDS Payable) Sub Total						
	<u>Flexible Pool for RCH & Health System Strengthening, National Health Programme and Urban Health Mission</u>						
B	NHM	2,12,500	9,812	-	2,22,312		2,22,312
	NUHM	-	-	-	-		-
	Sub Total	2,12,500	9,812	-	2,22,312		2,22,312
F	<u>EC SIP</u> Add detail Sub Total						
T	<u>Others (please Specify)</u> Add detail						
	Total (A to K)	2,12,500	9,812	-	2,22,312		2,22,312

For S.P. ASSOCIATES
Chartered Accountants

CA P. Sriganesh
Partner
M. No: 201704
F.R.No.005506S



STATE ACCOUNTS MANAGER
Pondicherry State Health Society
Puducherry- 605 001

STATE FINANCE MANAGER
Puducherry State Health Mission
Puducherry

Place : Puducherry
Date : 23-10-2025
UDIN: 25201704BMIIVI5788

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

MISSION DIRECTOR
Pondicherry State Health Society
Puducherry.

PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY

Schedule of Advances lying at State & Districts under RCH-I as on 31-03-2025

Sl. NO.	Name of Districts	RCH-Phase I					
		Opening Balance	Advance Given during the year	Expenditure during the year		Refunded during the year	Closing Balance
				Revenue	Capital		
		(A)	(B)	(C)		(D)	(A+B-C-D)
1	Pondicherry District						
2	Karaikal District						
3	Mahe District						
4	Yanam District						
5	CHC						
6	DH						
7	PHC & UPHC						
8	Sub Centres						
9	VH & SC						
10							
At State level:							
1	Name of Agencies etc.						
2							
3							
4							
	Total	Figure A	Figure B	Figure C		Figure D	Figure E

For S.P. ASSOCIATES
Chartered Accountants

CA P. Sriganesh
Partner
M. No: 201704
F.R.No.005506S



STATE ACCOUNTS MANAGER
Pondicherry State Health Society
Puducherry- 605 001

STATE FINANCE MANAGER
Puducherry State Health Mission
Puducherry State Health Mission
Puducherry

Place : Puducherry
Date : 23-10-2025
UDIN: 25201704BMIIVI5788

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

MISSION DIRECTOR
Pondicherry State Health Society
Puducherry.

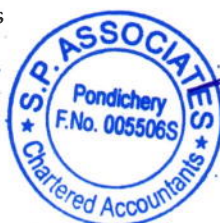
PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY

Schedule of Advances lying at State & Districts under Flexible Pool for RCH & Health System Strengthening, National Health Programme and Urban Health Mission as on 31-03-2025

SL. NO.	Name of Districts/ Agencies	Flexible Pool for RCH & Health System Strengthening, National Health Programme and Urban Health Mission				
		Opening Balance	Fund Release	Expenditure		Refund
				Revenue	Capital	
		(A)	(B)	(C)		(D)
						(A+B-C-D)
	NRHM					
1	Pondicherry District	7,84,546	20,45,03,807	20,46,41,619		6,46,734
2	Karaikal District	13,55,559	4,44,65,354	4,52,96,427		5,24,486
3	Mahe District	-	2,35,95,243	2,35,85,431		9,812
4	Yanam District	-	1,42,52,297	1,42,52,297		-
5	CHC	-	28,73,031	28,53,031		20,000
6	District Hospitals	-	88,63,225	88,63,225		-
7	PHC & UPHC	-	2,47,33,624	2,47,33,624		-
8	Sub Centres	-	24,38,605	24,38,605		-
9	VH & SC	-	3,04,500	3,04,500		-
						-
	NUHM					
1	Pondicherry District	5,310	2,43,36,355	2,43,36,355		5,310
2	Karaikal District	-	72,24,998	72,24,998		-
3	Mahe District	-	48,20,208	48,20,208		-
4	Yanam District	-	32,94,428	32,94,428		-
5	CHC					-
6	PHC & UPHC					-
						-
	At State level					-
1	National Telemental Health Programme (NTHP)	-	73,51,835	73,51,835		-
2	PM - ABHIM	-	-	-		-
3	Covid-19 Vaccination for HCW	-	-	-		-
4	ECRP-1	-	-	-		-
5	ECRP-2	-	-	-		-
6	PM - ABHIM PMU	-	-	-		-
7	State Referral Transport	15,570	76,43,426	76,58,996		-
8	Remuneration to Contractual Employees	2,661	2,67,45,949	2,67,33,595		15,015
9	Uyir Kattru	-	-	-		-
						-
	Total	21,63,646	40,74,46,885	40,83,89,174	-	12,21,357

For S.P. ASSOCIATES
Chartered Accountants

CA P. Sriganesh
Partner
M. No: 201704
F.R.No.005506S



STATE ACCOUNTS MANAGER
Pondicherry State Health Society
Puducherry- 605 001

STATE FINANCE MANAGER
Pondicherry State Health Mission
Puducherry

Place : Puducherry
Date : 23-10-2025
UDIN: 25201704BMIIV15788

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

MISSION DIRECTOR
Pondicherry State Health Society
Puducherry.

PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY

SL. NO.	Name of Districts/Agencies	EC-SIP					
		Opening Balance	Fund Release	Expenditure		Refund	Balance
				Revenue	Capital		
		(A)	(B)	(C)		(D)	(A+B-C-D)
1	Pondicherry District						
2	Karaikal District						
3	Mahe District						
4	Yanam District						
5	CHC						
6	DH						
7	PHC & UPHC						
8	Sub Centres						
9	VH & SC						
10							
11							
12							
<u>At State level</u>							
1	Name of Agencies etc.						
2							
3							
4							
	Total	Figure A	Figure B	Figure C		Figure D	Figure E

[Handwritten signature]



STATE ACCOUNTS MANAGER
Pondicherry State Health Society
Puducherry- 605 001

STATE FINANCE MANAGER
Puducherry State Health Mission
Puducherry

Chen

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

MISSION DIRECTOR
Pondicherry State Health Society
Puducherry.

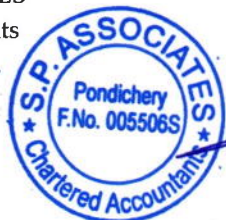
PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY

SCHEDULE OF Advance Given to Staff at State & District Level

S.No.	PARTICULAR	Opening Balance 01-04-2024	GIVEN During 2024-25	Refunded/ Settled	Balance as on 31-03-2025
State Level: 1	Name of Staff etc.				
District Level:					
	Total		Figure B		Figure E

For S.P. ASSOCIATES
Chartered Accountants

CA P. Sriganesh
Partner
M. No: 201704
F.R.No.005506S



STATE ACCOUNTS MANAGER
Pondicherry State Health Society
Puducherry- 605 001

STATE FINANCE MANAGER
Puducherry State Health Mission
Puducherry

Place : Puducherry
Date : 23-10-2025
UDIN: 25201704BMIIIV15788

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

MISSION DIRECTOR
Pondicherry State Health Society
Puducherry.

PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY					Schedule V
SCHEDULE OF OTHER Current ASSETS As on 31-03-2025					
S.No.	PARTICULAR	Opening Balance 01-04-2024	Given	Refunded/ Settled	Balance as on 31-03-2025
A	RCH-I				
	Add detail (Such as Security deposit)				
	Sub Total				
	<u>Flexible Pool for RCH & Health System Strengthening, National Health Programme and Urban Health Mission</u>				
B	NHM	3,71,082	90,000	42,000	4,19,082
	Funds in Transit NHM				-
	NUHM	-	-	-	-
	Funds in Transit NUHM	-	-	-	-
	Sub Total	3,71,082	90,000	42,000	4,19,082
F	EC SIP				
	Add detail				
	Sub Total				
T	<u>Others (please Specify)</u>				
	National Telemental Health Programme (NTHP)	-	-	-	-
	PM - ABHIM	-	-	-	-
	Covid-19 Vaccination for HCW	-	-	-	-
	ECRP-1	-	-	-	-
	ECRP-2	-	-	-	-
	PM - ABHIM PMU	-	-	-	-
	State Referral Transport	-	-	-	-
	Remuneration to Contractual Employees	-	-	-	-
	Uyir Kattru	-	-	-	-
	Sub Total	-	-	-	-
	Total (A to T)	3,71,082	90,000	42,000	4,19,082

For S.P. ASSOCIATES
Chartered Accountants


CA P. Sriganesh
Partner
M. No: 201704
F.R.No.005506S




STATE ACCOUNTS MANAGER
Pondicherry State Health Society
Puducherry- 605 001


STATE FINANCE MANAGER
Puducherry State Health Mission
Puducherry

Place : Puducherry
Date : 23-10-2025
UDIN: 25201704BMIIVI5788


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


MISSION DIRECTOR
Pondicherry State Health Society
Puducherry.

PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY

Schedule of Cash & Bank Balance AS ON 31-03-2025

Sl. No.	Particular of Bank/Cash	Opening Balance as on 01.04.24		Closing Balance as on 31-03-2025	
		Cash	Bank	Cash	Bank
A	<u>RCH-I</u> State Level District Level Sub Total				
B	<u>Flexible Pool for RCH & Health System Strengthening,</u> <u>National Health Programme and Urban Health Mission</u> State Level NHM NUHM Sub Total		15,93,18,051 348		10,80,27,465 1
			15,93,18,399		10,80,27,466
C	<u>EC SIP</u> State Level District Level Sub Total				
D	<u>Others (please Specify)</u> National Telemental Health Programme (NTHP) PM - ABHIM Covid-19 Vaccination for HCW ECRP-1 ECRP-2 PM - ABHIM PMU State Referral Transport Remuneration to Contractual Employees Uyir Kattru Sub Total		49,70,719 1,63,01,808 7,948 7,680 21,31,999 19,75,990 4,01,048 1,46,27,444 4,26,823		8,61,291 1,51,68,522 - - 21,96,547 - 1,85,560 10,59,653 3,66,826
	Total (A to K)		20,01,69,859		12,78,65,865

For S.P. ASSOCIATES
Chartered Accountants

CA P. Srikanesh
Partner
M. No: 201704
F.R.No.005506S



STATE ACCOUNTS MANAGER
Pondicherry State Health Society
Puducherry- 605 001

STATE FINANCE MANAGER
Pondicherry State Health Mission
Puducherry

Place : Puducherry
Date : 23-10-2025
UDIN: 25201704BMIIIV15788

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

MISSION DIRECTOR
Pondicherry State Health Society
Puducherry.

PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY
Schedule of Cheques/DD in Hand AS ON 31-03-2025

Sl. No.	Cheque/DD No	Date	Received From	Amount (Rs.)
At State Level:				
At District Level:				
1	Podicherry Distict			
2	Karaikal District			
3	Mahe District			
4	Yanam District			
	Total			Total A

For **S.P. ASSOCIATES**
Chartered Accountants



CA P. Sriganesh
Partner
M. No: 201704
F.R.No.005506S



STATE ACCOUNTS MANAGER
Pondicherry State Health Society
Puducherry- 605 001

STATE FINANCE MANAGER
Puducherry State Health Mission
Puducherry


Place : Puducherry
Date : 23-10-2025
UDIN: 25201704BMIIVI5788

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


MISSION DIRECTOR
Pondicherry State Health Society
Puducherry.

Schedule VIII			
PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY			
Schedule of Interest Earned at State & Districts during the year 2024-25			
Sl. No.	Bank	Used for	Bank Balance as on 31st March, 2025 (as per Books)
	<u>State Level :</u>		
1		Flexible Pool for RCH & Health System Strengthening, National Health Programme and Urban Health Mission	40,47,731
2		Urban Health Mission (NUHM)	1
3		National Telemental Health Programme	91,020
4		PM - ABHIM	6,22,809
5		Covid-19 Vaccination for HCW	180
6		ECRP-1	174
7		ECRP-2	64,548
8		PM - ABHIM PMU	36,516
9		State Referral Transport	-
10		Remuneration to Contractual Employees	2,21,231
11		Uyir Kattru	8
	Grand Total		50,84,218

For **S.P. ASSOCIATES**
Chartered Accountants



CA P. Sriganesh
Partner
M. No: 201704
F.R.No.005506S




STATE ACCOUNTS MANAGER
Pondicherry State Health Society
Puducherry- 605 001


STATE FINANCE MANAGER
Puducherry State Health Mission
Puducherry

Place : Puducherry
Date : 23-10-2025
UDIN: 25201704BMIIVI5788


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


MISSION DIRECTOR
Pondicherry State Health Society
Puducherry.

Schedule IX
PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY

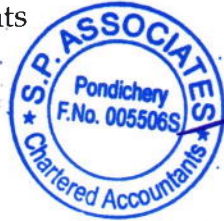
SCHEDULE OF OF AUDIT FEE FOR STATE & DISTRICTS FOR THE YEAR ENDING on 31-03-2025

PARTICULARS OF AUDITOR: NAME ADDRESS AND PHONE NO.	AMOUNT (Rs.)
S.P. Associates	
Chartered Accountants	2,70,000.00
B128, PIPDIC Industrial Estate,	
Mettupalayam	
Puducherry	
HO: S.P. ASSOCIATES	
New No: 11/10, 1st Floor, Jayaram Avenue,	
Ellaiamman Koil Street	
Shastri Nagar	
Adyar	
Chennai - 600020.	
Email: spaaudit.ca@gmail.com	

For **S.P. ASSOCIATES**
Chartered Accountants



CA P. Sriganesh
Partner
M. No: 201704
F.R.No.005506S




STATE ACCOUNTS MANAGER
Pondicherry State Health Society
Puducherry- 605 001


STATE FINANCE MANAGER
Puducherry State Health Mission
Puducherry

Place : Puducherry
Date : 23-10-2025
UDIN: 25201704BMIIVI5788

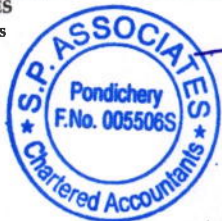

DIRECTOR (F & A)
Pondicherry State Health Society
Puducherry.


MISSION DIRECTOR
Pondicherry State Health Society
Puducherry.

PONDICHERRY STATE HEALTH SOCIETY												
DETAILS OF UTILIZATION CERTIFICATES AT A GLANCE - 2024-25												
Programme	Sanction No	Date	RECEIPT		TOTAL	UTILISATION DURING YEAR		TOTAL	Refunded to GOI	Closing Balance	Accumulated interest	Closing Balance as per Ucs
			Op. Balance	Recvd during year		As per I&E A/C	As per B/S					
Flexible Pool for RCH & Health System Strengthening, National Health Programme and Urban Health Mission	G.27017/34/2024-25/NHM-Finance/FTS-8280164/ Dt: 26.07.2024	01-08-2024	10,64,63,991	8,40,00,000	10,64,63,991							
	G.27034/202/2018/NHM-Finance/FTS-3195367/ Dt: 12.09.2024	20-09-2024		3,47,00,000								
	G.27017/34/2024-25/NHM-Finance/FTS-8280164/ Dt: 14.01.2025	24-01-2025		11,87,00,000								
	No.e-7593/B2/H2/2024-25, dt.14.06.2024	26-06-2024		6,00,667								
	No.e-8314/B2/H2/2024-25, dt.04.07.2024	19-07-2024		33,06,000								
	G.O. Rt No. 55 dated 10.10.2024	17-10-2024		5,60,00,000								
	No.e-17451/B2/H2/2024-25, dt.25.11.2024	29-11-2024		2,31,33,333								
	No.e-14028/B2/H2/2024-25, dt.17.12.2024	24-12-2024		36,58,000								
	G.O. Rt No. 121 dated 11.03.2025	14-03-2025		7,96,40,667								
	No.e-14028/B2/H2/2024-25, dt.30.03.2025	31-03-2025		98,74,000								
	Other Income	04-12-2024		27,00,067								
	Total		10,64,63,991	41,63,12,734	52,27,76,725	46,72,56,543	60,281	46,73,16,824	52,35,460	5,02,24,441	5,91,60,414	10,93,84,855
SRT			3,26,638									
	G.O. Rt. No 7, Dated: 21.05.2024	21-05-2024		32,47,365								
	G.O. Rt. No 61 Dated: 21.10.2024	21-10-2024		33,47,365								
	G.O. Rt. No 122, Dated: 11.03.2025	11-03-2025		14,58,946								
	Total		3,26,638	80,53,676	83,80,314	82,84,734	-	82,84,734	-	95,580	89,980	1,85,560
Remuneration to Contractual Employees			1,43,23,475									
	4G O. Rt. No 34, Dated: 19.08.2024	19-08-2024		2,95,72,124								
	G.O. Rt. No 86, Dated: 26.12.2024	26-12-2024		2,27,07,432								
	G.O. Rt. No 119, Dated: 11.03.2025	11-03-2025		2,89,41,967								
	Total		1,43,23,475	8,12,21,523	9,55,44,998	9,48,79,748	-	9,48,79,748	1,18,443	5,46,807	5,27,861	10,74,668
Uyir Kattru			4,26,823									
	Total		4,26,823		4,26,823	6	60,000	60,006	-	3,66,817	8	3,66,825
National Telemetal Health Programme			46,22,165									
	No.V.15015/14/2023-PH-I (EO-8234034), dt.04.11.2024	04-11-2024		33,06,786								
	Total		46,22,165	33,06,786	79,28,951	72,74,471	-	72,74,471	2,32,763	4,21,717	4,39,574	8,61,291
PM ABHIM			1,59,33,712									
	Central Share											
	G.27018/20/24-25/NHM-Finance/FTS-8286183, Dt.25.07.2024			1,25,00,000								
	No. G.27018/20/24-25/NHM-FE-8286183), Dt:11.03.2025			1,25,00,000								
	State Share											
	No.e-12903/B2/H2/2024-25, Dt. 03.09.2024			83,33,333								
	Total		1,59,33,712	83,33,333								
				4,16,66,666	5,76,00,378	4,27,78,094	-	4,27,78,094	6,44,667	1,41,77,617	9,90,905	1,51,68,522
COVID-19 Vaccination for Health Care Workers, Frontline Workers			(88,039)									
	Total		(88,039)	-	(88,039)	8,128	-	8,128	-	(96,167)	96,167	0
COVID-19 ECRP-I			(2,07,639)									
	Total		(2,07,639)	-	(2,07,639)	7,854	-	7,854	-	(2,15,493)	2,15,493	0
COVID-19 ECRP-II			2,97,018									
	Total		2,97,018	-	2,97,018	-	-	-	-	2,97,018	18,99,529	21,96,547
PM ABHIM PMU			19,18,000									
	Total		19,18,000	-	19,18,000	-	-	-	20,12,506	(94,506)	94,506	0
			14,40,16,144	55,05,61,385	69,45,77,529	62,04,89,578	1,20,281	62,06,09,859	82,43,839	6,57,23,831	6,35,14,437	12,92,38,268

For S.P. ASSOCIATES
Chartered Accountants

CA P. Sriganesh
Partner
M. No: 201704
F.R.No.005506S
Place : Puducherry
Date : 23-10-2025
UDIN: 25201704BMHIV15788



STATE ACCOUNTS MANAGER
Pondicherry State Health Society
Puducherry- 605 001

STATE FINANCE MANAGER
Pondicherry State Health Mission
Puducherry

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

MISSION DIRECTOR
Pondicherry State Health Society
Puducherry.

Pondicherry State Health Society						
Statement of Expenditure from 01-04-2024 to 31-03-2025						
Particulars	State	Puducherry	Karaikal	Mahe	Yanam	Total
RC/II	3,48,03,463	2,64,56,255	13,38,663	4,28,938	9,57,222	6,39,84,541
1.1.1.1 - PMSMA Activities at State/ District Level	92,700	28,700				1,21,400
1.1.1.2 Diet Services for JSSK Beneficiaries (3 Days for Normal Delivery and 7 Days for Caesarean)	30,49,034	6,500	6,62,399	36,222		37,54,155
1.1.2.2 Printing of Banners for New Born Screening		79,436				79,436
1.1.2.3 Referral Support for Territory Care- RBSK		37,20,600		4,817		37,25,417
1.2.1.2.1 Rural	4,87,200	13,96,500				18,83,700
1.2.1.2.2 Urban	3,14,400	13,42,800		1,200		16,58,400
1.2.2.1.1 Compensation for female sterilization		5,65,970	91,600			6,57,570
1.2.2.2.2 PPIUCD services: Compensation to beneficiary for PPIUCD insertion	1,500	36,900				38,400
1.2.2.2.3 PAIUCD Services: Compensation to beneficiary per PAIUCD insertion		1,050				1,050
1.2.2.3 Family Planning Indemnity Scheme		4,80,000				4,80,000
1.3.1.7 DEIC (Including Data Card Internet Connection for Laptops and Rental)	22,009	1,23,024				1,45,033
10.1.1 Maternal Death Review Both Institution & Comm		2,100				2,100
11.14.1 Health Education & Publicity for NIDDCP	1,83,763	1,665	4,340	10,497		2,00,265
11.19.1 Creating Awareness		1,47,920				1,47,920
11.2.2.8 - Pulse Polio Operating Costs	1,42,920					1,42,920
11.4.1 Media Mix of Mid Media/ Mass Media (WBFW)		19,257				19,257
11.4.3- Any Other IEC/BCC Activities (Laqshya)		30,876				30,876
11.5.1 Media Mix (CH) - FBNC	42,000			12,500		54,500
11.5.1 Media Mix (CH) - NDD	49,000			4,000		53,000
11.5.4 Any Other BCC /IEC Activities Under SAANS	6,800	1,42,801				1,49,601
11.6.1- Media Mix of Mid Media/mass Media		1,42,800				1,42,800
11.6.3. IEC & promotional activities for world population Day Celebration	47,000	1,88,258	3,200			2,38,458
11.6.4 IEC & promotional activities for Vasectomy Fortnight celebration	44,000	4,13,777		9,700		4,67,477
11.6.6 Any Other IEC BCC Activities		1,95,000				1,95,000
11.7.1 Media Mix of Mass Media/ Mid Media including promotion of menstrual hygiene scheme		2,56,840		4,000		2,60,840
11.7.3. Any Other IEC/BCC Activities		4,01,804				4,01,804
11.8.1 IEC Activities for Imm		4,99,711				4,99,711
11.9.1- Creating awareness on declining sex ratio issue (PNDT)		51,920				51,920
12.1.2- printing of MCP Cards, Safe motherhood booklets etc.,	4,50,000					4,50,000
12.1.3- Printing of labour room registers and case	97,380					97,380
12.10.1. Printing and Dissemination of Immunization Cards, tally sheets, Monitoring forms etc.,		7,17,924				7,17,924
12.2.10- Printing (SNCU) Data Management		8,865				8,865
12.2.2.6- Printing of IEC Materials					3,325	3,325
12.2.7 Printing of IEC Materials and Monitoring for IDCF		69,090				69,090
12.5.4 Printing of RBSK Cards and Register		2,28,095				2,28,095
12.5.5 Printing Cost for DEIC		2,983				2,983
13.1.4 Laqshya Certifications & Recertification	3,68,968	1,02,154				4,71,122
14.2.5 Alternative Vaccine Delivery in other areas	1,07,200	2,44,800		62,400	51,200	4,65,600
14.2.6 POL for vaccine delivery from State to district and from district to PHC/ CHCs		1,32,853	46,087			1,78,940
14.2.7 - Cold Chain Maintenance			5,499			5,499
14.2.8. Operational Cost Ewin	29,03,800					29,03,800
16.1.1.6 To develop micro plan at sub-centre level	5,600					5,600
16.1.1.7. Consolidation for Micro Plan	49,600					49,600
16.1.2.1.13 Support for Quarterly State level review meetings of district officer		7,438				7,438
16.1.2.1.14. Quarterly review meeting exclusive for RI at district level	24,671	1,010		13,495		39,176
16.1.2.1.7 - RBSK Convergence/ Monitoring Meeting		12,371	6,017		6,940	25,328
16.1.3.1.5 Mobility support for supervision at State level	2,182	1,25,292				1,27,474
16.1.3.3.7 Mobility Support for Supervision for District level Office	90,748		46,832			1,37,580
16.1.4.1.1- Jsy Administrative Expenses	2,910					2,910
2.2.3 Mobility Support for RBSK	1,67,917	2,11,586	73,769			4,53,272
2.3.1.1.2 Monthly Village Health and Nutrition Days	2,13,600					2,13,600
2.3.1.5. Organizing Adolescent Health Day	64,200				15,000	79,200
2.3.1.5. Organizing Monthly Adolescent Friendly club meetings at subcentre level	41,000					41,000
2.3.1.6 Organizing Monthly Adolescent Friendly Club	71,000					71,000
3.1.1.1.1 ASHA Incentive under (JSY)	15,57,592			2,000		15,59,592
3.1.1.1.11 ASHA Incentive under Immunization	20,46,498			46,125		20,92,623
3.1.1.1.3 Incentive for HBNB Care	22,46,275			64,000	99,900	24,10,175
3.1.1.1.6 Incentive for National Deworming Day for mobilising out of school children	45,000					45,000



050



Particulars	State	Puducherry	Karaikal	Mahe	Yanam	Total
3.1.1.7 Incentive for IDCF for prophylactic distribution of ORS to family with under-five children.	34,350					34,350
3.1.1.7 Incentive for IDCF for prophylactic distribution of ORS to family with under-five children.				150		150
3.1.1.2.4 ASHA PPIUCD incentive for accompanying the client for PPIUCD insertion (@ Rs. 150/ASHA/insertion)	38,650					38,650
3.1.1.2.5 ASHA PAIUCD incentive for accompanying the client for PAIUCD insertion (@ Rs. 150/ASHA/insertion)	2,700					2,700
3.1.2. Incentives for ASHAs	21,000					21,000
6.1.1.1.3 Equipment for OBSTETRIC ICU/HIDUs		24,58,177				24,58,177
6.1.1.2.4 Any Other Equipments(SNCU/NBSU)	14,40,337					14,40,337
6.2.1.2. Procurement of Equipment	3,00,000			47,615		3,47,615
6.2.1.4 -DualRDT Kit (HIV & Syphilis)	10,53,990					10,53,990
6.2.1.5- IFA (Large Red)	22,68,840					22,68,840
6.2.1.6 Albendazole Tablets (20-49 yrs.) NDD	8,87,553					8,87,553
6.2.1.7.1. IFA Tablets for Pregnant & Lactating Moth	8,39,160					8,39,160
6.2.1.7.2- Folic Acid Tablets	1,90,848	13,440				2,04,288
6.2.1.7.2 Haemoglobin Strips Under Rch		7,29,008				7,29,008
6.2.1.7.3 Calcium Tablets	12,01,335	11,82,160				23,83,495
6.2.1.7.4 - Albendazole Tablets	12,24,381					12,24,381
6.2.1.7.5 Other JSSK Drugs and Consumable MH	8,22,273	12,17,862				20,40,135
6.2.1.8 Any other Drugs & Supplies ((Injection Iron Sucrose))	4,20,500	1,65,200				5,85,700
6.2.1.1. Supply of Salt Testing Kit	20,000					20,000
6.2.2.1 JSSK Drugs and Consumables (CH)	78,288				6,40,325	7,18,613
6.2.2.3 IFA syrups (with auto dispenser) for children (6-60 months)		17,01,232				17,01,232
6.2.2.5 IFA Tablets (Pink Small)	7,68,320					7,68,320
6.2.2.7 Vitamin A syrup	80,095					80,095
6.2.2.8.1 ORS	21,76,839					21,76,839
6.2.2.8.2 Zinc	52,06,925					52,06,925
6.2.4.1 -IFA Tablet (Large Blue)		5,88,000				5,88,000
6.2.4.1 IFA tablets under WIFS (10-19 yrs.)		2,01,600				2,01,600
6.2.4.2 -Albendazole Tablets Under WIFS	3,10,442					3,10,442
6.2.4.3 Sanitary Napkins Procurement		43,46,999				43,46,999
6.2.8.1 Foot Operated 5lit Bio Medical Dustbin Et C		64,375				64,375
6.4.3 Free Diagnostics for Pregnant Women Under JSSK	2,18,907					2,18,907
7.1 Free Referral Transport - JSSK for pregnant women		7,22,500	2,90,500	29,500		10,42,500
7.2 Other Decoy Operations Mapping Or Surveys of UI		1,263				1,263
7.3 Mobility Support		2,025				2,025
9.1.6.1 Development Translation and Duplication O		2,00,000				2,00,000
9.5.1.12. Training of MO in safe abortion		40,074				40,074
9.5.1.27 -Other Maternal Health Trainings (GDM Mothers)			13,678			13,678
9.5.10.1 Training under Immunisation		2,29,759		34,327	70,782	3,34,868
9.5.2.16 - Training for Facility Based New Born	93,913		52,487			1,46,400
9.5.2.19 Orientation on National Deworming Day		44,770			1,990	46,760
9.5.2.2 Orientation / Launch on SAANS				46,390		46,390
9.5.2.24 - State / District TOT of SAANS		1,39,689	42,255		54,720	2,36,664
9.5.2.2 Orientation IDCF Training		19,705			5,640	25,345
9.5.4.6-Training of Peer Educator		2,08,797			7,400	2,16,197
9.5.5.3 One Day Orientation for MO (RBSK)		38,950				38,950
C.6 Pulse Polio Operating Cost (2.2.8)	61,600					61,600
D.9 IEC/BCC Activities Under NIDDCP (11.1.7)	3,750					3,750
HSS	4,29,58,382	15,06,31,056	4,06,33,653	1,93,86,228	1,16,59,215	26,52,68,534
11.24.1 IEC Activities for Health & Wellness Centre (H&WC)	17,11,429	5,94,720				23,06,149
12.9.1. Printing of HMIS Format.	46,919					46,919
13.1.1.3. EQAS for Labs.			5,000			5,000
13.1.2. Quality Assurance Assessment	5,46,824					5,46,824
13.2.1 Assessments		1,74,000				1,74,000
13.2.2 Kayakalp Awards	27,279					27,279
13.2.3.1 Biomedical Waste Management	86,021	29,85,695	10,11,775	4,39,588	2,49,758	47,72,837
13.3.1 Comprehensive Grievance Redressal Mechanism		39,725				39,725
14.2.2 Implementation of DVDMS	76,04,168	40,43,860		6,744		1,16,54,772
14.2.8. EVIN -Honora. (SPO, VCCM)	9,90,000					9,90,000
16.1.2.1.8 Workshop and Conference	19,95,441	2,72,395	85,095	62,371	90,238	25,05,540
16.1.3.1.1 - Mobility Support for State	7,24,935	11,400				7,36,335
16.1.3.3.3 - Mobility Support for District		2,22,864	13,900			2,36,764
16.1.3.4.3 - MOBILITY SUPPORT BPMU		42,000	21,000			63,000
16.3.2-Mobility Support for HMIS & MCTS	40,577					40,577
17.2.1. Telemedicine/ Teleconsultation Facility Under Ayushman Bharat H&WC	10,150	16,11,359	2,54,947	41,914		19,18,370
2.1.2.1 Capex	99,000	1,92,000				2,91,000
2.1.2.2 Opex		44,959		79,614	1,18,451	2,43,024
3.1.3.5 Any Other Social Security - PMJJBY	79,734				16,132	95,866
3.1.3.5 Any Other Social Security - PMSBY	1,920				740	2,660
4.1.1 District Hospitals	65,83,879					65,83,879



051



Particulars	State	Puducherry	Karaikal	Mahe	Yanam	Total
4.1.3 CHCs	13,01,514					13,01,514
4.1.4 PHCs	30,78,041					30,78,041
4.1.5 Sub Centres	11,51,700					11,51,700
4.1.6 VHSC	3,06,000					3,06,000
5.1.1.2.8 Infrastructure Strengthening of SC to H&WC		8,19,036	8,31,073			16,50,109
6.1.3.2.2. Any Other BMEMP		8,51,979	2,47,500			10,99,479
6.2.2.1.1. NHM Free Drug Services	1,60,406	34,88,606				36,49,012
6.2.2.2.1 Lab Strengthening at SHC HWC		14,00,000				14,00,000
7.4.1.2.1 Emergency ambulance /dial 108 BLS.	10,64,235	62,400	7,63,080			18,89,715
7.4.2.1. Call Centre-Opex	-10,64,235	11,35,875	1,45,766	1,99,189		4,16,595
8.1.2.1 - obstetrician and Gynecologist					10,26,281	10,26,281
8.4.7 - Incentive to Provider for PPIUCD Services		34,050				34,050
8.4.8 Incentive to Provider for PAIUCD Services		4,350				4,350
9.5.26.1 Training Cum Review Meeting at State Level	53,450	13,297				66,747
9.5.26.2. Training for HMIS & MCTS		13,320	10,186			23,506
9.5.27.2. Multiskilling of MPW and ASHA		1,17,499		1,445		1,18,944
9.5.27.4. Any Other (H&WC- Session basis payment for Yoga instructors		12,92,750	7,27,250		1,89,000	22,09,000
B.15.3.1.3.HMIS/MCTS Trainings (9.2.2.7)					24,960	24,960
B.30.1.Nurses and Paramedical Staff (8.1.1)		3,14,58,679	77,61,047	25,32,186	4,67,344	4,22,19,256
B.30.10.Staff for MMU/ MHV (8.1.11)		26,91,081	15,09,868	18,16,152	12,71,291	72,88,392
B.30.11.Other Staff (8.1.13)		93,36,487	22,08,596	5,81,332	3,80,672	1,25,07,087
B.30.13.Administrative Staff (8.1.15)		94,51,852				94,51,852
B.30.14.Support Staff for Health Facilities (8.1.16)		1,10,78,333	22,50,391	17,09,257	3,21,588	1,53,59,569
B.30.2.Specialists (8.1.2)		12,06,908	24,10,938	15,49,419	15,000	51,82,265
B.30.21.EPF (Employer's Contribution) @ 13.36% for Salaries <= Rs.15,000 Pm (8.3)		48,27,912	10,83,033	5,31,167	2,48,061	66,90,173
B.30.3.Other Specialists (8.1.3)		44,70,422	25,05,567		11,80,537	81,56,526
B.30.4.Dental Staff (8.1.4)		27,22,597				27,22,597
B.30.5.Medical Officers (8.1.5)		4,44,488				4,44,488
B.30.6.AYUSH Staff (8.1.6)		1,85,87,631	1,05,71,762	47,94,986	31,71,423	3,71,25,802
B.30.7.RBSK Teams (Exclusive Mobile Health Team & DEIC Staff) (8.1.7)		27,84,392	12,69,648	9,63,844	2,95,748	53,13,632
B.32.1.2.State Level HR Under RMNCH+A & HSS (16.4.1.3)	54,07,813	3,23,648				57,31,461
B.32.2.1.District Level HR Under RMNCH+A & HSS (16.4.2.1)		62,04,007	13,79,636	5,16,620	6,93,304	87,93,567
B.32.3.1 Block Level HR Under RMNCH+A & HSS (16.4.3.1)			10,15,988			10,15,988
B.32.6.EPF (Employer's Contribution) @ 13.36% for Salaries <= Rs.15,000 Pm (16.4.5)			1,63,800			1,63,800
B.36.10.2.Other IT Initiatives (Please Specify) (17.2.2)	3,850			12,876		16,726
B.36.7.3.1.Mid-Level Service Provider (8.1.12.1)		1,75,98,246	5,36,108	20,10,554	5,36,108	2,06,81,016
E.7.1.1.State Level SD-HR Under IDSP (16.4.1.4.A)	13,19,399					13,19,399
E.7.1.1.State Level PM-HR Under IDSP (16.4.1.4.A)	20,11,024					20,11,024
E.7.2.1.District Level PM-HR Under IDSP(16.4.2.2.A)		10,72,074	10,22,428	4,96,218	4,93,484	30,84,204
E.7.2.1.District Level SD HR Under IDSP(16.4.2.2.A)				5,09,890		5,09,890
G.5.2.C.State Level PM HR Under NLEP (16.4.1.4.C)	7,78,408					7,78,408
H.12.1.TBHV (8.1.13.10)		45,63,294	1,20,812			46,84,106
H.12.2.Human Resources for NTEP Drug Store (14.1.1.2)	6,02,907					6,02,907
H.12.8.D.State Level PM-HR Under DCP (16.4.1.4.D)	29,60,134					29,60,134
H.12.9.D.Distr Level PM- HR Under DCP (16.4.2.2.D)		18,24,212	5,58,436	3,80,096	7,44,424	35,07,168
I.1.9.1.A.State Level HR Under NCD (16.4.1.5.A)	13,72,284					13,72,284
M.4.1.E.State Level PM-HR Under NCD (16.4.1.5.E)	7,81,880					7,81,880
M.4.2.E.District Level PM-HR Under NCD (16.4.2.3.E)		1,93,006				1,93,006
O.2.10.1.F.State Level PM HR Under NCD (16.4.1.5.F)	3,94,388	1,61,824				5,56,212
O.2.10.1.F.State Level SD-HR Under NCD (16.4.1.5.F)	7,26,908					7,26,908
O.2.10.2.F.Distr Level PM HR Under NCD (16.4.2.3.F)		1,61,824	1,49,023	1,50,766	1,24,671	5,86,284
NCD	1,30,53,300	98,82,559	1,31,892	5,18,811	1,01,837	2,36,88,399
11.11.1 - IEC Activities	46,500	1,10,297	3,750			1,60,547
11.12.1 IEC For DH	35,000	6,760				41,760
11.18.1- State Level IEC Activities	2,50,000	1,97,964	17,352	5,015	4,700	4,75,031
11.19.1 Translation of IEC Materials		4,54,656				4,54,656
11.19.2 Awareness generation activities in the community		2,31,818				2,31,818
11.20.1 IPC, Group activities and mass media for NPHCE		2,34,442				2,34,442
11.20.2 Celebration of days -ie International Day for older persons.	1,04,000	70,374	5,890			1,80,264
11.21.1 IEC / BCC for NTCP	5,81,798	1,130		10,000		5,92,928
11.22.1 IEC/BCC for State NCD cell	17,03,816					17,03,816
11.22.2 IEC/BCC for District NCD cell	1,14,000	1,84,622	23,400	8,540		3,30,562
11.22.3 - IEC/BCC Activities for Universal S Ncd		2,38,532				2,38,532
11.24.4.2 - IEC Printing Activities Under Nohp	32,000	74,711		10,000	11,680	1,28,391
11.24.4.4 IEC on Climate Sensitive Disease at B/d/s	1,52,150					1,52,150
12.15.3. Printing activities for Universal Screening of NCDS Printing of cards.		2,37,000				2,37,000
12.15.4. Any Other (Printing of Family Folder, Individual Health Card and CBAC Form)		5,00,000				5,00,000
12.17.3 - Printing Activities for NPCCHH	16,800			7,000		23,800
16.1.2.1.23 Task force Meeting to draft health sector plan for heat and air pollution						



052



Particulars	State	Puducherry	Karaikal	Mahe	Yanam	Total
16.1.2.1.24 Sensitization Programme (NOHP)	11,525			12,211		23,736
16.1.2.1.24 Sensitization Workshop (NPCCHH)	25,183					25,183
16.1.3.1.18.2 Hiring of operational Vehicle for NTCP	31,359					31,359
16.1.3.1.19 State NCD Cell (TA, DA, POL)	1,32,284					1,32,284
16.1.3.3.13 Miscellaneous / Travel		17,199				17,199
16.1.4.1.12 Office Operations-STCC	14,260					14,260
16.1.4.1.13 State NCD Cell (Contingency)	1,19,449					1,19,449
16.1.4.1.4 Programme Management		41,209				41,209
16.4.2.6 Operational expenses of the district centre		8,768				8,768
2.1.3.3 Any Other (Mobile Dental Van)		2,38,499				2,38,499
2.3.3.4.1 Implementation of ToEFI Guidelines	1,00,000					1,00,000
3.1.1.4 - Incentive under NCD	2,74,710			48,280	14,670	3,37,660
5.1.1.2.13 Creening of Health Sector CHCap Per IPHS				2,89,185		2,89,185
6.1.1.19.1 - GIA for District Hospital (1.2.1)	34,06,400	32,50,000				66,56,400
6.1.1.21.3 Non Recurring Gia M & E for Dh		3,69,445				3,69,445
6.1.2.6.1 Procurement for Universal Screening of NC	6,45,558					6,45,558
6.2.10.1 Consumables for NOHP		1,95,414				1,95,414
6.2.16.1 Drugs and Supplies for NMHP		6,58,515				6,58,515
6.2.18.1 Procurement of Medicine (NTCP)	3,35,760	2,96,500				6,32,260
6.2.19.4 Consumables for PHC level		10,647				10,647
6.2.19.5 Consumables for sub-center level		1,36,585				1,36,585
6.2.20.1- Drugs and Consumables for Haemodialysis	17,72,575	38,010				18,10,585
9.5.16.1 Training of PHC MO & SN		1,25,740				1,25,740
9.5.17.1 Training of Doctors and Staff at DH level		1,14,814				1,14,814
9.5.17.2 GERIATRIC CARE TRAINING		73,634				73,634
9.5.17.3 Geriatric Care at Phc Shc Training		67,249				67,249
9.5.18.1 Training Under NTCP (DISTRICT)		79,062	40,280	25,000		1,44,342
9.5.18.2 Training under NTCP at State Level	25,800	10,436				36,236
9.5.19.1 State NCD Cell (Training)	31,181					31,181
9.5.29.8. Training of MOs Health Worker Under NPCCHH	83,428			8,345		91,773
9.5.7.4 Any Other (NPPCD - Training)		2,09,358				2,09,358
9.5.9.2 - Capacity Building for Dental Surgeons		55,076	21,220			76,296
1.1.11.IEC/BCC Activities Under NPCB (11.18.1)	1,56,120			24,985		1,81,105
1.1.3.SCREENING and Free Spectacles to School Children (2.3.3.2)	8,92,672					8,92,672
1.1.4.SCREENING and Free Spectacles for Near Work to Old Person (2.3.3.3)	7,02,350					7,02,350
1.1.5.1 Recurring Grant for Collection of Eye Balls by Eye Banks and Eye Donation Centers (2.3.2.4)		8,42,000				8,42,000
1.1.6.Drugs and Supplies for NPCB (6.2.15.1)	7,00,256	1,613				7,01,869
1.1.9.4. Management Activities Under NPCB (16.1.5.3.10)	2,75,742				12,900	2,88,642
1.2.8 Grant in Aid for Mobile Ophthalmic Units (2.1.3.2)	1,30,343					1,30,343
M.1.1.1 Training under NTCP(9.2.4.4)					11,044	11,044
M.1.2.1 Coverage of Public School (2.3.3.4.1)	32,000	4,10,925	20,000	60,250		5,23,175
M.1.2.5.Sensitization Campaign for College Students and Other Educational Institutions (2.3.3.4.5)	50,000	47,593				97,593
M.1.6.IEC/BCC Activities Under NTCP (11.4.4)	8,000					8,000
M.1.7.Printing Activities Under NTCP (12.4.4)					36,900	36,900
W.5.Printing Activities Under NOHP (12.4.10)		41,962		10,000		51,962
W.6.4.1. Programme Management Activities Under NOHP (16.1.4.J)					9,943	9,943
Fixed Assets						-
LAPTOP Purchase NPCCHH	60,281					60,281
NDCCP	3,72,18,058	1,72,30,854	29,03,103	8,30,744	6,83,166	5,88,65,925
1.1.5.3. Lymphatic Filariasis	48,234					48,234
1.3.1.12 Maintenance of Office Equipments for DTC/DRTB Under NTEP		7,452		19,051		26,503
1.3.1.16 State Lab: Meeting Costs/Office Expenses/Contingency	100					100
10.3.1.2 Sentinel Surveillance Hospital Recurrent		1,00,000				1,00,000
10.3.1.2.7.SRRE Activities Dengue 7 Chikungunya	98,884					98,884
10.3.1.5 Post MDA Surveillance	90,425		24,025	46,900	2,600	1,63,950
10.4.2 Recurring Costs on Account of Lab Consumables	5,51,177		3,141			5,54,318
10.4.4Expenses on account of consumables, operating expenses, office expenses, transport of samples, miscellaneous etc.			2,358			2,358
11.15.1.IEC/BCC Malaria	71,412	20,782	3,300	11,000		1,06,494
11.15.2IEC/BCC for Social mobilization (Dengue and Chikungunya)	7,66,057		5,850	10,900		7,82,807
11.16.1 IEC / BCC: Mass Media, Outdoor Media, Rural Media, Advocacy Media for NLEP	58,500					58,500
11.17.1-IEC/BCC/ACSM Activities Under NTEP	1,72,500	5,86,599	28,140	18,920	42,400	8,48,559
11.24.4.1.IEC/BCC Activities Under NRCP		1,30,573		20,000		1,50,573
11.24.4.7. IEC Under NVHCP-Prevention	94,000	13,614	7,700	4,200		1,19,514
12.12.1 Printing Works Under NLEP	34,550	6,062	4,340	6,420		51,372
12.13.1 Printing ACSM	2,96,700					2,96,700
12.13.2 PRINTING	61,060					61,060
12.17.2 PRINTING OF FORMTS FOR MONITORING & S NRCP	95,309					95,309
16.1.2.1.21 Medical College (Any Meetings)		2,27,085				2,27,085
16.1.2.2.13 Supervision & Monitoring	17,831	2,46,475	6,074	1,26,927		3,97,307
16.1.2.2.16- Monitoring and Surveillance Under NRCP	7,988					7,988



Particulars	State	Puducherry	Karaikal	Mahe	Yanam	Total
16.1.2.5 Monitoring, Evaluation & Supervision (Malaria)	2,15,991		1,920			2,17,911
16.1.2.6 Monitoring /supervision and Rapid Respon	2,20,008	17,916		6,000		2,43,924
16.1.3.1.12. Mobility Support Under NLEP	2,51,867					2,51,867
16.1.3.1.13 Vehicle Operations (POL) (NTEP)		2,16,784	2,819	1,470	16,501	2,37,574
16.1.3.1.14 Vehicle Hiring		6,99,493				6,99,493
16.1.3.1.7 MOBILITY UNDER IDSP Travel Cost, POL	63,887					63,887
16.1.3.1.9 Mobility support for Rapid Response Team					27,296	27,296
16.1.3.3.8. Mobility Support IDSP Travel Cost, DIST		9,965				9,965
16.1.3.5.1 Other Travels Expenses	29,302					29,302
16.1.4.1.10 Office Operations/Misc. (NTEP)		3,65,514	46,656	85,179	37,167	5,34,516
16.1.4.1.5 Office Expenses (IDSP)	23,393		43,143	30,355	57,128	1,54,019
16.1.4.1.8 Office operation & Maintenance - State Cell	9,104					9,104
16.1.4.1.9 - State All Consumables	1,534	11,704				13,238
16.1.5.2.3 -Office Equipment Maintenance	4,319					4,319
16.1.5.2.4-Vehicle Operations(Maintenance)		39,312			16,785	56,097
2.3.1.11 Outreach for Demand Generation, Testing and Treatment of Viral Hepatitis	2,502	5,332				7,834
3.1.1.3.1. Asha Incentive (Filariasis)	2,02,614					2,02,614
3.1.1.4.1 ASHA Incentive for Malaria				33,350		33,350
3.1.1.4.2 ASHA Incentive for dengue and chikungunya	2,17,550					2,17,550
3.1.1.4.8.1	250					250
3.2.5.1.5 Larvivorous Fish Support	19,225	24,521				43,746
3.2.5.2.1 Vector Control Management	6,16,500	28,80,000	16,09,917	5,705		51,12,122
3.2.6.2 Community Engagement Activities (ACF)		10,70,810				10,70,810
5.3.14 Civil Works Under Ntep		5,43,500				5,43,500
6.1.1.15.1. Non-recurring costs on account of equipment for District Public Health Labs requiring strengthening	5,95,812					5,95,812
6.1.1.18.1- Procurement of Equipment -77 DRTB	68,92,843	1,43,400			47,800	70,84,043
6.1.1.18.1- Procurement of Equipment -79 DRTB	1,38,47,680					1,38,47,680
6.1.2.3.1 MCR	10,409					10,409
6.1.3.1.3 - Equipment Maintanace		1,53,280				1,53,280
6.1.3.1.3 - Equipment Maintanace DRTB 77		34,813				34,813
6.2.1.4.1. Procurement of Lab Items-77-DR TB	78,68,005					78,68,005
6.2.12.8 - DENGUE NSI ANTIGEN KIT	18,88,328					18,88,328
6.2.14.1 Procurement of Lab Consumables	25,404					25,404
6.2.14.2 Drugs & Supplies (Procurement of Drugs)	298					298
6.2.14.2 Procurement of Drugs 73	6,30,978					6,30,978
6.2.23.2. Kits		5,15,198				5,15,198
6.2.24.1- Provision of Anti Vaccine / Anti Rabies Serum for Animal Bite Victims		13,86,919				13,86,919
6.5.3. Procurement (Other) Office Equipment				50,000	34,588	84,588
9.5.11.1 Trainings Under IDSP	1,40,410			60,585		2,00,995
9.5.12.1- Training Capacity Building (Malaria)	85,741			6,790		92,531
9.5.12.2 Training / Workshop (Dengue and Chikungunya)	2,05,529					2,05,529
9.5.12.3. Capacity of Building Under NVBDCP	1,21,434		29,610			1,51,044
9.5.13.1 Capacity building under NLEP	1,750					1,750
9.5.14.1 - Training Under Ntep		3,67,998	11,360		52,192	4,31,550
9.5.14.1 TRAINING 77		21,650	11,900			33,550
9.5.28. Training of Medical Officer Under NRCF			13,050			13,050
9.5.28.1. Training for NVHCP	40,791					40,791
9.5.29.7 Trainings of Medical Officers and Health Workers under NRCF	1,18,708					1,18,708
F.4.10.IEC/BCC Activities Under NVBDCP (11.3.1)					32,460	32,460
F.4.9.Trainings Under NVBDCP (9.2.3.2)					34,263	34,263
G.1.1.Case Detection & Management (1.1.5.4)	1,20,365					1,20,365
H.12.11.D.Programme Management Activities Under NTEP (16.1.3.D)				10,300	74,070	84,370
H.18.2.Sample Collection & Transportation Charges (7.5.2)		1,24,109			34,500	1,58,609
H.26. Diagnosis and Management Under Latent TB Infection Management (1.1.5.7)	2,80,800	11,11,527	71,800	2,09,192	26,416	16,99,735
H.27.TB Patient Nutritional Support Under Nikshay Poshan Yojana (1.2.3.2)		54,56,500	9,76,000	67,500	1,47,000	66,47,000
H.9.Any Public Private Mix (PP/NGO Support) (15.3.3.1)		3,36,000				3,36,000
Research for Medical Colleges (10.2.9)		3,55,967				3,55,967
NUHM	1,46,01,699	2,44,41,635	72,24,998	51,13,908	41,27,185	5,55,09,425
19.1 Routine and Recurring Incentives for ASHAs	59,12,760			2,93,700	8,32,757	70,39,217
P.12.B.Performance Linked Payment/ Team Based Incentives for Ayushman Bharat Health & Wellness Centres (H&WC) (U.8.4.1)	13,010					13,010
P.12.EPF (Employer's Contribution) @ 13.36% for Salaries < Rs.15,000 Pm (U.8.3)		13,54,205	4,71,035	3,32,945	2,22,252	23,80,437
P.2.1.1.Human Resources (U.16.4.1.1)	5,12,714					5,12,714
P.2.1.3.Administrative Expenses (Including Review Meetings, Workshops, Etc.) for SPMU (U.16.1.4.2)	81,417					81,417
P.2.2.1.Human Resources (U.16.4.2.1)			7,88,776	3,74,710	3,94,388	15,57,874
P.2.2.3.Administrative Expenses (Including Review Meetings, Workshops, Etc.) for DPMU (U.16.1.4.3)				16,350		16,350
P.2.3.4.B.PM HR EPF (U.16.4.5)	1,950					1,950



054



Particulars	State	Puducherry	Karaikal	Mahe	Yanam	Total
P.2.3.4.D Telemedicine/ Teleconsultation Facility at Ayushman Bharat H&WC (U.17.1)		1,89,111	17,753		33,900	2,40,764
P.3.2.5.D Any Other (H&WC)-Session basis payment for YOGA Instructor (U.9.2.13)		4,18,500	59,500			4,78,000
P.3.2.9.A Training of MO and Staff Nurse for H&WC (U.9.2.7.1)		1,32,818				1,32,818
P.3.2.9.B Multi-Skilling of ASHA for H&WC (U.9.2.7.2)		5,050	81,512			86,562
P.3.2.9.C Multi-Skilling of MPW for H&WC (U.9.2.7.3)		2,35,938				2,35,938
P.4.1.1.1 UPHC (U.8.1.1.1)		1,32,49,275	39,24,733	15,01,040	13,66,867	2,00,41,915
P.4.1.1.1 Other Support Staff (U.8.1.10.1)		1,81,280		1,81,280		3,62,560
P.4.1.2.1 UPHC (U.8.1.2.1)		12,16,243	6,60,048	6,58,321	4,40,032	29,74,644
P.4.1.3.1.1 Full-Time (U.8.1.8.1.1)		33,83,507	5,10,140			38,93,647
P.4.1.5.8 Dentists (U.8.1.7.1)		11,81,344	4,47,224	5,90,672		22,19,240
P.4.1.6.1 UPHC (U.8.1.3.1)		6,93,472	1,14,008	2,95,748	1,71,596	12,74,824
P.4.1.7.1 UPHC (U.8.1.4.1)		3,46,736	1,50,269	3,46,736	2,39,420	10,83,161
P.4.1.8.3 Others (U.8.1.5.3)		3,08,352		2,33,444		5,41,796
P.4.2.3.2 Operational Expenses of UPHCs (Excluding Rent) (U.1.3.1)				1,000		1,000
P.4.2.3 Rent for UPHC (U.5.1.4)		2,11,336		82,152		2,93,488
P.4.3.1.A Government Building (U.4.1.1.1)	15,79,365					15,79,365
P.4.4.1.4 E Provision of Free Diagnostics at Ayushman Bharat Health & Wellness Centres (AB-H&WC) (U.6.1.7.1)		7,00,000				7,00,000
P.4.5.1.UHNDs (U.2.3.1)	1,65,600					1,65,600
P.4.5.2 Special Outreach Activities in Slums and Similar Areas with Focus on Communicable & Non Communicable Diseases (U.2.3.2)	10,000	9,624		9,990	10,000	39,614
P.6.1.2.1.A ASHA Incentives for Ayushman Bharat Health & Wellness Centres (H&WC) (U.3.1.1.2)	33,44,041			1,78,000	4,15,973	39,38,014
P.6.1.2.1.Incentives for Routine Activities (U.3.1.1.1)	4,51,636					4,51,636
P.6.1.4.HBNC Kits and HBYC-ECD Kit (U.6.2.2.2)	5,250					5,250
P.6.1.5.Supportive Provisions (Uniform/ Awards Etc) (U.3.1.3.1)		32,419				32,419
P.9.4.A.JEC Activities for Health & Wellness Centre (H&WC) (U.11.2)	12,48,420	4,21,825		17,820		16,88,065
P.9.4.C Printing Activities (U.12.1)		1,70,600				1,70,600
U.4.1.4 Untied Fund Urban	12,75,536					12,75,536
Interest Refund	52,35,460	-	-	-	-	52,35,460
Interest Refund - Central Share	31,41,277					31,41,277
Interest Refund - State Share	20,94,183					20,94,183
PM - ABHIM	4,34,22,761	-	-	-	-	4,34,22,761
ABHIM 2.1 DRUGS	1,53,93,523					1,53,93,523
ABHIM 2.1. SALARY	1,12,77,429					1,12,77,429
ABHIM 2.1. Training & Miss	37,176					37,176
ABHIM 2.1 YOGA INSTRUCTOR	3,12,750					3,12,750
ABHIM 2 Infrastructure Support for Buildingless Sub Health Centres in 7 high Focus States and 3 NE States* -No. of SHCs sanctioned for Capital expenditure	9,62,714					9,62,714
Civil Works Karaikal	12,53,000					12,53,000
Equipment Karaikal Dist IPHL	98,93,809					98,93,809
Equipment Pondy GH IPHL	23,45,991					23,45,991
ABHIM 4.2 No District IPHL Established Newly Suppo	13,01,702					13,01,702
Interest Refund	6,44,667					6,44,667
Remuneration to Contractual Employees	6,82,64,596	2,67,33,595	-	-	-	9,49,98,191
1.Medical Officer	20,55,605					20,55,605
2.Technical Staff	5,05,99,420	52,94,931				5,58,94,351
3.Asha Incentive	11,70,526	2,14,38,664				2,26,09,190
Ayush -MO	1,08,18,254					1,08,18,254
Ayush Staff Enhancement	35,02,289					35,02,289
Bank Charges	59					59
Interest Refund	1,18,443					1,18,443
National Telemental Health Programme (NTHP)	-	75,07,234	-	-	-	75,07,234
1.1.1.1 - Equipment (Excluding IVRS AMC) Jipmer		1,52,016				1,52,016
[1.1.1.2]Infrastructure Modular Work Station Jipmer		2,88,028				2,88,028
1.1.2.5 - Internet/telecom Vendor (to IIITB) Jipmer		14,146				14,146
1.1.2.6 CONTINGENCY AND MISCELLANEOUS Jipmer		1,15,851				1,15,851
1.1.2 Human Resources Jipmer		11,11,717				11,11,717
Rental Charges (or One time Renovation budget rs.20. Lakhs may be Given)		3,99,286				3,99,286
Travel, Meeting & Research		51,564				51,564
1.1.1.1 - Equipment (Excluding IVRS AMC)		83,445				83,445
1.1.2.5 - Internet/telecom Vendor (to IIITB)		28,306				28,306
1.1.2.6 CONTINGENCY AND MISCELLANEOUS		54,820				54,820
1.1.2 Human Resources		49,75,292				49,75,292
Interest Refund		2,32,763				2,32,763
Covid-19 Vaccination for HCW	8,128	-	-	-	-	8,128
Q.8.A. Contingencies for Unforeseen Expenditure	8,128					8,128



055



Particulars	State	Puducherry	Karaikal	Mahe	Yanam	Total
ECRP-1	7,854	-	-	-	-	7,854
ECRP-1 Drugs and supplies including PPE and masks	7,854	-	-	-	-	7,854
ECRP-2	-	-	-	-	-	-
PM - ABHIM PMU	-	-	-	-	-	-
State Referral Transport	6,25,738	82,84,734	-	-	-	89,10,472
EPF Employer Contribution	-	16,22,638	-	-	-	16,22,638
Transport Volunteer Honorarium	-	59,46,608	-	-	-	59,46,608
POL & Vehicle Maintenance	6,25,738	6,25,738	-	-	-	12,51,476
WASHING ALLOWANCES	-	89,750	-	-	-	89,750
O2 - Uyir Kattru	60,006	-	-	-	-	60,006
Bank Charges	6	-	-	-	-	6
Fixed Assets	-	-	-	-	-	-
Laptop Computer	60,000	-	-	-	-	60,000

For S.P. ASSOCIATES
Chartered Accountants

CA P. Sriganesh
Partner
M. No: 201704
F.R.No.005506S
Place : Puducherry
UDIN: 25201704BMIIIV15788



STATE ACCOUNTS MANAGER
Pondicherry State Health Society
Puducherry- 605 001

STATE FINANCE MANAGER
Puducherry State Health Mission
Puducherry

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

MISSION DIRECTOR
Pondicherry State Health Society
Puducherry.

PONDICHERRY STATE HEALTH SOCIETY

NATIONAL HEALTH MISSION

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



AUDIT REPORT

Financial Year 2024-25

***Flexible Pool for RCH & Health System Strengthening,
National Health Programme and Urban Health Mission
under National Health Mission***



M/s. S.P. ASSOCIATES, Chartered Accountants
Branch Officer:
B-1281, PIPDIC Industrial Estate,
Mettupalayam, Pondicherry – 605 001
Head Officer:
F/G3, Kesavan Enclave
No.18, Anna Avenue, Kasthuriba Nagar
Adyar, Chennai – 600 020
Phone No. 044-43517152, 24411719

AUDIT REPORT**To,**

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

Introduction

We have audited the statement of expenditure and other financial statements of **NATIONAL HEALTH MISSION (NHM) & NATIONAL URBAN HEALTH MISSION (NUHM)** as of 31st March, 2025. 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, 2025 its Income and Expenditure 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.

**BRANCH OFFICES :**

- * # 504, Zabeel Street, Karama, **Dubai, United Arab Emirates**, 185879 Mob.: 050 7882859 / 050 788 2389
- * Flat # 102, Friends Square Apartments, 1st Main, Prasanthi Nagar, Kithgunar Main Road, Bengaluru, **Karnataka** – 560 036.
- * Ricemill complex, Rathinaswamy Nagar, 8th Street, **Thanjavur, Tamilnadu** – 613 206.
- * 59, Santhikooda Street, **Virudhunagar, Tamilnadu** – 626 001 * B-128, PIPDIC Industrial Estate, Mettupalayam, **Puducherry** – 605 001.
- * F 4, Rams VSR Apartment, **Vijayawada, Andhra Pradesh** – 520 010.* E 14 B, Sector 8, Noida, **New Delhi, Delhi** – 201 301.

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 & NUHM - NATIONAL HEALTH MISSION (NHM) & NATIONAL URBAN HEALTH MISSION (NUHM)
- 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 HEALTH MISSION (NHM) & NATIONAL URBAN HEALTH MISSION (NUHM), 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 2025.
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 31st March 2025.
3. In case of Receipt and Payments Account, of the receipt and payments during the year ended 31st March 2025.

For **S.P. ASSOCIATES**
Chartered Accountants



CA.P. Sriganesh
Partner.

M.No.201704

FRN No. 005506S



Place: Puducherry
Date: 23-10-2025

MANAGEMENT LETTER

We have audited the financial statement of **PONDICHERY STATE SOCIETY, NATIONAL HEALTH MISSION (NHM), NATIONAL URBAN HEALTH MISSION (NUHM)**. 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 **NATIONAL HEALTH MISSION (NHM), NATIONAL URBAN HEALTH MISSION (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 **NATIONAL HEALTH MISSION (NHM), NATIONAL URBAN HEALTH MISSION (NUHM)** for the year ended 2024-25. Moreover, the statement of expenditure matches with the audited statements as on 31.03.2025. 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.

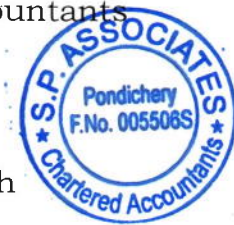
For **S.P. ASSOCIATES**
Chartered Accountants



CA.P. Sriganesh
Partner.

M.No.201704

FRN No. 005506S



Place: Puducherry

Date: 23-10-2025

BRANCH OFFICES :

- * # 504, Zabeel Street, Karama, **Dubai, United Arab Emirates**, 185879 Mob.: 050 7882859 / 050 788 2389
- * Flat # 102, Friends Square Apartments, 1st Main, Prasanthi Nagar, Kithgunar Main Road, Bengaluru, **Karnataka** – 560 036.
- * Ricemill complex, Rathinaswamy Nagar, 8th Street, **Thanjavur, Tamilnadu** – 613 206.
- * 59, Santhikooda Street, **Virudhunagar, Tamilnadu** – 626 001 * B-128, PIPDIC Industrial Estate, Mettupalayam, **Puducherry** – 605 001.
- * F 4, Rams VSR Apartment, **Vijayawada, Andhra Pradesh** – 520 010. * E 14 B, Sector 8, Noida, **New Delhi, Delhi** – 201 301.

NOTES ON ACCOUNTS

1. BASIS OF ACCOUNTING: -

Financial statements have been made on the basis of historical cost and using Double Entry system of bookkeeping 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 **S.P. ASSOCIATES**
Chartered Accountants



CA.P. Sriganesh
Partner.

M.No.201704

FRN No. 005506S



Place: Puducherry

Date: 23-10-2025

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

Utilisation Certificate (for state Governments) - FY - 2024-25
(Where expenditure incurred by Govt. bodies only)

Head of Account: Flexible Pool for RCH & Health System Strengthening, National Health Programme and Urban Health Mission
under National Health Mission

Sl. No	Sanction No. and Date	Amount (in Rs.)
1	Outstanding amount of previous year (2023-24) Central Share :	16,15,76,673
2	G.27017/34/24-25/NHM-Finance/FTS- 8280164, dt.26.07.2024	8,40,00,000
3	G.27034/202/2018-NHM-F/FTS- 3195367 Dt: 12.09.2024	3,47,00,000
4	G.27017/34/24-25/NHM- Finance/FTS/-8280164 Dt: 14.01.2025 State Share :	11,87,00,000
5	No.e-7593/B2/H2/2024-25, dt.14.06.2024	6,00,667
6	No.e-8314/B2/H2/2024-25, dt.04.07.2024	33,06,000
7	G.O.Rt.No.55, dt.10.10.2024	5,60,00,000
8	No.e-17451/B2/H2/2024-25, dt.25.11.2024	2,31,33,333
9	No.e-14028/B2/H2/2024-25, dt.17.12.2024	36,58,000
10	G.O.Rt.No.121, dt.11.03.2025	7,96,40,667
11	No.e-14028/B2/H2/2024-25, dt.30.03.2025	98,74,000
12	Interest and other Received during the year 2024-25	67,47,799
	TOTAL	58,19,37,139

1. Certified that out of **Rs.41,36,12,667/-** grants-in-aid sanctioned during the Financial Year 2024-25 in favour of Pondicherry State Health Society - National Health Mission (NHM), Flexible Pool for RCH & Health System Strengthening, National Health Programme and Urban Health Mission under National Health Mission, Government of Pondicherry, Health Department Complex, Victor Simonel Street, Puducherry - 605 001, under the Ministry / Department Letter reference given in the margin, **Rs.67,47,799/- (Rs. 40,47,732/- interest & Rs.27,00,067/- others)** received on account of Interest and others **Rs.16,15,76,673/-** on amount of unspent balance of the previous year, a sum of **Rs.46,73,16,824/-** has been utilized in 2024-25 for the purpose of Flexible Pool for RCH & Health System Strengthening, National Health Programme and Urban Health Mission under National Health Mission for which it was sanctioned, **Rs.52,35,460/-** interest amount for the (FY: 2023-24 Rs.23,43,698/- and FY:2024-25 Rs.28,91,762/-) refunded to Consolidated fund of State and Central and that the balance of **Rs.10,93,84,855/-** remaining unutilized at the end of the year will be adjusted towards of the grants payable during the next year 2025-26.

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

Kinds of checks exercised.

1. Checks carried out as per government guidelines.
2. Accounts are being audited by GOI panel Chartered Accountants and accompanied by Auditor's Report

State Accounts Manager

STATE ACCOUNTS MANAGER
Pondicherry State Health Society
Puducherry- 605 001

Mission Director

MISSION DIRECTOR
Puducherry State Health Mission
Puducherry

State Fin Manager

STATE FINANCE MANAGER
Puducherry State Health Mission
Puducherry

Secretary(Health)

(Dr. JAYANTA KUMAR RAY, IAS)
SECRETARY TO GOVERNMENT
PUDUCHERRY.

Director (F&A)

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

Chartered Accountant

For S.P. ASSOCIATES
Chartered Accountants

Place : Puducherry
Date : 23-10-2025

062



P. SRIGANESH
Partner
M.No.: 201704

PONDICHERRY STATE HEALTH SOCIETY					
NATIONAL HEALTH MISSION					
Health Directorate Complex, II Floor, Victor Simoni Street , Puducherry - 605 001					
Flexible Pool for RCH & Health System Strengthening, National Health Programme and Urban Health Mission					
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025					
	RECEIPTS	Amount (in Rs.)		PAYMENTS	Amount (in Rs.)
To	Opening Balance		By	Project Expenses:	
	Cash at Bank	15,93,18,399		RCH (including RI, IPPI, NIDDCP)	6,39,84,541
	Cash in hand	-		National-Communicable Disease Control Programme (CDCP)	5,88,65,925
				Non-Communicable Disease Control Programme (NCD)	2,36,28,118
To	Loans & Advances			Health System Strengthening (HSS) Rural	26,52,68,534
	Flexible Pool for RCH & Health System Strengthening, National Health Programme and Urban Health Mission	21,40,105		Health System Strengthening (HSS) - Urban	5,55,09,425
To	Current Liabilities	9,812	By	Purchase of Fixed Assets	60,281
			By	Interest Refunded	
To	Grant in Aid:			Interest Returned	52,35,460
	Grant Received from GOI	23,74,00,000			
	Grant Received from UT	17,62,12,667	By	Loans & Advances	
				Flexible Pool for RCH & Health System Strengthening, National Health Programme and Urban Health Mission	12,01,032
To	Miscellaneous Income:				
	Bank Interest	40,47,732	By	Current Assets	48,000
	Other Income	27,00,067	By	Closing Balance	
				Cash at Bank	10,80,27,466
				Cash in Hand	-
	Total	58,18,28,782		Total	58,18,28,782

For **S.P. Associates**
Chartered Accountants

CA P. Sriganesh
Partner
M. No: 201704
F.R.No: 005506S
Place : Puducherry
Date : 23-10-2025
UDIN: 25201704BMHIV15788



STATE ACCOUNTS MANAGER
Pondicherry State Health Society
Puducherry- 605 001

STATE FINANCE MANAGER
Puducherry State Health Mission
Puducherry

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

MISSION DIRECTOR
Pondicherry State Health Society
Puducherry.

**PONDICHERRY STATE HEALTH SOCIETY
NATIONAL HEALTH MISSION**

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

**Flexible Pool for RCH & Health System Strengthening, National Health Programme and Urban Health Mission
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025**

	EXPENDITURE	Amount (in Rs.)		INCOME	Amount (in Rs.)
To	Project Expenses:		By	Grant in Aid:	
	RCH (including RI, IPPI, NIDDCP)	6,39,84,541		Grant Received from GOI	23,74,00,000
	National-Communicable Disease Control Programme (CDCP)	5,88,65,925		Grant Received from UT	17,62,12,667
	Non-Communicable Disease Control Programme (NCD)	2,36,28,118			
	Health System Strengthening (HSS) Rural	26,52,68,534	By	Miscellaneous Income:	
	Health System Strengthening (HSS) - Urban	5,55,09,425		Bank Interest	40,47,732
				Other Income	27,00,067
To	Interest Refunded to Govt.	52,35,460			
			By	Excess of Expenditure over Income	5,21,31,537
	Total	47,24,92,003		Total	47,24,92,003

For **S.P. Associates**

Chartered Accountants

CA P. Sriganesh

Partner

M. No: 201704

F.R.No: 005506S

Place : Puducherry

Date : 23-10-2025

UDIN: 25201704BMIIVI5788



STATE ACCOUNTS MANAGER
Pondicherry State Health Society
Puducherry- 605 001

STATE FINANCE MANAGER
Puducherry State Health Mission
Puducherry

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

MISSION DIRECTOR
Pondicherry State Health Society
Puducherry.

**PONDICHERRY STATE HEALTH SOCIETY
NATIONAL HEALTH MISSION**

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

Flexible Pool for RCH & Health System Strengthening, National Health Programme and Urban Health Mission

BALANCE SHEET AS ON 31ST MARCH 2025

LIABILITIES	Amount (in Rs.)	ASSETS	Amount (in Rs.)
Capital Account		Fixed Assets	7,87,24,182
Opening Balance	24,02,86,297		
Add: Excess of income over expenditure		Loans & Advances	
Less: Excess of Expenditure over Income	5,21,31,537	Flexible Pool for RCH & Health System Strengthening, National Health Programme and Urban Health Mission	12,01,032
	18,81,54,760	Other Current Assets	4,24,392
Current Liabilities	2,22,312	Closing Balance	
		- Cash at Bank	10,80,27,466
		- Cash in hand	
Total	18,83,77,072	Total	18,83,77,072

For **S.P. Associates**

Chartered Accountants

CA P. Sriganesh
Partner

M. No: 201704

F.R.No: 005506S

Place : Puducherry

Date : 23-10-2025

UDIN: 25201704BMIIVI5788



STATE ACCOUNTS MANAGER
Pondicherry State Health Society
Puducherry- 605 001

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

STATE FINANCE MANAGER
Puducherry State Health Mission
Puducherry

MISSION DIRECTOR
Pondicherry State Health Society
Puducherry.

PONDICHERRY STATE HEALTH SOCIETY
Flexible Pool for RCH & Health System Strengthening, National Health Programme and Urban Health Mission
Health Directorate Complex, II Floor, Victor Simonel Street, Puducherry - 605 001

Annexure for Fixed Assets as on 31.03.2025

Sl.No	Name of the Assets	Balance	Addition / Transfer	Deletion	Balance
1	Fixed Assets Health System Strengthening (HSS)	1,22,04,728	-	-	1,22,04,728
	Fixed Assets HSS Karaikal District	1,70,830	-	-	1,70,830
	Canon ICMF Colour Printer	43,999			43,999
	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 Almirah (CEA)	8,523			8,523
	Steel Computer Table (CEA)	7,757			7,757
	Steel Rack (CEA)	3,837			3,837
	Steel Revolving Chair	6,357			6,357
	Steel Revolving Chair -16.1.5	2,728			2,728
	Steel Table	4,688			4,688
	Steel Table -16.1.5	4,026			4,026
	UPS- APC 600 VA -15.3.2	5,600			5,600
	UPS- APC 600 VA - Procurement- 16.1.5B	2,800			2,800
	Fixed Assets HSS Mahe District	9,57,230	-	-	9,57,230
	B.10.5.CDVD Player (IEC Activities) Mahe	2,493			2,493
	B.10.5.C.Public Addressing System (IEC Activities)	17,740			17,740
	Cannon Printer - 1	17,606			17,606
	Cannon Printer - 2	8,644			8,644
	TATA Sumo	8,85,747			8,85,747
	Television (B.10.5.C)	25,000			25,000
	Fixed Assets HSS Puducherry District	2,31,925	-	-	2,31,925
	Pixaar Next - Computer (5 Nos)	2,31,925			2,31,925
	Fixed Assets HSS Yanam District	17,995	-	-	17,995
	Cannon Printer (B.15.3.2.3)	17,995			17,995
	NPPCD	7,47,360	-	-	7,47,360
	Indigenous Digital Audiometer	52,000			52,000
	Microscope	1,28,960			1,28,960
	OAE Machine	2,70,400			2,70,400
	Sound Treated Room	2,96,000			2,96,000
	Acer Desktop Computer with UPS	1,26,765			1,26,765
	Airconditioner -B.12.2b	22,100			22,100
	Airconditioner -B.5.10.1b	36,100			36,100
	Air Coonditioner Split-1 Ton	25,050			25,050
	Ambulance/EMRI/Other Models B12.1	74,18,485			74,18,485
	Amplifier General	7,000			7,000
	Beetal Caller ID B.16.1.5B	995			995
	Beetal M51 Caller Id ((B.15.3.2)	549			549
	Beetal M53N Model	950			950
	Beetal M71 Caller ID (B.15.3.2)	995			995
	Brother HL 2250 - DN Printer	17,648			17,648
	Brother HL 2520 DN Printer 3 Nos. (B.27.1.3)	35,340			35,340
	Brother Laser Printer (HL 2250 DN)	8,968			8,968
	Cannon LB6030B Printer	14,500			14,500
	Cannon MP4820D Printer	15,135			15,135



-066-



Annexure for Fixed Assets as on 31.03.2025

Sl.No	Name of the Assets	Balance	Addition / Transfer	Deletion	Balance
	Canon Icmf 628CW Printer (B.6.4)	51,999			51,999
	Canon LBP 6030 - B Printer	5,045			5,045
	Canon MF4820D Printer (B.6.4)	13,100			13,100
	Computer-HSS	1,79,432			1,79,432
	Computer System and UPS 600VA (B.15.3.2)	68,888			68,888
	Desktop Computer (ACER)-HSS	1,84,170			1,84,170
	Desktop HP 280G2 (B.6.4)	44,000			44,000
	E - Health Activies B 25E	2,51,680			2,51,680
	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 Office Table (B.6.4)	8,311			8,311
	Executive Revolving Chair (B.27.1.3)	20,922			20,922
	Full Arm Chair 15 Nos. (B.27.1.3)	17,593			17,593
	Furniture and Fitting	10,000			10,000
	Furniture & Fittings	1,44,700			1,44,700
	Godrej-6 Door Personal Locker (B.12.2)	24,214			24,214
	HCL Laptop (B.15.3.2)	46,200			46,200
	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
	Kyocera Taskalfa 2201 Printer (RCH)	17,000			17,000
	Lapto - HP 240G4 (B.6.4)	44,940			44,940
	Laptop-HP- 15AY00TX (B.15.3.2.7)	49,600			49,600
	MIDEA Split Air conditioner (4 Nos.)	1,67,866			1,67,866
	Mobile Phone Nokia-101 (B.12.2)	1,550			1,550
	Mobile Phone - Nokia 107	3,300			3,300
	Modem- Huawei Wingle E8372 (B.15.3.2.7)	3,499			3,499
	Multi Colour Printer Cannon 2020 H	2,39,400			2,39,400
	Office Equipments	77,450			77,450
	Office Table (B.6.4)	4,688			4,688
	Office Tables B.16.1.5b	14,443			14,443
	Printer Cannon 2318I -B.16.1.5b	60,100			60,100
	Printer Cannon ICMF 4450D	25,180			25,180
	Printer Cannon LBP 3300	27,108			27,108
	Real Me 16GB RAM	14,800			14,800
	Redmi 6A 32GB	7,200			7,200
	Samsung E1207 - Nos.8	10,800			10,800
	Speaker Set (Genius)	475			475
	Split Air Conditioner - 1.5 Ton	95,290			95,290
	Split Air Conditioner - 2 Ton	37,950			37,950
	Stabilizer (4 KVA) for Airconditioner	1,250			1,250
	Steel Almirah 3 Nos. (B.27.1.3)	30,681			30,681
	Steel Almirah (B.16.1.6.3.2)	9,975			9,975
	Steel Almirah (B.6.4)	9,801			9,801
	Steel Almirah with Locker (B.6.4)	10,227			10,227
	Steel Computer Table 3 Nos. (B.27.1.3)	23,272			23,272
	Steel Computer Table (B.6.4)	15,515			15,515
	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
	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



Annexure for Fixed Assets as on 31.03.2025					
Sl.No	Name of the Assets	Balance	Addition / Transfer	Deletion	Balance
	Syroteck 4 ports Modam (1 No.)	3,780			3,780
	Telephone (Bectal) -B.15.3c	800			800
	UPS 1110VA (B.15.3.2)	5,500			5,500
	UPS 600 VA	11,100			11,100
	UPS Numeric 600 Va (B.6.4)	1,950			1,950
	Xerox WC 5021	43,160			43,160
2	Fixed Assets IMM	17,136	-	-	17,136
	Fax Machine	7,256			7,256
	Printer Cumoo Scanner Cum Xerox	9,880			9,880
3	Fixed Assets Integrated Disease Surveillance Programme (IDSP)	56,04,936	-	-	56,04,936
	1. Fixed Assets IDSP Puducherry State	4,08,827	-	-	4,08,827
	Canon LBP 6030B Printer (E.2.3)	6,300			6,300
	Computer State	3,07,550			3,07,550
	Laptop	44,973			44,973
	MIC-AHUJA WIRELESS MIC AWM490VI E.2.1	2,500			2,500
	Monitor	5,500			5,500
	Multifunctional Printer	19,950			19,950
	Printer (State)	8,644			8,644
	SPEAKER-CREATIVE SBS A60 E.2.1	900			900
	S Type Chair Standard Size	8,210			8,210
	UPS-IDSP	2,950			2,950
	Web Camera Logitech C270,E.2.1	1,350			1,350
	2.Fixed Assets IDSP Puducherry District	20,08,998	-	-	20,08,998
	Lab Equipments (IDSP Lab)	17,54,835	-	-	17,54,835
	Air Conditioner IDSP	36,200			36,200
	Computer IDSP	1,14,500			1,14,500
	Fax Machine IDSP	18,455			18,455
	Lab Equipments IDSP	14,71,002			14,71,002
	Office Assets IDSP	64,818			64,818
	Telephone Modem IDSP	1,200			1,200
	Xerox Machine /Photo Copier IDSP	48,660			48,660
	Furniture & Fixture IDSP	2,07,778			2,07,778
	PixaarNext - Computer Pdy Dist (1. No)	46,385			46,385
	3. Fixed Assets IDSP Karaikal District	12,31,179	-	-	12,31,179
	Air Conditioner(KKL)	18,000			18,000
	Fax Machine(KKL)	8,100			8,100
	Furniture & Fixture(KKL)	1,01,339			1,01,339
	Lab Equipments(KKL)	9,99,703			9,99,703
	Pixaar Next - Computer KKL Dist -(1.No)	46,385			46,385
	Telephone Modem(KKL)	1,200			1,200
	Xerox Machine/Photo Copier(KKL)	56,452			56,452
	4. Fixed Assets IDSP Mahe District	6,67,565	-	-	6,67,565
	Cannon Fax Machine	7,555			7,555
	Furniture & Fixture(MHE)	40,207			40,207
	Lab Equipments(MHE)	5,16,966			5,16,966
	Pixaar Next - Computer Mahe Dist (1. No)	46,385			46,385
	Xerox Machine/Photo Copier(MHE)	56,452			56,452
	5. Fixed Assets IDSP Yanam District	12,88,367	-	-	12,88,367
	Auto Clave	1,30,200			1,30,200
	Binocular Microscope	41,475			41,475



068



Annexure for Fixed Assets as on 31.03.2025

Sl.No	Name of the Assets	Balance	Addition / Transfer	Deletion	Balance
	Centrifuge	41,475			41,475
	Civil Works	2,95,609			2,95,609
	Fax Machine(YNM)	7,256			7,256
	Hot Air Oven	50,925			50,925
	Incubator	65,100			65,100
	Lab Equipments(YNM)	5,09,600			5,09,600
	Pixaar Next - Computer Yanam (1 No)	46,385			46,385
	Refrigerator - 285 Lite	33,600			33,600
	Weighinh Scale & Mixer	10,290			10,290
	Xerox Machine/Photo Copier(YNM)	56,452			56,452
4	Fixed Assets IPPI	12,883	-	-	12,883
	Puducherry District IPPI Assets	12,883	-	-	12,883
	Computer Accessories	12,883			12,883
5	Fixed Assets - Leprosy Eradication programme (NLEP)	10,83,908	-	-	10,83,908
	1.Puducherry Stata NLEP	34,650	-	-	34,650
	Computer UPS(G.5.4 Consumables)	3,700			3,700
	L.G Split Air Conditioner 1.5 Tonnes(G.5.3 OE)	30,950			30,950
	2.Puducherry Dist NLEP	4,83,569	-	-	4,83,569
	Bus	41,737			41,737
	Car	2,87,064			2,87,064
	Cassette Recorder	548			548
	Computer- NLEP	73,809			73,809
	Furniture-NLEP	30,831			30,831
	Genset-NLEP	22,796			22,796
	Microscope - NLEP	7,282			7,282
	Printer HP Laserjet M1005 (G.5.3.OE District)	12,750			12,750
	Scanner Amplifier	4,680			4,680
	Typewriter	222			222
	UPS - NLEP	1,850			1,850
	3.Karaikal Dist NLEP	718	-	-	718
	Display Board	718			718
	4.Mahe Dist NLEP	5,64,971	-	-	5,64,971
	Camera (M)	2,200			2,200
	Duplicator Machine (M)	61,992			61,992
	Fax Machine (M)	27,454			27,454
	Furniture (M)-NLEP	83,670			83,670
	Generetator (M)	27,892			27,892
	Lab Equipments (M)-NLEP	1,26,779			1,26,779
	Mic Set (M)	8,145			8,145
	Name Board (M)	32,000			32,000
	Shamyana Set (M)	32,500			32,500
	TV Set (M)	30,900			30,900
	Xerox Machine (M)	1,31,439			1,31,439
6	Fixed Assets National Mental Health Programme (NMHP)	98,957	-	-	98,957
	Computer Table (Wooden)	4,125			4,125
	Desktop Computer (ACER)	42,000			42,000
	HP Laserjet M1005 MFP (3 in 1) Printer	12,850			12,850
	Office Table (2 Nos.) (MH-1.2)	8,303			8,303
	Revolving Chair	2,970			2,970
	Steel Almirah (Big)	7,425			7,425
	Steel Computer Revalving Chair (MH-1.2)	7,684			7,684



-069



Annexure for Fixed Assets as on 31.03.2025

Sl.No	Name of the Assets	Balance	Addition / Transfer	Deletion	Balance
	UPS 600 VA (Numeric)	1,850			1,850
	Water Purifier	9,450			9,450
	Wireless Modem ADSL 2+4 (1.8)	2,300			2,300
7	Fixed Assets National Programme for Control of Blindness (NPCB)	4,08,00,181	-	-	4,08,00,181
	Fixed Assets NPCB Karaikal District	62,43,148	-	-	62,43,148
	A-Scan Biometer(Kkl)	6,85,337			6,85,337
	Auto Refractometer	2,01,600			2,01,600
	Auto Refractometer(Kkl)	6,66,750			6,66,750
	Digital Auto Lensometer - KKL	95,200			95,200
	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
	Non Contact Tonometer-KKL	3,60,000			3,60,000
	Phaco Emulsifier(Kkl)	5,00,000			5,00,000
	Scophietz Tonometer(Kkl)	1,04,676			1,04,676
	Slit Lamp (Kkl)	6,87,270			6,87,270
	Steel Almirah(Kkl)	4,800			4,800
	Steel Chair(Armed)(Kkl)	850			850
	Steel Chair (Armless)(Kkl)	775			775
	Steel Stool(Kkl)	510			510
	Steel Table(Kkl)	2,050			2,050
	Streat Retinascope(Kkl)	44,370			44,370
	Surgical Operating Microscope(Kkl)	22,20,100			22,20,100
	Torch Light(Kkl)	400			400
	Fixed Assets NPCB Mahe District	75,85,322	-	-	75,85,322
	Applanation Tonometer (Mahe)	40,000			40,000
	A-Scan Biometer(Mhe)	6,85,336			6,85,336
	Autolensometer with LCD (Mhe)	2,49,415			2,49,415
	Auto Ref Keratometer(Mahe)	6,66,750			6,66,750
	Bipolar Coagulator (MHE)	20,160			20,160
	Flash Autoclave(Mhe)	2,49,600			2,49,600
	Fully Auto Tonometer(Mhe)	3,82,500			3,82,500
	Indirect Ophthalmoscope(Mhe)	1,92,620			1,92,620
	Keratometer (Manual)-Mahe	23,100			23,100
	Nd-Yag Laser (Mahe)	6,41,061			6,41,061
	Ophthalmic Surgery Chair(Mhe)	16,120			16,120
	Ophthalmic Surgery Table(Mhe)	37,440			37,440
	Phaco Emulsifier(Mhe)	24,07,850			24,07,850
	Slit Lamp (Mahe)	3,73,670			3,73,670
	Surgical Operating Microscope(Mhe)	15,99,700			15,99,700
	Fixed Assets NPCB Puducherry District	2,37,64,966	-	-	2,37,64,966
	Applanation Tonometer(Pdy)	40,000			40,000
	A-Scan Biometer(Pdy)	17,14,337			17,14,337
	Auto Ref-Keratometer(Pdy)	24,82,600			24,82,600
	Auto Refractometer (Pdy)	2,75,400			2,75,400
	Direct Ophthalmoscope(Pdy)	1,81,870			1,81,870
	Flash Autoclave(Pdy)	4,99,200			4,99,200
	Fully Auto Tonometer(Pdy)	3,82,500			3,82,500
	Indirect Ophthalmoscope(Pdy)	1,03,020			1,03,020
	Non Contact Tonometer	3,60,000			3,60,000



-070



Annexure for Fixed Assets as on 31.03.2025

Sl.No	Name of the Assets	Balance	Addition / Transfer	Deletion	Balance
	Non-Mydiatric Auto Funds Camera (Pdy)	21,00,000			21,00,000
	Ophthalmic Surgery Chair(Pdy)	32,240			32,240
	Ophthalmic Surgery Table (Pdy)	37,440			37,440
	Paediatric Auto Refractometer	3,30,400			3,30,400
	Phaco Emulsifier (Pdy)	6,50,007			6,50,007
	Schietz Tonometer(Pdy)	33,864			33,864
	Slit Lamp(Pdy)	28,61,171			28,61,171
	Stablizer V Guard(Pdy)	21,600			21,600
	Steel Almirah (Pdy)	46,794			46,794
	Steel Chair(Armed)(Pdy)	7,650			7,650
	Steel Chair(Arm Less)(Pdy)	6,975			6,975
	Steel Stool(Pdy)	4,590			4,590
	Steel Table(Pdy)	18,450			18,450
	Streak Retinoscope(Pdy)	2,70,390			2,70,390
	Surgical Operating Microscope(Pdy)	87,53,958			87,53,958
	Tools and Equipments(Pdy)	77,350			77,350
	Torch Light(Pdy)	3,600			3,600
	Trial Lens with Trial Frame(Pdy)	56,610			56,610
	Ultrasonic Emulsifier(Pdy)	18,50,000			18,50,000
	Vision Drum(Pdy)	15,960			15,960
	Yag Laser(Pdy)	5,46,990			5,46,990
	Fixed Assets NPCB Puducherry State	14,84,885			14,84,885
	Bi-Cycle(Pdy)	1,680			1,680
	Cellular Phone(Pdy)	2,600			2,600
	Computer & Accerries(Pdy)	63,227			63,227
	Computer Chairs(Pdy)	15,595			15,595
	Computers (Desktop)(Pdy)	1,40,400			1,40,400
	Computers (Laptop)(Pdy)	40,950			40,950
	Computer Tables(Pdy)	31,491			31,491
	Fax Machine(Pdy)	30,284			30,284
	Furniture and Fittings(Pdy)	3,300			3,300
	Laser Printer(Pdy)	5,938			5,938
	Movable Trolly(Pdy)	4,900			4,900
	Stablizer(2KVA)(Pdy)	4,800			4,800
	Tempo Traveller Mini Van(Pdy)	7,34,710			7,34,710
	Ups(Pdy)	9,250			9,250
	Video Indirect Ophthalmoscope(Pdy)	3,00,000			3,00,000
	Xerox Machine(Pdy)	95,760			95,760
	Fixed Assets NPCB Yanam District	17,21,860	-	-	17,21,860
	A-Scan Bio Meter with Pachymeter - Ynm	2,91,200			2,91,200
	Auto Ref Keratometer(Ynm)	2,73,000			2,73,000
	Digital Auto Lensometer-Ynm	95,200			95,200
	Direct Ophthalmoscope(Ynm)	13,260			13,260
	Non Contact Tonometer-Ynm	3,60,000			3,60,000
	Operating Microscope - Ynm	4,98,400			4,98,400
	Slit Lamp(Ynm)	1,90,800			1,90,800
8	Fixed Assets National Programme for Prevention and Control of Cancer, Diabetes, Cardiovascular Diseases and Stroke (NPCDCS)	14,50,146	-	-	14,50,146
	Fixed Assets NPCDCS Karaikal District	1,38,739	-	-	1,38,739
	Computer (Kkl-D)(O1.1.4.1)	40,425			40,425
	Computer, Printer & UPS (Kkl-D)(O1.1.1.2)	55,675			55,675



-071



Annexure for Fixed Assets as on 31.03.2025					
Sl.No	Name of the Assets	Balance	Addition / Transfer	Deletion	Balance
	Furniture (Kkl-D)(O1.1.1.2)	42,639			42,639
	Fixed Assets NPCDCS Mahe District	66,418	-	-	66,418
	Computer (Mahe-D)(O1.1.1.2)	42,990			42,990
	Computer Table (Mahe-D)(O1.1.1.2)	4,133			4,133
	Printer (Mahe-D)(O1.1.1.2)	13,600			13,600
	Revolving Chair (Mahe-D)(O1.1.1.2)	3,195			3,195
	UPS (Mahe-D)(O1.1.1.2)	2,500			2,500
	Fixed Assets NPCDCS Pudukcherry District	6,56,774	-	-	6,56,774
	2 HP Laptops (Pdy-D)(O1.1.1.2)	97,800			97,800
	Computer Acer Veriton (Pdy-D) (O.1.1.3.2)	40,425			40,425
	Computer (P)	2,52,000			2,52,000
	Executive Chairs(P)	20,923			20,923
	Executive Table (P)	24,933			24,933
	External Hard Disk (Pdy-D)(O1.1.1.2)	6,950			6,950
	Furniture (Pdy-D)(O1.1.3.2)	55,099			55,099
	HP Printer (Pdy-D)(O1.1.1.2)	13,500			13,500
	Micro Plywood Partition Cub Board (Pdy-D)(O1.4.1.2)	3,120			3,120
	Printer (P)	15,066			15,066
	Steel Almirah (P)	58,802			58,802
	Steel Chairs (P)	5,864			5,864
	Steel Table (P)	23,442			23,442
	Wooden Book Shelf with Glass Door (Pdy-D)(O1.1.1.2)	38,850			38,850
	Fixed Assets NPCDCS Pudukcherry State	4,88,415	-	-	4,88,415
	5 UPS & 2 Printer (Pdy-S)(O1.8.1)	32,975			32,975
	Chairs (S)	6,974			6,974
	Computer Acer Veriton (Pdy-S)(O.1.8.1)	80,850			80,850
	Computer(S)	1,68,000			1,68,000
	D Link Dongle	2,750			2,750
	Executive Table (S)	8,311			8,311
	Intercom(S)	10,579			10,579
	Kyocera Esosys M2040dn	43,290			43,290
	Printer (S)	44,014			44,014
	Steel Almirah (S)	39,203			39,203
	Steel Chair (S)	4,691			4,691
	Steel Rack - NPCDCS	28,025			28,025
	Steel Table (S)	18,753			18,753
	Fixed Assets NPCDCS Yanam District	99,800	-	-	99,800
	O.1.1.3.2 Furniture, Equipments, Computer Etc	99,800			99,800
9	Fixed Assets National Tobacco Control Programme (NTCP)	2,47,421	-	-	2,47,421
	Fixed Assets NTCP Pudukcherry District	1,86,194	-	-	1,86,194
	Almirah - 2 Nos	34,994			34,994
	Smoke Analyzers	1,51,200			1,51,200
	Fixed Assets NTCP Pudukcherry State	61,227	-	-	61,227
	Computer	40,704			40,704
	Full Armed Chairs	3,519			3,519
	Steel Almirah	6,822			6,822
	Steel Office Table	8,303			8,303
	UPS	1,879			1,879
10	Fixed Assets National Vector Borne Disease Control Programme (NVBDP)	21,25,996	-	-	21,25,996
	Fixed Assets NVBDP Pudukcherry District	21,07,896	-	-	21,07,896



Annexure for Fixed Assets as on 31.03.2025

Sl.No	Name of the Assets	Balance	Addition / Transfer	Deletion	Balance
	Cannon Printer	18,469			18,469
	Computer Accessories NVBDCP	3,800			3,800
	Computer Lenova	48,798			48,798
	Desktop PC (F.1.2.C)	24,800			24,800
	Fogging Machine	15,12,675			15,12,675
	Furniture & Fixtures	19,025			19,025
	Microscope Binocular	4,68,000			4,68,000
	Software - Tally	10,854			10,854
	Zebrani UPS	1,475			1,475
	Fixed Assets NVBDCP Puducherry State	18,100	-	-	18,100
	LED Monitor (F.1.2.1)	5,500			5,500
	Modem Dlink DSL-2730U (F.1.2.1)	2,000			2,000
	Revolving Chair (F.1.2.1)	3,500			3,500
	Steel Almirah (F.1.2.1)	7,100			7,100
II	Fixed Assets NUHM	7,44,299	-	-	7,44,299
	Fixed Assets KKL	1,44,000	-	-	1,44,000
	Desktop Computer (Dell Vostro -3470)	71,600			71,600
	HP ALOM 1005 Laser Printer	16,450			16,450
	HP Laser Jet 1020 Plus Printer	10,400			10,400
	Laptop (HP)	41,750			41,750
	UPS (Numeric)	3,800			3,800
	Fixed Assets Mahe	64,956	-	-	64,956
	Air COnditioner (P.2.2.3)	47,800			47,800
	Computer Table (P.4.2.3.2)	8,208			8,208
	Revolving Chair (P.4.2.3.2)	6,448			6,448
	UPS (P.2.2.3)	2,500			2,500
	Fixed Assets Podny Dist	1,62,915	-	-	1,62,915
	Full Arm Chair (P.4.4.2.1)	35,185			35,185
	HP Computer -2 Nos (P.8..3.1.)	85,108			85,108
	Steel Almira (P.4.4.2.1)	19,602			19,602
	Steel Rack (P.4.4.2.1)	23,020			23,020
	Fixed Assets Pody State	3,15,928	-	-	3,15,928
	Cannon MF-4820D Printer (P.2.1.3)	78,600			78,600
	Desktop HP 280G2 & UPS (P.2.1.3)	1,84,200			1,84,200
	L.G. Airconditioner 1.5 Tone (P.2.1.3)	43,940			43,940
	Stel Almirah (P.2.1.3)	9,188			9,188
	Fixed Assets Yanam	56,500	-	-	56,500
	Dalkin 1.8 Ton Spilt	56,500			56,500
12	Fixed Assets Reproductive and Child Health (RCH)	64,12,142	-	-	64,12,142
	Fixed Assets Karaikal Dist RCH	5,60,616	-	-	5,60,616
	CD Writer RCH - 1 Phase	8,095			8,095
	Chair Office KK	8,732			8,732
	Compag Computer KKL (Inst. Str.)	33,790			33,790
	Computer(A.10.4.2 FM) KKL	40,405			40,405
	Computer Accessories (KKL)	92,298			92,298
	Computer - Compaq (KKL)	87,000			87,000
	Computer KKL	84,180			84,180
	Computer Tabble KKL	8,500			8,500
	Computer Table KKL (Ins. Str.)	6,150			6,150
	Digital Camera KKL	7,500			7,500
	DVD Player KKL	3,350			3,350



-073



Annexure for Fixed Assets as on 31.03.2025

Sl.No	Name of the Assets	Balance	Addition / Transfer	Deletion	Balance
	Furniture & Fittings (AGT)	23,160			23,160
	HIP Laser Printer (KKL)	8,000			8,000
	Lamination Machine (KKL)	9,000			9,000
	Office Table KKL	10,368			10,368
	Photo Printer (KKL)-(PM)	5,995			5,995
	PRINTER(A.10.4.2 FM) KKL	8,824			8,824
	Printer KKL	31,200			31,200
	Printer KKL (Inst. Str.)	12,980			12,980
	Steel Almirah, Chair, Rack & Table (KKL)	29,280			29,280
	Steel Almirah RCH-KKL	10,836			10,836
	Steel Rack KKL	4,242			4,242
	Tally 9 Version (Inst.Srg) -KKL	9,360			9,360
	Type Writer (AGT) RCH-I - Phase	17,371			17,371
	Fixed Assets Mahe Dist (RCH)	1,62,153	-	-	1,62,153
	Computer(A.10.4.2 FM) Mahe	40,405			40,405
	Computer Mahe (Inst. Str.)	27,200			27,200
	Computer Monitor (A.10.4.1)	5,500			5,500
	DVD Player (Mahe)	2,400			2,400
	Office Chair A.10.4.1(Mahe)	5,850			5,850
	PRINTER(A.10.4.2 FM) Mahe	8,824			8,824
	Revolving Chair A.10.4.1(Mahe)	14,904			14,904
	Revolving Chair -Mahe	6,804			6,804
	Steel Almirah (A.5.3 Urban RCH)	7,786			7,786
	Steel Chair (Programme Management)	25,200			25,200
	Tally Multi User 9- Mahe (PM) Mahe	10,480			10,480
	UPS (A.10.4.1)	6,800			6,800
	Fixed Assets Pondy Dist (RCH)	47,25,694	-	-	47,25,694
	01.80W Ambilifier A.9.9	3,990			3,990
	02.A.9.5.2 UPS (F.IMNCI Training)	1,700			1,700
	03.Acer Desktop Computer 3 Nos.	1,21,215			1,21,215
	04.AHUJA-Central Amplifier	11,500			11,500
	06.AHUJA-Delegate Mic	43,500			43,500
	07.AHUJA-Hand Mic	1,500			1,500
	08.AHUJA-PA Mixer	3,000			3,000
	09.AHUJA-Speaker 15W	9,800			9,800
	100.Sony DRC-TRV 460E Digital Handcam	36,990			36,990
	101. Sony Ericcession	16,100			16,100
	102.Sony TV	13,590			13,590
	104.Spare Mic Cable 2 Core Shled	700			700
	105.Split Air Conditioner	1,73,900			1,73,900
	106.Stabilizer	8,250			8,250
	107.Stablizer	8,800			8,800
	108.Stage Table (Wooden)	8,000			8,000
	109.Steel Almirah (Inst. Str.)	7,791			7,791
	10.Armless Chair (MCTS Training)	4,600			4,600
	110.Studiomaster-Wireless Receiver with Collar Mic	4,700			4,700
	111.Studiomaster-Wireless Receiver with Hand Mic	4,700			4,700
	112.Submersible Pump (P)	8,940			8,940
	113.Tally 7.2 Version	5,250			5,250
	114.Tally 9 Multi User (Inst.Strg) Pdy	9,360			9,360
	115.Tata Sky Digi Comp-Dish (Inst.Strg)	3,999			3,999



074

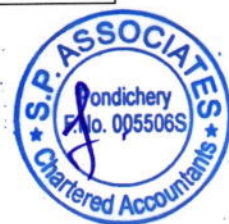


Annexure for Fixed Assets as on 31.03.2025

Sl.No	Name of the Assets	Balance	Addition / Transfer	Deletion	Balance
116.	Tea Can (SBA Training)	2,850			2,850
117.	Telephone Beetal (A.10.4)	2,530			2,530
118.	Telephone Instrument (ISTP)	8,500			8,500
119.	Three Seated Visited Chair (A.10.4.1)	9,345			9,345
11.	Beetel M53 (A.10.4.1)	950			950
120.	Trolley (A.10.4.1)	9,266			9,266
121.	UPS 5kv (PM)	68,295			68,295
122.	UPS 600 VA (Inst. Str.)	10,000			10,000
123.	UPS 600 VA (Numeric)	1,850			1,850
124.	UPS-Numeric 600 Va Offline UPS	7,800			7,800
125.	UPS System	16,850			16,850
126.	Vaccum Clearner LG (PM)	2,800			2,800
127.	V Guard Stabilizer (Tr.)	2,600			2,600
128.	Water Dispenser	8,800			8,800
129.	Xerox Machine	53,295			53,295
12.	Bicycle (PM) Pdy	2,300			2,300
130.	Xerox Phaser 6510DN	64,900			64,900
131.	Zebronic 0.6/84 (KVA/VAH) Interactive UPS	2,950			2,950
13.	Black Berry Mobile Phone -A.10.4	29,670			29,670
14.	Blue Stat 2 Ton Inverter Cassette - 4 Nos.	4,07,940			4,07,940
15.	BroadBand Modem DEIC	1,500			1,500
16.	Brother HI-L 2321 D Printer	7,460			7,460
17.	BSNL Data Card A.10.4	3,658			3,658
18.	Canon Digital Copier Multifunction(PM) Pdy	15,799			15,799
19.	Canon LBP 6018 Printer (A.9.3.1 SBA Training)	5,250			5,250
20.	Canon LBP 6030B Printer - 2 Nos	17,980			17,980
21.	Canon Printer - MF244DW	18,469			18,469
22.	Chair (AWWs Training)	15,310			15,310
23.	CHAIR (NSSK TRAINING)	7,820			7,820
24.	Chair (SBA Training)	6,900			6,900
25.	Computer Accessories - RCH State	9,990			9,990
26.	Computer (Inst. Str.)	1,36,000			1,36,000
27.	Computer - Lenovo V530t I5 - 2 Nos.	97,596			97,596
28.	Computer Pentium RCH	97,776			97,776
29.	Computer (PM)	2,72,837			2,72,837
30.	Computer Server (PM) RCH	99,750			99,750
31.	Computer Software	1,29,000			1,29,000
32.	Computers with UPS (PM)	1,60,000			1,60,000
33.	Computer & UPS (A.9.3.1 SBA Training)	34,444			34,444
34.	Computer & UPS (Inst.)	58,680			58,680
35.	Conference Hall	5,86,454			5,86,454
36.	Cordless Mic B.9.9	5,500			5,500
37.	Cub-Board A.9.9 (SHP Training)	3,712			3,712
38.	Cycle (Ins. Str.)	3,450			3,450
39.	Dell Laptops (Inst. Str.)	74,600			74,600
40.	Desk Mike (A.9.3.1-SBA Training)	1,850			1,850
41.	Desk Mike (AWWs Training)	1,850			1,850
42.	Desk/Rack (A.9.3.1 SBA Training)	4,180			4,180
43.	Desk/Rack (A.9.5.2 F-IMNCI Training)	4,180			4,180
44.	Digital Camera	34,424			34,424
45.	Direct Project (AGT)	65,884			65,884

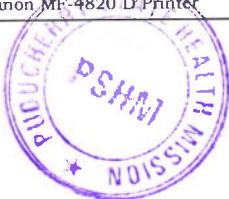


7075



Annexure for Fixed Assets as on 31.03.2025

Sl.No	Name of the Assets	Balance	Addition / Transfer	Deletion	Balance
46.	Display Board (A.10.4)	4,580			4,580
47.	DVD Player Pioneer -A.10.4	11,130			11,130
48.	Epson Projector S41	28,000			28,000
50.	Furniture	8,730			8,730
51.	Furniture and Fittings	1,06,667			1,06,667
52.	Furniture &O Fittings (ISTP)	45,415			45,415
53.	Hanset	23,095			23,095
54.	HP Laser Jet 1007 Printer (Inst. Str.)	17,815			17,815
55.	HP Laserjet M1005 MFP (3 in 1) Printer	12,850			12,850
56.	HP Printer Laser Jet Pro MFP (A.9.1.5)	28,500			28,500
58.	Intercomes	36,850			36,850
59.	Inverters (PM)	79,300			79,300
5.	AHUJA-Chairman Mic	4,900			4,900
60.	Ipad-Wifi 64 GB (Inst. Str.)	37,900			37,900
61.	Laptop Note Book	30,990			30,990
62.	Laptop (Sony 2 No.)	2,35,200			2,35,200
64.	Laptop (Toshiba-15)	88,600			88,600
65.	Laser Printer and Dot Matrix Printer (PM) Pdy	25,310			25,310
66.	Lazer Printer	14,990			14,990
67.	LCD Projector -B .9.5.2	14,624			14,624
68.	LCD Projector B.A.9.4	14,438			14,438
69.	LG Air Conditioner & Stabliher 1.5 Ton (A.10.4.1)	34,669			34,669
70.	LG Air Conditioner & Stabliher 2 Ton (A.10.4.1)	44,369			44,369
71.	L.G. Split A/c (PM) Pdy	24,750			24,750
72.	Major Arm Chairs B.9.5.5	81,408			81,408
74.	Micromax Mobile Q412 (A.10.4.1)	6,200			6,200
75.	Mitsubishi Projector ES200U	32,060			32,060
76.	Mobile Phone	10,250			10,250
77.	Mobile Phone B.10.4	6,300			6,300
78.	Mobile Phone for Secretariat (PM) Pdy	7,100			7,100
82.	Pedestal Fan -3No's (PM)	6,750			6,750
84.	Printer - Cannon LBP3300 -9.5.2	8,975			8,975
86.	Printer (PM)	6,199			6,199
87.	Projection Screen	12,928			12,928
88.	Refrigerator	14,100			14,100
89.	Reliance Modam A.10.4	1,599			1,599
90.	Revolving Chair (A.10.4.1)	65,363			65,363
91.	Safety Locker & Cash Bok (Steel) A.10.4	45,950			45,950
92.	Samsung Mobile (HS) A.10.4	10,360			10,360
93.	Samsung TV	16,000			16,000
94.	Samsung X640 Mobile Folder	7,999			7,999
96.	Scanner - Cannon DR 5010C	1,27,177			1,27,177
97.	Shredder	9,980			9,980
98.	Sign Board (PM)	10,980			10,980
99.	Small Steel Almirah (A.10.4.1)	10,290			10,290
	Pixaar Next - Computer (1 No)	46,385			46,385
	Fixed Assets State (RCH)	9,13,724	-	-	9,13,724
	17,371.00Brother Laser Printer (HL 2250 DN) RCH	17,792			17,792
	Blue Star 2-0 Ton Inverter Cassette - 2 Nos.	2,03,970			2,03,970
	Canon ICMF-4750 (4 in 1 Printer) RCH	18,500			18,500
	Canon MF-4820 D Printer	17,500			17,500



-076



Annexure for Fixed Assets as on 31.03.2025

Sl.No	Name of the Assets	Balance	Addition / Transfer	Deletion	Balance
	Desktop Acer Computer	1,61,620			1,61,620
	Executive Table	12,390			12,390
	Kyocera Taskalfa 2201 Printer	74,656			74,656
	Microsoft Windows Operating System Software Version 2012	62,569			62,569
	MIDEA Split Air conditioner (2 Nos.)	81,758			81,758
	Modam - JIO-FI	999			999
	Numeric 600VA - UPS	11,100			11,100
	PNDT Web Site	2,50,000			2,50,000
	Telephone Instrument	870			870
	Fixed Assets Yanam Dist (RCH)	49,955	-	-	49,955
	Computer(A.10.4.2 FM)	40,405			40,405
	PRINTER(A.10.4.2 FM)	9,550			9,550
13	Fixed Assets Revised National TB Control Programme (RNTCP)	78,61,168			78,61,168
	Fixed Assets Karaikal Dist RNTCP	1,46,689	-	-	1,46,689
	Computer & Peripherals-K	36,495			36,495
	Digital Balance Scale-K	24,981			24,981
	Full Arm Chair-K	3,427			3,427
	Furniture-K	23,459			23,459
	Office Table-K	6,586			6,586
	Steel Almirah-K	13,768			13,768
	Steel Computer Table-K	10,897			10,897
	Steel Rack-K	5,605			5,605
	Vehicles-K	21,471			21,471
	Fixed Assets Mahe Dist RNTCP	1,85,884	-	-	1,85,884
	Air Conditioner 1Ton-M	28,000			28,000
	Armed Chair- (OE)-M	4,777			4,777
	Furniture -(CW)-M	15,000			15,000
	Furniture-M	3,840			3,840
	Printer-M	12,500			12,500
	Refrigerator-M	22,500			22,500
	Stabilizer-M	3,400			3,400
	Steel Almirah Glass Door-M	21,896			21,896
	Table (OE)-M	7,884			7,884
	Vehicles-M	39,500			39,500
	Wall Fan-(OE)-M	6,188			6,188
	Weighing Machine-M	20,399			20,399
	Fixed Assets Pondy State RNTCP	7,91,407	-	-	7,91,407
	Air Conditioners-2 Ton(CW)	1,99,996			1,99,996
	Civil Work	91,051			91,051
	Civil Work (Furniture)-S	61,300			61,300
	Computer & Assessories S	2,66,701			2,66,701
	Digital Camera	11,393			11,393
	Fax Machine S	1,14,608			1,14,608
	Furniture S	23,160			23,160
	Photo Copier S	11,208			11,208
	Walk-N-Talk-S	11,990			11,990
	Fixed Assets Puducherry District RNTCP	66,58,461	-	-	66,58,461
	Airconditioners to IRL RNTCP Pdy Dist	2,26,800			2,26,800
	Civil Work-P	34,54,502			34,54,502
	Computer & Pheripherals-P	6,14,392			6,14,392



077



Annexure for Fixed Assets as on 31.03.2025					
Sl.No	Name of the Assets	Balance	Addition / Transfer	Deletion	Balance
	D-Link Modem {IRL}-P	6,285			6,285
	DVD RW Driver {IRL}	3,580			3,580
	EPABX (Intercom System)-P	14,975			14,975
	Fax Machine-P	15,192			15,192
	Furniture-P	62,067			62,067
	Hematology Analyzer _P	4,89,215			4,89,215
	IRL Equipments-P	2,21,840			2,21,840
	Lab. Equipments-P	25,400			25,400
	LCD Projector-P	32,861			32,861
	Monitor, Web Camera and Speaker	8,140			8,140
	Office Equipments-P	34,004			34,004
	Pedestal Fan-P	2,450			2,450
	Photocopier-P	2,43,329			2,43,329
	Pixaar Next - Computer (2 Nos)	92,770			92,770
	Printer Laser Jet Pro MFP(RNTCP Pdy Dist)	66,424			66,424
	Refrigerators-P	1,03,750			1,03,750
	Stabilizer-P	2,100			2,100
	Trolley-P	2,950			2,950
	TWO WHEELER RNTCP Pdy Dist	1,44,727			1,44,727
	Vehicles-P	7,80,908			7,80,908
	Water Dispenser-P	9,800			9,800
	Fixed Assets Yanam Dist RNTCP	78,727	-	-	78,727
	Cushion Chairs-Y	6,000			6,000
	Iron Tables-Y	5,477			5,477
	Vehicles-Y	67,250			67,250
14	Fixed Assets NPCCHH	-	60,281	-	60,281
	Fixed Assets Pondicherry State NPCCHH	-	60,281	-	60,281
	LAPTOP Purchase NPCCHH		60,281	-	60,281
	Total Assets	7,86,63,901.00	60,281.00	-	7,87,24,182.00

For **S.P. Associates**
Chartered Accountants

CA P. Sriganesh
Partner
M. No: 201704
F.R.No: 005506S
Place : Puducherry
Date : 23-10-2025



STATE ACCOUNTS MANAGER
Pondicherry State Health Society
Puducherry- 605 001

STATE FINANCE MANAGER
Puducherry State Health Mission
Puducherry

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

MISSION DIRECTOR
Pondicherry State Health Society
Puducherry.

PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY				
Flexible Pool for RCH & Health System Strengthening, National Health Programme and Urban Health Mission				
Health Directorate Complex, II Floor, Victor Simenel Street, Puducherry - 605 001				
Date	Particulars		Amount	Amount
A	Balance as per Cash Book (as on date 31.03.2025) A/c No: 50100456297661			10,80,27,465
B	Balance as per Cash Book (as on date 31.03.2025) A/c No: 50100467276439			1
				10,80,27,466
C	Add: (1) PPA/Cheques issued but not encashed			
	RKS-SC Pilliyarkuppam	C032594606847	4,020	
	SUB CENTRE GOVT QUARTERS LAWSPET	C032596952646	6,600	
	RKS-SC Veerampattinam	C032596936801	6,600	
	RKS-SC T.N. Palayam	C4 2500012307	6,600	
	RKS-PHC Thirukannur	C032599213745	1,000	
	9.5.2.16 - Training for Facility Based New Born	C032583080618	1,11,207	
	SUB CENTRE GOVT QUARTERS LAWSPET	C032596955844	3,600	
	RKS-PHC Lawspet	C032597633907	42,342	
	RKS-PHC Lawspet	C032597637256	7,475	
	RKS-PHC Lawspet	C032597697263	41,650	
	RKS-PHC Lawspet	C032596913529	3,000	
	RKS-PHC Lawspet	C032596918345	1,826	
	RKS-PHC Ariyankuppam	C032580816511	1,982	
	RKS-SC Koonichampet	C032588755785	7,500	
	RKS-SC Kodathur	C03289099020	4,020	
	RKS-PHC Thirukannur	C032591987413	14,300	
	RKS-PHC Thirukannur	C032591953672	12,000	
	RKS-PHC Thirukannur	C032589370361	2,900	
	RKS-CHC Mannadipet	C032591941983	7,861	
	RKS-CHC Mannadipet	C032591886268	6,000	
	RKS-PHC Katterikuppam	C032589587462	8,142	
	RKS-PHC Katterikuppam	C032592052732	12,700	
	RKS-PHC Katterikuppam	C032592050614	9,000	
	RKS-SC Santhaipudukuppam	C032593822885	4,838	
	RKS-PHC Katterikuppam	C32594731813	1,750	
	RKS-PHC Katterikuppam	C032593775157	600	
	RKS-PHC Lawspet	C042500519892	3,000	
	RKS-PHC Lawspet	C042504499248	16,500	
	RKS-PHC Kosapalayam & Urban Lawspet	C032594709043	1,00,845	
	RKS-PHC Kosapalayam & Urban Lawspet	C032593705760	13,671	
	RKS-PHC Kosapalayam & Urban Lawspet	C032593721706	2,500	
	RKS-PHC Kosapalayam & Urban Lawspet	C032594789737	3,370	
	RCH Puducherry District	e032585434008	35,030	
	HSS Puducherry District	e032586331727	31,000	
	Pondicherry State Health Society EPF Acc no 50200080240046	C032586281853	3,182	
	NTEP Puducherry District	C032585613767	98,297	
	13.2.3.1 Biomedical Waste Management	C032599329372	86,021	
	RKS GGH KARAIKAL	C032585199818	9,472	
	RCH Mahe District	C032581973783	47,615	
	6.2.1.7.5 Other JSSK Drugs and Consumable MH	C032587958031	1,28,914	
	NPCDCS Puducherry District	C032586434409	1,991	
	6.2.20.1- Drugs and Consumables for Haemodialysis	C032586816745	5,93,680	
	NMHP Puducherry District	e032589361429	2,68,400	
	14.2.8. EVIN -Honora. (SPO, VCCM)	C032592787581	19,46,900	
	NTEP Puducherry District	e032586442628	6,000	
	6.2.1.4.1. Procurement of Lab Items-77-DR TB	C032586420173	2,25,388	
	14.2.2 Implementation of DVDMS	C032591297871	40,23,463	
	RCH Puducherry District	e032591750291	3,58,800	
	16.1.2.1.8 Workshop and Conference	C032597797086	21,450	



Date	Particulars		Amount	Amount
	RKS-PHC Kurumampakkam	C032575831080	16,500	
	RCH Puducherry District	c032594675959	1,948	
	9.5.12.3 Capacity of Building Under NVBDCP	C032588784118	29,684	
	11.15.2IEC/BCC for Social mobilization (Dengue and Chikungunya)	C032589385839	7,23,270	
	RCH Puducherry District	C03259170570	10,500	
	HDFC HOLDING ACOCUNT NO: 50200073502020	C032591841949	3,363	
	HSS Puducherry District	C032592369653	31,080	
	IMM- Puducherry District	C032589581471	4,86,260	
	6.1.1.18.1- Procurement of Equipment -77 DRTB	C032592000030	33,80,054	
	HSS Puducherry District	c032592449043	20,62,500	
	6.2.1.4.1. Procurement of Lab Items-77-DR TB	C032592347708	5,17,567	
	6.2.1.4.1. Procurement of Lab Items-77-DR TB	C032593864801	12,064	
	16.1.4.1.13 State NCD Cell (Contingency)	C032593404651	37,683	
	HDFC HOLDING ACOCUNT NO: 50200073502020	c032592019113/ 000912	238	
	HDFC Account No :50100456297661	C032592020396/000913	238	
	NOHP Puducherry District	c032591906690	70,157	
	NOHP Puducherry District	c032586338481	40,855	
	6.2.20.1- Drugs and Consumables for Haemodialysis	C032594681979	1,73,818	
	HSS Puducherry District	c032548384431	4,130	
	HSS Puducherry District	c032592833457	14,000	
	NPCDCS Puducherry District	c032594496622	2,999	
	NTEP Puducherry District	c032591914903	28,650	
	HSS Puducherry District	c032594696251	5,13,983	
	HSS Puducherry District	c032595843022	3,95,030	
	Npcchh Mahe Dist	C032594641298	1,90,000	
	RKS-PHC Mettupalayam	C032595645902	1,21,083	
	RKS-SC Kurumampet	C032592748084	6,600	
	RKS-SC Muthirapalayam	C032592881036	1,600	
	RKS-SC Thattanchavady	C032592496163	873	
	RKS-SC Thattanchavady	C032592880957	3,000	
	RKS SC JJ Nagar	C032594201521	9,600	
	RKS SC JJ Nagar	C032594230051	3,000	
	RKS-PHC Reddiarpalayam	C032594845841	70,900	
	RKS-PHC Reddiarpalayam	C032594372751	13,636	
	RKS-PHC Reddiarpalayam	C032594430443	665	
	RKS-PHC Thavalakuppam	C032592834809	1,500	
	RKS-PHC Thavalakuppam	C032592889222	3,600	
	RKS-PHC Thavalakuppam	C032594399490	55,950	
	RKS-PHC Thavalakuppam	C032594557465	2,970	
	HSS Yanam District		17,694	
	HSS Yanam District	C042511540828	30,012	
	HSS Yanam District	C0425214617814	8,065	
	HSS Yanam District	C042511520231	210	
	HSS Yanam District	C042511533824	210	
	HSS Yanam District	C042511535449	900	
	HSS Yanam District	C042511541345	4,410	
	HSS Yanam District	C042514619034	10,000	
	NUHM Yanam District	C042514616897	17,097	
	NUHM Yanam District	C0425141618838	3,229	
	NTEP Yanam District	C042811632401	6,089	
	HSS Yanam District	C042511541195	4,055	
	HSS Yanam District	C042511540219	3,322	
	Govt. General Hospital	C032597189132	1,930	
	Govt. General Hospital	C032597164498	57,000	
	NTEP Puducherry District	c032594705562	37,519	
	NTEP Puducherry District	c032594830262	11,100	
	RCH Puducherry District	c032596724336	3,225	
	11.24.1 IEC Activities for Health & Wellness Centre (H&WC)	C032595888766	19,90,440	



Date	Particulars	Amount	Amount
	NTEP Puducherry District	C032594673969	71,500
	NUHM PUDUCHERRY DISTRICT	c032592085968	1,07,281
	NPPCD Karaikal District	C032585423733	3,750
	NPCb Karaikal District	C032585423733	2,850
	NTEP Karaikal District	C032585423733	6,540
	NTEP Karaikal District	C032586338136	7,500
	11 24.1 IEC Activities for Health & Wellness Centre (H&WC)	C032594320204	8,66,282
	HSS Puducherry District	c032596632206	1,60,933
	6 2 20.1- Drugs and Consumables for Haemodialysis	C032597241204	68,200
	IMM Karaikal District	C032585675853	25,863
	RCH Karaikal District	C032585204162	6,62,399
	RCH Karaikal District	C032588679097	6,017
	NUHM Karaikal District	C032588317474	81,512
	HDFC Account No :50100456297661	C032596759004/000914	457
	HDFC Account No :50100456297661	C032596758176/000915	458
	16.1.3.1.1 - Mobility Support for State	C032597098930	44,678
	16.1.2.1.8 Workshop and Conference	C032597254066	5,500
	6.2.1.7.5 Other JSSK Drugs and Consumable MH	c032597338043	3,50,845
	6.2.2.1 JSSK Drugs and Consumables (CH)	C032597577753	76,890
	IMM- Puducherry District	c0325996881900	7,968
	IMM- Puducherry District	c032596878857	79,682
	RCH Karaikal District	C032588308931	13,678
	NTEP Puducherry District	c032594804489	19,796
	NTEP Puducherry District	C032594810115	14,210
	NTEP Karaikal District	C032595067300	20,160
	NTEP Puducherry District	C032594692226	5,694
	NRCP Karaikal Dist	C032595609156	13,050
	NTEP Puducherry District	C032594817192	1,250
	HSS Karaikal District	C032596923985	2,39,110
	NTEP Karaikal District	C032597491574	57,691
	HSS Puducherry District	c032596893498	23,296
	NTEP Karaikal District	C032588685428	11,550
	16.1.2.1.23 Task force Meeting to draft health sector plan for heat and air pollution	C032597182775	3,53,898
	RCH Puducherry District	c032597092308	7,495
	RCH Puducherry District	c032597302364	4,663
	RCH Puducherry District	c032596939377	38,391
	RCH Puducherry District	c032597397024	1,48,031
	HSS Puducherry District	c032597530946	1,02,500
	NTEP Puducherry District	c032596517025	76,309
	NTCP Puducherry District	c032596519612	10,064
	HSS Karaikal District	C032597498461	1,74,193
	HDFC Account No :50100456297661	C032596882523/000916	45
	RCH Puducherry District	c032597559620	2,876
	HDFC Account No :50100456297661	C032596886076/000917	44
	RCH Puducherry District	c032597498471	2,55,321
	16.1.3.1.1 - Mobility Support for State	C032592385424	23,247
	16.1.3.1.1 - Mobility Support for State	C032592002119	1,160
	NUHM PUDUCHERRY DISTRICT	c032597528443	5,74,560
	NTEP Karaikal District	C032562873478	7,000
	RKS GGH KARAİKAL	C032594703978	65,640
	RKS GGH KARAİKAL	C032596872027	79,560
	RKS GGH KARAİKAL	C032596876195	45,000
	RKS GGH KARAİKAL	C032595174464	36,000
	RKS GGH KARAİKAL	C032595638566	45,560
	RKS GGH KARAİKAL	C032595251922	97,380
	RKS-PHC Mettupalayam	C032594569811	5,430
	RKS-SC Pilliyarkuppam	C032596128741	5,200
	RKS-SC Moorthikuppam	C032596599406	8,487
	RKS-SC Manapet	C032596724800	1,500
	RKS-SC Pooranankuppam	C032594623202	5,809
	RKS-SC Pooranankuppam	C032596753177	1,500
	RKS-SC Muthirapalayam	C032596708527	1,600



Date	Particulars		Amount	Amount
	RKS-VHS&NC Abishegappakkam	C032598491277	6,000	
	RKS-VHS&NC Keezhur	C032592792983	1,000	
	RKS-VHS&NC Keezhur	C032598514505	2,000	
	RKS-PHC Koodappakkam & Ramandhapuram	C32594845816	21,000	
	RKS-PHC Koodappakkam & Ramandhapuram	C032594846837	26,700	
	RKS-PHC Koodappakkam & Ramandhapuram	C032594848470	3,425	
	RKS-PHC Koodappakkam & Ramandhapuram	C032594854259	3,000	
	RKS-PHC Koodappakkam & Ramandhapuram	C032594198327	800	
	RKS-PHC Koodappakkam & Ramandhapuram	C032594208204	850	
	RKS-VHS&NC Melsathamangalam	C032553793500	1,000	
	RKS-VHS&NC Melsathamangalam	C032553793946	2,500	
	RKS-PHC Kirumampakkam	C032596107145	7,250	
	RKS-PHC Kirumampakkam	C032597129796	56,020	
	RKS-PHC Kirumampakkam	C032596122980	6,300	
	RKS-PHC Ariyur	C032597141589	26,900	
	RKS-PHC Bahour	C032594581254	3,525	
	RKS-PHC Bahour	C032594580428	32,400	
	RKS-PHC Bahour	C032593392447	6,125	
	RKS-PHC Bahour	C032593387767	28,086	
	RKS-SC Alankuppam	C032593324323	1,566	
	RKS-SC Alankuppam	C032593322914	6,572	
	RKS-SC Alankuppam	C032593321955	4,509	
	RKS-SC Alankuppam	C032593320587	6,600	
	RKS-PHC Sedarapet	C032594523364	1,775	
	RKS-PHC Sedarapet	C032594523344	13,000	
	RKS-PHC Sedarapet	C032594523333	1,550	
	RKS-PHC Sedarapet	C032593314142	1,000	
	RKS-PHC Sedarapet	C032593313648	4,000	
	RKS-PHC Sedarapet	C032593312438	24,000	
	RKS-PHC Sedarapet	C032593314201	3,975	
	RKS-PHC Sedarapet	C032593314193	11,733	
	RKS-PHC Sorapet	C032594524226	1,150	
	RKS-PHC Sorapet	C032594524308	3,200	
	RKS-PHC Sorapet	C032593336063	19,000	
	RKS-PHC Sorapet	C03259339307	35,834	
	RKS-PHC Sorapet	C032593338656	5,493	
	RKS-PHC Sorapet	C032593337137	3,600	
	RKS-PHC Sorapet	C032594525371	8,350	
	RKS-PHC Sorapet	C032593337797	3,728	
	RKS-PHC Sorapet	C032594524828	1,824	
	RKS-PHC Sorapet	C032594525848	1,125	
	RKS-PHC Sorapet	C032594524985	800	
	RKS-PHC Sorapet	C032594526060	6,049	
	RKS-PHC Sorapet	C032594525023	1,300	
	RKS-PHC Sorapet	C032594526261	12,000	
	RKS-PHC Sorapet	C032594524248	6,850	
	RKS-PHC Sorapet	C032596706385	12,057	
	RKS-PHC Sorapet	C032596723345	1,893	
	RKS-SC Sellipet	C032596731820	8,100	
	RKS-SC Sellipet	C032596739303	12,624	
	RKS-VHS&NC Sellipet	C032596771865	5,200	
	RKS-PHC Sorapet	C032597759095	14,336	
	RKS-PHC Muthialpet & Kurichikuppam	C032594706184	23,850	
	RKS-PHC Muthialpet & Kurichikuppam	C032594706914	18,729	
	RKS-PHC Muthialpet & Kurichikuppam	C032594710876	5,625	
	RKS-PHC Muthialpet & Kurichikuppam	C032596536964	357	
	RKS-PHC Odiensalai & Dubrayapet	C032597288623	3,300	
	RKS-PHC Odiensalai & Dubrayapet	C032597288249	15,000	
	RKS-PHC Odiensalai & Dubrayapet	C032597294190	12,598	
	RKS-PHC Gorimedu	C032597363573	2,050	
	RKS-PHC Odiensalai & Dubrayapet	C032596579208	3,100	
	RKS-PHC Gorimedu	C032597376588	4,900	



-082



Date	Particulars		Amount	Amount
	RKS-PHC Gorimedu	c032597376974		3,455
	RKS-PHC Gorimedu	c032597463500		2,500
	RKS-PHC Gorimedu	c032597464864		5,700
	RKS-PHC Gorimedu	c032597468149		1,368
	RKS-PHC Gorimedu	c032597468750		600
	RKS-PHC Gorimedu	C032597686272		29,200
	RKS-PHC Muthialpet & Kurichikuppam	C032593703730		500
	RKS-PHC Muthialpet & Kurichikuppam	C032593719817		3,884
	RKS-PHC Muthialpet & Kurichikuppam	C032593691561		2,250
	RKS-PHC Mettupalayam	C4 2500146802		850
	RKS-SC T N Palayam	C4 2500129357		2,000
	RKS-PHC Abishegapakkam	C4 2500164048		24,134
	RKS-PHC Abishegapakkam	C4 2500018392		11,500
	RKS-PHC Abishegapakkam	C4 2500023006		9,639
	RKS-PHC Karayambathur	c032599354263		8,670
	RKS-PHC Karayambathur	c42500638079		9,000
	RKS-PHC Karayambathur	c42500638113		775
	RKS-PHC Karayambathur	c42500638290		2,788
	RKS-PHC Gorimedu	c042500663202		4,072
	RKS-PHC Bahour	c032599284569		22,362
	RKS-SC Parikalpattu	c032599324127		15,200
	RKS-SC Selamedu	C032599338433		6,500
	RKS-SC Pinnachikuppam	c032599331180		15,200
	RKS-SC Sanyasikuppam	C42500192379		10,100
	RKS-SC Thiruvandarkoil	C042500452677		2,850
	RKS-SC Thiruvandarkoil	C042500457650		5,000
	RKS-SC Thiruvandarkoil	c042500463409		8,100
	RKS-SC Thiruvandarkoil	C042500467606		20,000
	RKS-PHC Thirubhuvanai	C042500652749		44,606
	RKS-PHC Thirubhuvanai	C042500661826		2,500
	RKS-SC Manamedu	C42500057908		2,850
	RKS-SC Manamedu	C042500458074		5,000
	RKS-SC Manamedu	C042500468625		8,100
	RKS-SC Manamedu	C042500483768		20,000
	RKS-SC Kalitheerthalkuppam	c042500529220		19,936
	RKS-SC Kalitheerthalkuppam	C042500540128		2,850
	RKS-SC Kalitheerthalkuppam	C042500545794		5,000
	RKS-SC Kalitheerthalkuppam	C042500551273		8,100
	RKS-SC Kalitheerthalkuppam	C042500558025		64
	RKS-SC Madagadipet	C042500609846		2,850
	RKS-SC Madagadipet	C042500619209		5,000
	RKS-SC Madagadipet	C042500625794		8,100
	RKS-SC Madagadipet	C042500656000		20,000
	RKS-SC Panayadikuppam	C032599371569		6,674
	RKS-SC Panayadikuppam	c032599366821		6,600
	9.5.12.3. Capacity of Building. Under NVBDCP	c032597666958		26,623
	NTEP Karaikal District	C03257979710388		15,000
	NTEP Karaikal District	C032510825799		22,000
	NTEP Karaikal District	C032558195574		36,500
	NTEP Karaikal District	C032541758888		46,000
	NTEP Karaikal District	C032582306034		3,000
	11.15.1 IEC/BCC Malaria	c032597661534		49,554
	HSS Karaikal District	C032597503446		31,300
	HDFC HOLDING ACOCUNT NO: 50200073502020	C042500654012/0009918		5,998
	NVBDCP Puducherry District	C042504438893		12,021
	HSS Puducherry District	C042500614108		4,950
	HSS Puducherry District	C042500609023		4,950
	HSS Puducherry District	C042500612793		1,400
	HSS Puducherry District	C042500610343		1,400
	NTCP Puducherry District	C042504134973		1,647
	NUHM PUDUCHERRY DISTRICT	c042500661623		34,500
	HSS Karaikal District	C042500175837		59,750
	NUHM PUDUCHERRY DISTRICT	c042500610490		9,624
	HSS Karaikal District	C042504450516		1,37,664
	NPPCD Puducherry District	c042504516427		3,000
	RCH Karaikal District	C032589404936		17,000



083



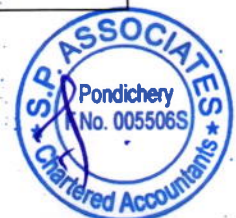
Date	Particulars	Amount	Amount
	NVBDCP Karaikal District	C042504500518	17,435
	HDFC HOLDING ACOCUNT NO: 50200073502020	C032599186102/000924	9,229
	NVBDCP Karaikal District	C042504501070	17,435
	NPHCE Puducherry District	c042504501673	4,142
	11.22.1 IEC/BCC for State NCD cell	c032597409604	57,444
	HSS Karaikal District	C042504502316	47,538
	HSS Karaikal District	C042504505033	47,198
	NTEP Puducherry District	c032558704003	3,000
	HSS Karaikal District	C042504506821	27,115
	HSS Karaikal District	C042504506821	4,410
	HSS Karaikal District	C042504506821	8,405
	NTEP Puducherry District	c032582197215	1,12,500
	NTEP Puducherry District	c032588236336	39,000
	HSS Karaikal District	C042504507653	3,115
	HSS Karaikal District	C042504507653	14,321
	HSS Karaikal District	C042504508606	17,172
	HSS Karaikal District	C042504510072	17,541
	1.2.8 Grant in Aid for Mobile Ophthalmic Units (2.1.3.2)	C42500179719	7,350
	HSS Karaikal District	C042504511230	16,731
	HSS Karaikal District	C042504512612	18,000
	HSS Karaikal District	C042504513585	18,000
	HDFC Account No :50100456297661	C042504156271/00921	6,372
	HDFC HOLDING ACOCUNT NO: 50200073502020	C042504156618/000922	1,200
	P.9.4.A.IEC Activities for Health & Wellness Centre (H&WC) (U.11.2)	C042504443255	39,200
	HDFC Account No :50100456297661	C032599214290/00925	2,865
	RCH Puducherry District	c032597768661	7,56,336
	RCH Puducherry District	c042504669133	2,00,432
	NTEP Puducherry District	c032597100188	39,240
	HSS Karaikal District	C042504514554	9,000
	HSS Karaikal District	C042504514554	2,520
	NUHM Karaikal District	C042504514554	5,400
	NUHM Karaikal District	C042504517027	15,283
	NUHM Karaikal District	C042504518192	12,519
	NUHM Karaikal District	C042504519473	1,512
	NTEP Puducherry District	C032596739873	1,11,085
	HDFC Account No :50100456297661	C042500724707/000933	422
	HDFC Account No :50100456297661	C042500725806/000934	1,061
	16.1.3.1.1 - Mobility Support for State	C032599344869	8,002
	RKS-SC Veerampattinam	C032596939163	2,480
	16.1.3.1.1 - Mobility Support for State	C032599340789	38,513
	RKS-PHC Mudaliyarpattinam	C032594938720	3,300
	RKS-PHC Mudaliyarpattinam	C032595204050	24,900
	RKS-PHC Mudaliyarpattinam	C032595739369	20,644
	RKS-PHC Mudaliyarpattinam	C032595764426	21,000
	RKS-PHC Mudaliyarpattinam	C032595833314	57,276
	RKS-PHC Ariyankuppam	C032582511640	2,400
	RKS-PHC Ariyankuppam	C032582511076	5,378
	RKS-PHC Ariyankuppam	C032582510649	8,150
	RKS-PHC Ariyankuppam	C032580875665	600
	RKS-PHC Ariyankuppam	C032585176459	3,300
	RKS-PHC Ariyankuppam	C032585919392	34,292
	HDFC Account No :50100456297661	C042510751648/000944	6,458
	HDFC Account No :50100456297661	C042510756102/000935	7,788
	HDFC Account No :50100456297661	C042510753503/000936	1,800
	HDFC HOLDING ACOCUNT NO: 50200073502020	C042510751763	15,339
	HDFC HOLDING ACOCUNT NO: 50200073502020	C042510751850	2,832
	HDFC HOLDING ACOCUNT NO: 50200073502020	C042510751666	4,460
	HDFC HOLDING ACOCUNT NO: 50200073502020	C042510751817/000946	1,800
	HSS Puducherry District	C032599259812	50,666
	HSS Puducherry District	C032599259238	50,549



084



Date	Particulars	Amount	Amount
	NPCB Puducherry District	C042509757039	246
	NPCB Puducherry District	C042509757237	246
	HDFC Account No :50100456297661	C042510754398/000942	39,717
	NTEP Puducherry District	C042504132484	3,717
	NTEP Puducherry District	C042510752886	12,600
	NTEP Puducherry District	C042510752146	16,166
	NTEP Puducherry District	C042510752174	8,208
	HDFC Account No :50100456297661	C042510754734/000943	3,542
	HSS Puducherry District	C042510753939	10,000
	RKS-SC Lingareddypalayam	C032593789410	5,500
	RKS-SC Lingareddypalayam	C032593784400	930
	RKS-VHS&NC T.N Palayam	C032598506513	3,000
	RKS-CHC Mannadipet	C032594721575	850
	RKS-PHC Ariyankuppam	C032594970831	28,750
	RKS-VHS&NC Thavalakuppam	C042505821406	2,000
	RKS-PHC Thirukannur	C032594730208	4,000
	RKS-PHC Thirukannur	C032594730132	1,975
	RKS-PHC Thirukannur	C032593756576	9,499
	RKS-PHC Ariyankuppam	C032594973579	7,350
	RKS-PHC Ariyankuppam	C032594974991	12,000
	RKS-PHC Ariyankuppam	C032594575117	2,300
	RKS-PHC Ariyankuppam	C032594311174	7,500
	RKS-SC Manalipet	C032596782326	8,956
	RKS-SC Kodathur	C032596795274	2,861
	RKS-PHC Thirukannur	C032596763845	1,749
	RKS-PHC Thirukannur	C032596766159	10,680
	RKS-PHC Thirukannur	C032596769021	5,500
	RKS-PHC Mudaliyarpet	C042500483855	2,000
	6.2.1.4.1. Procurement of Lab Items-77-DR TB	C032597249564	9,25,102
	HDFC Account No :50100456297661	C042511637189 / 000947	886
	HDFC Account No :50100456297661	C042511642210/000948	885
	HDFC Account No :50100456297661	C04251164390/000950	213
	HDFC Account No :50100456297661	C042511641938/000949	424
	NTEP Puducherry District	C042511718417	694
	NTEP Puducherry District	C04251720928	8,600
	NTEP Puducherry District	C042511721078	8,600
	NTEP Puducherry District	C042511720810	270
	HSS Puducherry District	C042511912564	37,500
	HSS Puducherry District	C042511643951	15,000
	HSS Puducherry District	C042511642185	5,400
	HSS Puducherry District	C042511912203	9,070
	HSS Puducherry District	C042511912296	9,070
	HDFC Account No :50100456297661	C042511913145/000953	3,72,543
	HSS Puducherry District	C042511667935	36,650
	HSS Puducherry District	C042511680548	46,017
	HSS Puducherry District	C042511681831	39,211
	HSS Puducherry District	C042511681954	35,682
	HSS Puducherry District	C042511682161	22,483
	HSS Puducherry District	C042511682465	39,152
	HSS Puducherry District	C042511682666	21,008
	HSS Puducherry District	C042511631891	16,802
	HSS Puducherry District	C042511631992	17,004
	HSS Puducherry District	C0425116320464	18,000
	HSS Puducherry District	C042511632165	17,450
	HSS Puducherry District	C042511632328	18,000
	HSS Puducherry District	C042511632379	18,000
	HSS Puducherry District	C042511632471	18,000
	HSS Puducherry District	C042511632745	17,880
	HSS Puducherry District	C042511635244	1,800
	HSS Puducherry District	C04251135279	17,971
	HSS Puducherry District	C042511635425	18,000
	HSS Puducherry District	C042511635545	15,102
	HSS Puducherry District	C042511636609	13,860
	HSS Puducherry District	C042511636708	8,064
	HSS Puducherry District	C042511636806	12,420
	HSS Puducherry District	C042511637051	13,831
	HSS Puducherry District	C042511637299	17,056



Date	Particulars	Amount	Amount
	HSS Puducherry District	C042511641962	8,251
	HSS Puducherry District	C042511636535	13,860
	HDFC HOLDING ACOCUNT NO: 50200073502020	C042511684951	147
	HDFC HOLDING ACOCUNT NO: 50200073502020	C042511685168	146
	HSS Puducherry District	C042511912544	7,621
	HDFC Account No :50100456297661	C042511930662/000954	6,102
	HDFC Account No :50100456297661	C042511934132/000956	141
	HDFC Account No :50100456297661	C042511934279/000955	140
	NTEP Puducherry District	C042511513792	1,947
	NTEP Puducherry District	C042511514751	1,948
	NTCP Puducherry District	C042511523700	186
	NTCP Puducherry District	C042511567471	186
	NTEP Puducherry District	C04251156751	695
	NTEP Puducherry District	C04251152409	697
	NMHP Puducherry District	c042512253879	4,880
	HDFC HOLDING ACOCUNT NO: 50200073502020	C042512452865/000961	139
	HDFC HOLDING ACOCUNT NO: 50200073502020	C042512454040/000962	140
	HDFC Account No :50100456297661	C042512461110/ 000960	1,398
	HDFC Account No :50100456297661	C042511937796 / 000963	1,138
	HDFC HOLDING ACOCUNT NO: 50200073502020	C042511937909/000964	1,138
	HDFC Account No :50100456297661	C042511631382/000937	9,913
	HDFC HOLDING ACOCUNT NO: 50200073502020	c04211918571	17,460
	HDFC HOLDING ACOCUNT NO: 50200073502020	C042511918528	15,920
	HDFC Account No :50100456297661	C042511918601	1,540
	HDFC HOLDING ACOCUNT NO: 50200073502020	c04211918652	17,460
	HDFC HOLDING ACOCUNT NO: 50200073502020	C042511918637	15,920
	HDFC HOLDING ACOCUNT NO: 50200073502020	C042511918735	1,540
	HDFC HOLDING ACOCUNT NO: 50200073502020		800
	IMM- Puducherry District	C042511573618	9,780
	IMM- Puducherry District	C042511570708	880
	HDFC Account No :50100456297661	C042511648239 / 000959	884
	HDFC Account No :50100456297661	C042511648017/ 000958	885
	NOHP Puducherry District	c042511514004	803
	NOHP Puducherry District	c042511514786	304
	NOHP Puducherry District	c04251114557	415
	NOHP Puducherry District	c042511513653	139
	NPHCE Puducherry District	C042511569230	60
	NPHCE Puducherry District	C042511569134	60
	RCH Puducherry District	C042511573637	9,848
	RCH Puducherry District	C042511571233	9,848
	IDSP Puducherry District	C042511630153/ 001667	7,080
	IDSP Puducherry District	C042514614524/001668	1,786
	HDFC Account No :50100456297661	C042514613474/ 000938	1,800
	HDFC Account No :50100456297661	C042514611629/ 000967	141
	HDFC Account No :50100456297661	C042514611540/ 000968	140
	HSS Puducherry District	c042514608683	43,887
	HSS Puducherry District	c042514608742	41,600
	HSS Puducherry District	c042514611147	24,000
	HSS Puducherry District	c042514611480	13,230
	HDFC Account No :50100456297661	C042514613892 / 000919	24,656
	HDFC Account No :50100456297661	C042514613955/000920	1,800
	HSS Puducherry District	c042514612197	3,982
	HSS Puducherry District	c042514612404	3,982
	NUHM PUDUCHERRY DISTRICT	c042511571674	528
	NUHM PUDUCHERRY DISTRICT	c042511571591	1,846
	NUHM PUDUCHERRY DISTRICT	c042511571545	7,706
	NUHM PUDUCHERRY DISTRICT	c042511570785	176



086



Date	Particulars	Amount	Amount
	NUHM PUDUCHERRY DISTRICT	e042511569589	2,022
	NUHM PUDUCHERRY DISTRICT	e0425115669414	7,882
	HDFC Account No :50100456297661	C042512764632/000965	211
	HDFC Account No :50100456297661	C042512763276/ 000966	212
	NPCDCS Puducherry District	e042511583320	66
	NPCDCS Puducherry District	e042511592406	36
	NPCDCS Puducherry District	e042511583503	53
	RCH Puducherry District	C042514611636	8,800
	RCH Puducherry District	C042514611657	8,800
	NPPCD Puducherry District	C042514606989	56
	NPPCD Puducherry District	C042514607014	56
	RCH Puducherry District	C04254607952	1,172
	RCH Puducherry District	C042514607884	3,522
	NMHP Puducherry District	e042514611617	5,406
	NMHP Puducherry District	e042514611601	5,406
	NUHM PUDUCHERRY DISTRICT	e04251461323	35,969
	NUHM PUDUCHERRY DISTRICT	e042514612483	4,516
	NUHM PUDUCHERRY DISTRICT	e042514612571	11,664
	NUHM PUDUCHERRY DISTRICT	C042514612524	11,956
	NUHM PUDUCHERRY DISTRICT	C042514612881	16,895
	NUHM PUDUCHERRY DISTRICT	C042514612614	18,000
	NUHM PUDUCHERRY DISTRICT	C042514612709	18,000
	NUHM PUDUCHERRY DISTRICT	C042514612844	18,000
	HDFC Account No :50100456297661	C042514646035 & C042514646130	994
	HDFC Account No :50100456297661	C042514646824 & C042514647439 & C042515267	10,187
	HSS Puducherry District	e022564359809	14,474
	HSS Puducherry District	e022564431607	15,623
	HSS Puducherry District	e022564435174	16,837
	HSS Puducherry District	e042514607731	141
	HSS Puducherry District	e042514607941	142
	RCH Puducherry District	e042514607698	13
	RCH Puducherry District	e042514607776	108
	6.1.1.18.1- Procurement of Equipment -79 DRTB	C042500601595	1,36,00,400
	RCH Puducherry District	e042514607663	34
	RCH Puducherry District	e042514607758	58
	HDFC HOLDING ACOCUNT NO: 50200073502020	C042514636545/ 000973	650
	HDFC Account No :50100456297661	C042514605698/ 000974	58,277
	RCH Puducherry District	e042514607717	53
	RCH Puducherry District	e042514607928	54
	HDFC Account No :50100456297661	C042513586020/000975	13,356
	RCH Puducherry District	e042514607436	42
	HDFC Account No :50100456297661	C042514605663/000976	15,950
	RCH Puducherry District	e042514607404	517
	HSS Puducherry District	e042515659917	12,300
	HSS Puducherry District	e042515658782	1,800
	NTEP Puducherry District	e042515982815	1,680
	HDFC HOLDING ACOCUNT NO: 50200073502020	C042517088075/ 000977	9,609
	HDFC Account No :50100456297661	C042517087991/000978	9,608
	16.1.2.1.8 Workshop and Conference	e042504751183	5,47,694
	NUHM PUDUCHERRY DISTRICT	e042515579091	3,337
	NUHM PUDUCHERRY DISTRICT	e042515578397	3,338
	HDFC Account No :50100456297661	C042515620385	337
	HDFC Account No :50100456297661	C042515620500	338
	HDFC Account No :50100456297661	C042511938024	196
	NTEP Puducherry District	e042515982787	96
	NTCP Puducherry District	e042515982858	11
	NTCP Puducherry District	e042515982802	11
	HDFC Account No :50100456297661	C042517519445/ 000980	2,47,280
	RCH Puducherry District	C04251709636	54
	RCH Puducherry District	C042517092909	56
	RCH Puducherry District	C042517092702	340
	RCH Puducherry District	C042517091946	692
	RCH Puducherry District	C042517093856	649
	RCH Puducherry District	C042517093245	650
	RCH Puducherry District	C042517092382	4,301



Date	Particulars	Amount	Amount
	RCH Puducherry District	C042517091511	340
	HSS Karaikal District	C042511930694	19,355
	NTEP Karaikal District	C042511930735	1,142
	NTEP Karaikal District	C042511930781	1,142
	HSS Karaikal District	C042518412841	4,195
	HSS Karaikal District	C042518399971	4,195
	RCH Puducherry District	e042517696880	39
	RCH Puducherry District	e042517093058	38
	NPPCD Puducherry District	e042500614108	390
	NPPCD Puducherry District	e042518869487	1,092
	RCH Yanam District	C042511534881	3,064
	RCH Yanam District	C042518742513	9,742
	NPCDCS Yanam District	C042511526380	142
	NPCDCS Yanam District	C042511534083	142
	HDFC HOLDING ACOCUNT NO: 50200073502020	C042518757596/ 000849	1,431
	HDFC Account No :50100456297661	e042518757638/000848	2,718
	Govt. General Hospital	C032597125143	9,912
	Govt. General Hospital	C032597476444	8,673
	Govt. General Hospital	C032594379795	10,950
	Govt. General Hospital	C032594413022	53,670
	RGGWCH Advance		39,456
	RGGWCH Advance		42,378
	RGGWCH Advance		2,44,500
	RGGWCH Advance	C032597087512	73,160
	HDFC HOLDING ACOCUNT NO: 50200073502020	C0425523916110	4,410
	HDFC HOLDING ACOCUNT NO: 50200073502020	C042518758081	840
	HDFC HOLDING ACOCUNT NO: 50200073502020	e042518757676	180
	HDFC HOLDING ACOCUNT NO: 50200073502020	C042523531468	177
	HDFC HOLDING ACOCUNT NO: 50200073502020	C042523531289	11,137
	11.15 2IEC/BCC for Social mobilization (Dengue and Chikungunya)	e032597694851	3,329
	RKS-PHC Ariyur	C042505824031	1,500
	RKS-VHS&NC Vambapet	C032597338777	5,500
	RKS-VHS&NC Sorapet	C032597333034	5,200
	RKS-PHC Sedarapet	C032504962285	800
	RKS-PHC Sedarapet	C032501255721	9,000
	RKS-PHC Sedarapet	C032501255485	15,605
	RKS UPHC - Dubrayapet & Gingeesalai	C042501244523	1,775
	RKS UPHC - Dubrayapet & Gingeesalai	C042501243002	14,380
	RKS UPHC - Dubrayapet & Gingeesalai	C042501253642	8,260
	RKS UPHC - Dubrayapet & Gingeesalai	C032591308221	35,500
	RKS UPHC - Dubrayapet & Gingeesalai	C042501241430	9,760
	RKS UPHC - Dubrayapet & Gingeesalai	C042504523028	1,000
	RKS UPHC - Dubrayapet & Gingeesalai	C032501246001	14,203
	RKS UPHC - Dubrayapet & Gingeesalai	C032591798711	25,004
	RKS UPHC - Dubrayapet & Gingeesalai	C032591767387	11,850
	RKS UPHC - Dubrayapet & Gingeesalai	C032591347182	4,000
	RKS UPHC - Dubrayapet & Gingeesalai	C032591683881	4,800
	RKS UPHC - Dubrayapet & Gingeesalai	C0322591337008	12,275

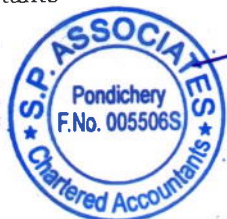


Date	Particulars	Amount	Amount
	RKS UPHC - Dubrayapet & Gingeasalai	C032585778234	14,000
	RKS UPHC - Dubrayapet & Gingeasalai	C032591807878	200
	RKS-SC Dhubrayapet	C042504517347	6,600
	RCH Puducherry District	C042530997870	1,320
	RCH Puducherry District	C042530997554	924
	RCH Puducherry District	C042530998014	1,320
	RCH Puducherry District	C042530998123	924
	HDFC Account No :50100456297661		9,114
	HDFC HOLDING ACOCUNT NO: 50200073502020	000998	13,274
	HDFC Account No :50100456297661	000997	15,783
	HDFC Account No :50100456297661		11,624
	HDFC Account No :50100456297661	C042526972756	654
	HDFC Account No :50100456297661	-C042523584864	654
	HDFC HOLDING ACOCUNT NO: 50200073502020	C042526972837	62
	HDFC Account No :50100456297661	C042523585040	62
	HDFC Account No :50100456297661	C042526060024	71
	HDFC Account No :50100456297661	C042526975888	71
	HDFC Account No :50100456297661	C42526979831	71
	HDFC Account No :50100456297661	C042526980119	71
	HDFC Account No :50100456297661	C042526978724	5
	HDFC Account No :50100456297661	C042526978777	5
	HDFC Account No :50100456297661	C042526059158	7
	HDFC Account No :50100456297661	C042526975602	7
	HDFC Account No :50100456297661	C042523584944	42
	HDFC Account No :50100456297661	C042526972803	42
	HDFC Account No :50100456297661	-C042520161419	38
	HDFC Account No :50100456297661	-C042520161419	264
	HDFC Account No :50100456297661	C042520157452	274
	HDFC Account No :50100456297661	C042520157624	137
	HDFC Account No :50100456297661	C042520157893	137
	HDFC Account No :50100456297661	C042526980154	142
	HDFC Account No :50100456297661	C042523595075	142
	HDFC Account No :50100456297661	C042526983056	164
	HDFC Account No :50100456297661	C042526983120 & C042526984027	164
	HDFC HOLDING ACOCUNT NO: 50200073502020	C042526975670 & C042526059243	250
	HDFC Account No :50100456297661	C042526974017	66
	HDFC Account No :50100456297661	C042526978881	18
	HDFC Account No :50100456297661	C052509042285	132
	HDFC Account No :50100456297661	C052509042813	132
	HDFC HOLDING ACOCUNT NO: 50200073502020	C052509042285	66
	HDFC HOLDING ACOCUNT NO: 50200073502020	001061/ C042523929955	861
	Total		4,64,43,529
D	Balance as per Bank Statements (as on date 31.03.2025) A/c No: 50100456297661		15,44,70,994
E	Balance as per Bank Statements (as on date 31.03.2025) A/c No: 50100467276439		1

For **S.P. Associates**

Chartered Accountants

CA P. Sriganesh
Partner
M. No: 201704
F.R.No: 005506S
Place : Puducherry
Date : 23-10-2025



STATE ACCOUNTS MANAGER
Pondicherry State Health Society
Puducherry- 605 001

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

STATE FINANCE MANAGER
Puducherry State Health Mission
Puducherry

MISSION DIRECTOR
Pondicherry State Health Society
Puducherry.

PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY				
Flexible Pool for RCH & Health System Strengthening, National Health Programme and Urban Health Mission				
Health Directorate Complex, II Floor, Victor Simonel Street , Puducherry - 605 001				
Date	Particulars		Amount	Amount
A	Balance as per Cash Book (as on date 31.03.2025) A/c No: 50200080240046			-
B	Add: (1) PPA/Cheques issued but not encashed			
	NTEP-EPF	C032542153068/000846	1,802	
	MFP-EPF	C032513763793/ 000854	3,600	
	IDSP- EPF	C032565943520	1,950	
	NPCB-EPF	C032575863865	2,000	
	NTEP-EPF	C032571533004	1,950	
	16.1.2.1.8 Workshop and Conference	C032586281853	3,182	
	NUHM EPF		1,950	
	MFP-EPF	C032592385230	3,892	
	NUHM EPF	C042514613474/ 000938	1,800	
	IDSP- EPF	C04251413955/000920.	1,800	23,926
C	Sub Total (A+B)			23,926
D	Less: (1) PPA/Cheques received but not deposited into Bank			
	HDFC Account No :50100456297661		1,950	
	HDFC Account No :50100456297661	C032592385230	3,892	
	HDFC HOLDING ACOCUNT NO: 50200073502020	C042514613474/ 000938	1,800	
	HDFC HOLDING ACOCUNT NO: 50200073502020	C042514613955/000920	1,800	9,442
E	Balance as per Pass Book as on 31.03.2025			14,484

For **S.P. Associates**
Chartered Accountants

[Signature]

CA P. Sriganesh
Partner
M. No: 201704
F.R.No: 005506S
Place : Puducherry
Date : 23-10-2025



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

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

[Signature]
STATE FINANCE MANAGER
Puducherry State Health Mission
Puducherry

[Signature]
MISSION DIRECTOR
Pondicherry State Health Society
Puducherry.

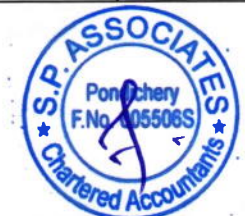
PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY				
Flexible Pool for RCH & Health System Strengthening, National Health Programme and Urban Health Mission				
Health Directorate Complex, II Floor, Victor Simonel Street , Puducherry - 605 001				
Date	Particulars		Amount	Amount
A	Balance as per Cash Book (as on date 31.03.2025) A/c No: 50100073502020			-
B	Add: (1) PPA/Cheques issued but not encashed			
	NPCCHH GST	C032573427997/000894	350	
	NPCCHH TDS	C032573428509/ 000892	8	
	NLEP GST	C032573427099/000895	122	
	NLEP TDS	C032573425425/ 000893	123	
	NLEP GST	C032581974330/000900	339	
	NVHCP Tds	C032581817073/000898	535	
	NVHCP Gst	C032581817309/000899	536	
	NRCP GST	000901	760	
	NRCP TDS	C032581972478/ 000902	610	
	NTEP - GST	C032583905311/ 000907	5934	
	NTCP-TDS	C03258907137/ 000905	6000	
	PMNDP-GST	00903	2346	
	PMNDP-GST	000904	8380	
	MFP- GST	C032583293430/ 000908	3878	
	MFP- GST	C032583294997/ 000909	220	
	NTCP-GST	C032586729150/ 000910	5691	
	PMNDP-GST	000911	3363	
	NPCDCS-TDS	c032592019113/ 000912	238	
	NPCDCS-GST	C032592020396/000913	238	
	IDSP - TDS	C032596759004/000914	457	
	IDSP - GST	C032596759004/000914	458	
	NVHCP Tds	C032596882523/ 000916	45	
	NVHCP Gst	Co32596886076/000917	44	
	NTEP - GST	C042500654012/000918	5998	
	NPCDCS-TDS	C032599186102/ 000924	9229	
	NLEP TDS	C042504156271/ 00921	6372	
	NPCCHH TDS	C042504156618/ 000922	1200	
	MFP- GST	C032599214290/ 00925	2865	
	NPCB - GST	C042500725806/000934	1483	
	NTCP-TDS	C042510751648/000944	6458	
	NPCB - TDS	C042510756102/000935	7788	
	NPCB-EPF	C042510753503/000936	1800	
	NTEP-EPF	C042510751817/000946	1800	
	NTEP-TDS	C042510751763 / 850/ 666 & 000946	22631	
	MFP-TDS	C042510754398/ 000942	39717	
	MFP-EPF	C042510754734/ 000943	3542	
	MFP- GST	C042511637189 / 000947	886	
	MFP-TDS	C042511642210/000948	885	
	MFP-TDS	C04251164390/000950	213	
	MFP- GST	C042511641938/000949	424	
	MFP-TDS	C042511913145/000953	372543	
	RCH - TDS	000951	147	
	RCH-GST	000952	146	
	NPCCHH GST	C042511930662/000954	6102	
	MFP-TDS	C042511934132/000956	141	
	MFP- GST	C042511934279/000955	140	
	MFP- GST	C042512452865/000961	140	
	MFP-TDS	C042512454040/000962	139	
	RCH-GST	C042512461110/ 000960	1398	
	NPCDCS-TDS	C042511937796 / 000963	1138	
	NPCDCS-GST	C042511937909/000964	1138	
	NPCB - GST	C042511631382/000937	9913	



-091



Date	Particulars		Amount	Amount
	NUHM TDS	000939	34920	
	NUHM GST	000940	34920	
	NUHM TDS	C042511630503/000941	800	
	NLEP GST	C042511648239 / 000959	884	
	NLEP TDS	C042511648017/ 000958	885	
	HDFC HOLDING ACOCUNT NO:	C042514613474/ 000938	1800	
	NPCCHH TDS	C042514611629/ 000967	141	
	NPCCHH GST	C042514611540/ 000968	140	
	IDSP - TDS	C042514613892 / 000919	24656	
	pondicherry State health society EPF Acc no 50200080240046	C042514613955/000920	1800	
	MFP-TDS	C042512764632/000965	211	
	MFP- GST	C042512763276/ 000966	212	
	RCH-GST	C042514646035 & C042514646130	994	
	RCH-GST	C042514646824 & C042514647439 & C042515267163	10187	
	MFP- GST	C042514636545/ 000973	650	
	NTEP - GST	C042514605698/ 000974	58277	
	NTEP - GST	C042514605663/000976	15950	
	NTEP - GST	C042513586020/000975	13356	
	MFP-TDS	C042517088075/ 000977	9609	
	MFP- GST	C042517087991/000978	9608	
	NPCDCS-TDS	000971	337	
	NPCDCS-GST	000972	534	
	NTEP - GST	C042517519445/ 000980	247280	
	RCH - TDS	C042518757596/ 000849	1431	
	RCH-GST	c042518757638/000848	2718	
	PMNDP-GST	000981	4410	
	PMNDP-GST	000982	686	
	PMNDP-GST	000983	154	
	PMNDP-GST	000984	180	
	PMNDP-GST	000985	177	
	PMNDP-GST	000986	11093	
	PMNDP-GST	000987	44	
	NVBDCP GST	994	9114	
	NVBDCP TDS	000998	13274	
	NVBDCP TDS	000997	15783	
	NVBDCP GST		9940	
	NVBDCP GST	000993	1684	
	NVBDCP GST	000994	2100	
	NVBDCP TDS	000999	1850	
	PMNDP-GST	001061	861	1090701
C	Sub Total (A+B)			1090701
D	Less: (1) PPA/Cheques received but not deposited into Bank			
	HDFC Account No	C032591841949	3363	
	HDFC Account No	c032592019113/ 000912	238	
	HDFC Account No	C032592020396/000913	238	
	HDFC Account No	C032596759004/000914	457	
	HDFC Account No	C032596759004/000914	458	
	HDFC Account No	C032596882523/ 000916	45	
	HDFC Account No	Co32596886076/000917	44	
	HDFC Account No	C042500654012/000918	5998	
	HDFC Account No	C032599186102/ 000924	9229	
	HDFC Account No	C042504156271/ 00921	6372	
	HDFC Account No	C042504156618/ 000922	1200	
	HDFC Account No	C032599214290/ 00925	2865	
	HDFC Account No	C042500724707/ 000933	422	
	HDFC Account No	C042500725806/000934	1061	




Date	Particulars	Amount	Amount
	HDFC Account No	C042510751648/000944	6458
	HDFC Account No	C042510756102/000935	7788
	HDFC Account No	C042510753503/000936	1800
	HDFC Account No	C042510751763 / 850/ 666 & 000945	22631
	HDFC Account No	C042510751817/000946	1800
	HDFC Account No	C042510754398/ 000942	39717
	HDFC Account No	C042510754734/ 000943	3542
	HDFC Account No	C042511637189 / 000947	886
	HDFC Account No	C042511642210/000948	885
	HDFC Account No	C04251164390/000950	213
	HDFC Account No	C042511641938/000949	424
	HDFC Account No	C042511913145/000953	372543
	HDFC Account No	C042511684951	147
	HDFC Account No	C042511685168	146
	HDFC Account No	C042511930662/000954	6102
	HDFC Account No	C042511934132/000956	141
	HDFC Account No	C042511934279/000955	140
	HDFC Account No	C042512452865/000961	139
	HDFC Account No	C042512454040/000962	140
	HDFC Account No	C042512461110/ 000960	1398
	HDFC Account No	C042511937796 / 000963	1138
	HDFC Account No	C042511937909/000964	1138
	HDFC Account No	C042511631382/000937	9913
	HDFC Account No	c04211918571	17460
	HDFC Account No	C042511918528	15920
	HDFC Account No	C042511918601	1540
	HDFC Account No	c04211918652	17460
	HDFC Account No	C042511918637	15920
	HDFC Account No	C042511918735	1540
	HDFC Account No	C042511630503/000941	800
	HDFC Account No	C042511648239 / 000959	884
	HDFC Account No	C042511648017/ 000958	885
	HDFC Account No	C042514613474/ 000938	1800
	HDFC Account No	C042514611629/ 000967	141
	HDFC Account No	C042514611540/ 000968	140
	HDFC Account No	C042514613892 / 000919	24656
	HDFC Account No	C042514613955/000920	1800
	HDFC Account No	C042512764632/000965	211
	HDFC Account No	C042512763276/ 000966	212
	HDFC Account No	C042514646035 & C042514646130	994
	HDFC Account No :50100456297661	C042514646824 & C042514647439 & C042515267163	10187
	HDFC Account No	C042514636545/ 000973	650
	HDFC Account No	C042514605698/ 000974	58277
	HDFC Account No	C042513586020/000975	13356
	HDFC Account No	C042514605663/000976	15950
	HDFC Account No	C042517088075/ 000977	9609
	HDFC Account No	C042517087991/000978	9608
	HDFC Account No	C042515620385	337
	HDFC Account No	C042515620500	338
	HDFC Account No	C042511938024	196
	HDFC Account No	C042517519445/ 000980	247280
	HDFC Account No	C042518757596/ 000849	1431
	HDFC Account No	c042518757638/000848	2718
	HDFC Account No :50100456297661	C042523916110 & 518758081, 518757676, 523531468,523531289,526972760	16744
	HDFC Account No		9114
	HDFC Account No	000998	13274




Date	Particulars		Amount	Amount
	HDFC Account No	000997	15783	
	HDFC Account No		11624	
	HDFC Account No	C042526972756	654	
	HDFC Account No	-C042523584864	654	
	HDFC Account No	C042526972837	62	
	HDFC Account No	C042523585040	62	
	HDFC Account No	C042526060024	71	
	HDFC Account No	C042526975888	71	
	HDFC Account No	C42526979831	71	
	HDFC Account No	C042526980119	71	
	HDFC Account No	C042526978724	5	
	HDFC Account No	C042526978777	5	
	HDFC Account No	C042526059158	7	
	HDFC Account No	C042526975602	7	
	HDFC Account No	C042523584944	42	
	HDFC Account No	C042526972803	42	
	HDFC Account No	-C042520161419	38	
	HDFC Account No	-C042520161419	264	
	HDFC Account No	C042520157452	274	
	HDFC Account No	C042520157624	137	
	HDFC Account No	C042520157893	137	
	HDFC Account No	C042526980154	142	
	HDFC Account No	C042523595075	142	
	HDFC Account No	C042526983056	164	
	HDFC Account No	C042526983120 & C042526984027	164	
	HDFC Account No	C042526975670 & C042526059243	250	
	HDFC Account No	C042526974017	66	
	HDFC Account No	C042526978882	18	
	HDFC Account No	C052509042285	132	
	HDFC Account No	C052509042813	132	
	HDFC Account No	C052509042285	66	
	HDFC Account No	001061/ C042523929955	861	1054869
E	Balance as per Pass Book as on 31.03.2025			35832

For **S.P. Associates**
Chartered Accountants


CA P. Sriganesh
Partner
M. No: 201704
F.R.No: 005506S
Place : Puducherry
Date : 23-10-2025




STATE ACCOUNTS MANAGER
Pondicherry State Health Society
Puducherry- 605 001


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


STATE FINANCE MANAGER
Puducherry State Health Mission
Puducherry


MISSION DIRECTOR
Pondicherry State Health Society
Puducherry.

PONDICHERRY STATE HEALTH SOCIETY

NATIONAL HEALTH MISSION

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



AUDIT REPORT

Financial Year 2024-25

ECRP - I



M/s. S.P. ASSOCIATES, Chartered Accountants
Branch Officer:
B-1281, PIPDIC Industrial Estate,
Mettupalayam, Pondicherry – 605 001
Head Officer:
F/G3, Kesavan Enclave
No.18, Anna Avenue, Kasthuriba Nagar
Adyar, Chennai – 600 020
Phone No. 044-43517152, 24411719

Annexure-3

AUDIT REPORT

To,

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

Introduction

We have audited the accompanying expenditure statements / financial statements of the 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, Pondicherry as of 31st March, 2025

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.) Pondicherry State Health Society's/ District Health Society's financial statements, which have been audited by other auditors. We believe that our audit provides a reasonable basis for our opinion.



BRANCH OFFICES :

- * # 504, Zabeel Street, Karama, **Dubai, United Arab Emirates**, 185879 Mob.: 050 7882859 / 050 788 2389
- * Flat # 102, Friends Square Apartments, 1st Main, Prasanthi Nagar, Kithgunar Main Road, Bengaluru, **Karnataka** – 560 036.
- * Ricemill complex, Rathinaswamy Nagar, 8th Street, **Thanjavur, Tamilnadu** – 613 206.
- * 59, Santhikooda Street, **Virudhunagar, Tamilnadu** – 626 001 * B-128, PIPDIC Industrial Estate, Mettupalayam, **Puducherry** – 605 001.
- * F 4, Rams VSR Apartment, **Vijayawada, Andhra Pradesh** – 520 010.* E 14 B, Sector 8,Noida, **New Delhi, Delhi** – 201 301.

Opinion

- a. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our examination.
- b. In our opinion, proper books of account have been kept by the State Health Society, so far as appears from our examination of the books.
- c. The statements of account dealt with this report are in agreement with the books of account.
- d. The statements of account dealing with this report include funds received from **World Bank under NHM for COVID-19 (Cr. No. 9086-IN) & Asian Infrastructure Investment Bank (AIIB) Loan No. AIIB C1660 (COFN) and We have audited the accompanying expenditure statements / financial statements for the India COVID-19 Emergency Response and Health Systems Preparedness Project, under IBRD Loan 9086-IN, implemented by this Society.**

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

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

- e. Financial Statements of the State is the Consolidated Financial Statements of the State and District Societies.
- f. In our opinion and to the best of our information and according to the explanations given to us the said consolidated accounts of the State and District Societies, gives the information in the manner so required and give a true and fair view:-

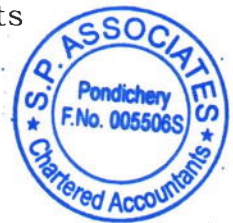


1. In the case of the balance sheet, of the State of affairs of the Society as at 31st March, 2025.
 2. In the case of the Income and Expenditure Account of the ~~excess of income over expenditure~~ / excess of expenditure over income for the year ended on that date.
 3. In case of Receipts and Payments 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 **S.P. Associates**
Chartered Accountants



CA. P. Sriganesh
Partner.
M.No.201704
FRN No. 005506S



Place: Puducherry
Date: 23-10-2025

S.P. ASSOCIATES

Chartered Accountants

HEAD OFFICE :

11/10 First Floor, Jayaram Avenue,
Shasthri Nagar, Adyar, Chennai 600020
Tel.: 044 - 2441 1719, 4351 7152
Mobile :+91 94440 22256, 98406 79363
E-mail : sg@spaauditing.com / sp@spaauditing.com
ak@spaauditing.com / spaudit.ca@gmail.com

MANAGEMENT LETTER

We have audited the financial statement of **PONDICHERRY STATE HEALTH SOCIETY, NATIONAL HEALTH MISSION (NHM), COVID-19 Emergency Response and Health Systems Preparedness (ECRP-I)**. 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 **COVID-19 Emergency Response and Health Systems Preparedness (ECRP – I)**. 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 **COVID-19 Emergency Response and Health Systems Preparedness (ECRP – I)**. for the year ended 2024-25. Moreover, the statement of expenditure matches with the audited statements as on 31.03.2025. 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 **S.P. Associates**
Chartered Accountants

CA. P. Sriganesh
Partner.
M.No.201704
FRN No. 005506S



Place: Puducherry
Date: 23-10-2025

BRANCH OFFICES :

- * # 504, Zabeel Street, Karama, **Dubai, United Arab Emirates**, 185879 Mob.: 050 7882859 / 050 788 2389
- * Flat # 102, Friends Square Apartments, 1st Main, Prasanthi Nagar, Kithgunar Main Road, Bengaluru, **Karnataka** – 560 036.
- * Ricemill complex, Rathinaswamy Nagar, 8th Street, **Thanjavur, Tamilnadu** – 613 206.
- * 59, Santhikooda Street, **Virudhunagar, Tamilnadu** – 626 001. * B-128, PIPDIC Industrial Estate, Mettupalayam, **Puducherry** – 605 001.
- * F 4, Rams VSR Apartment, **Vijayawada, Andhra Pradesh** – 527 010. * E 14 B, Sector 8, Noida, **New Delhi, Delhi** – 201 301.

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 Centre's/sub-Centre's/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 **S.P. Associates**
Chartered Accountants



CA. P. Sriganesh
Partner.
M.No.201704
FRN No. 005506S



Place: Puducherry
Date: 23-10-2025

**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 - 2024-25
(Where expenditure incurred by Govt. bodies only)

Head of Account: COVID-19 Emergency Response and Health Systems Preparedness (ECRP - 1)


Sl. No.	Sanction No. and Date	Amount (in Rs.)
1.	Outstanding amount of previous year (2023-24)	7,680
2	Interest received during the year 2023-24	174
		7,854


1. Certified that No grants-in-aid was sanctioned during the Financial Year 2023-24 in favour of Pondicherry State Health Society – National Health Mission (NHM), COVID-19 Emergency Response and Health Systems Preparedness (ECRP - 1), Government of Pondicherry, Health Department Complex, II Floor, Victor Simonel Street, Puducherry – 605 001, **Rs.174/-** received on account of Interest and **Rs.7,680/-** on amount of unspent balance of the previous year, **Rs.7,854** has been utilized in 2024-25 for the purpose of COVID-19 - ECRP -I for which it was received and there is no balance fund remaining unutilized at the end of the year.

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

Kinds of checks exercised.


1. Checks carried out as per government guidelines.
2. Accounts are being audited by GOI panel Chartered Accountants and accompanied by Auditor's Report


State Accounts Manager
STATE ACCOUNTS MANAGER
Pondicherry State Health Society
Puducherry- 605 001


State Fin Manager
STATE FINANCE MANAGER
Puducherry State Health Mission
Puducherry


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


Mission Director
MISSION DIRECTOR
Puducherry State Health Mission
Puducherry


Secretary (Health)
(Dr. JAYANTA KUMAR RAY, IAS)
SECRETARY TO GOVERNMENT
PUDUCHERRY.

Chartered Accountant
For S.P. ASSOCIATES
Chartered Accountants


P. SRIGANESH
Partner
M.No.: 201704

Place : Puducherry
Date : 23-10-2025



**PONDICHERRY STATE HEALTH SOCIETY
NATIONAL HEALTH MISSION**

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

Head of Account: COVID-19 Emergency Response and Health Systems Preparedness (ECRP - 1)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025

	RECEIPTS	Amount (in Rs.)		PAYMENTS	Amount (in Rs.)
To	Opening Balance		By	Project Expenses:	
	- Cash at Bank	7,680		India COVID-19 Emergency Response and Health Systems Preparedness Package	
	- Cash in hand	-		ECRP-I Drugs and supplies including PPE and masks	7,854
To	Grant in Aid:				
	Grant Received from UT	-			
To	Miscellaneous Income:		By	Closing Balance	
	Bank Interest & Others	174		Cash at Bank	-
				Cash in Hand	--
	Total	7,854		Total	7,854

For **S.P. Associates**

Chartered Accountants



CA P. Sriganesh

Partner

M. No: 201704

F.R.No: 005506S

Place : Puducherry

Date : 23-10-2025



STATE ACCOUNTS MANAGER
Pondicherry State Health Society
Puducherry- 605 001

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

STATE FINANCE MANAGER
Puducherry State Health Mission
Puducherry

MISSION DIRECTOR
Pondicherry State Health Society
Puducherry.

**PONDICHERRY STATE HEALTH SOCIETY
NATIONAL HEALTH MISSION**

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

**Head of Account: COVID-19 Emergency Response and Health Systems Preparedness (ECRP - 1)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025**

	EXPENDITURE	Amount (in Rs.)		INCOME	Amount (in Rs.)
To	Project Expenses: India COVID-19 Emergency Response and Health Systems Preparedness Package ECRP-I Drugs and supplies including PPE and masks	7,854	By	Grant in Aid: Grant Received from UT	-
			By	Miscellaneous Income: Bank Interest & Others	174
				Excess of Expenditure over Income	7,680
	Total	7,854		Total	7,854

For **S.P. Associates**
Chartered Accountants



CA P. Sriganesh
Partner
M. No: 201704
F.R.No: 005506S
Place : Puducherry
Date : 23-10-2025




STATE ACCOUNTS MANAGER
Pondicherry State Health Society
Puducherry- 605 001


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


STATE FINANCE MANAGER
Puducherry State Health Mission
Puducherry


MISSION DIRECTOR
Pondicherry State Health Society
Puducherry.

**PONDICHERRY STATE HEALTH SOCIETY
NATIONAL HEALTH MISSION**

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

**Head of Account: COVID-19 Emergency Response and Health Systems Preparedness
BALANCE SHEET AS ON 31ST MARCH 2025**

LIABILITIES		Amount (in Rs.)	ASSETS	Amount (in Rs.)
Capital Account			Current Assets	
Opening Balance	7,680		Fund in Transit	-
Add: Excess of Income over Expenditure			Closing Balance	
Less: Excess of Expenditure over Income	7680	-	- Cash at Bank	-
			- Cash in hand	-
Total		-	Total	-

For **S.P. Associates**

Chartered Accountants



CA P. Sriganesh

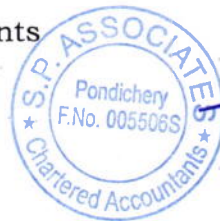
Partner

M. No: 201704

F.R.No: 005506S

Place : Puducherry

Date : 23-10-2025



STATE ACCOUNTS MANAGER
Pondicherry State Health Society
Puducherry- 605 001



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



STATE FINANCE MANAGER
Puducherry State Health Mission
Puducherry



MISSION DIRECTOR
Pondicherry State Health Society
Puducherry.


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

HDFC Bank 50100491692006
Bank Reconciliation Statement for the financial year 2024-25

Head of Account: COVID-19 Emergency Response and Health Systems Preparedness (ECRP - 1)

Date	Particulars	Amount	Amount
	Balance as per Cash Book (as on date 31.03.2025)		
	Add: (1) Cheques issued but not encashed	--	
	(2) Credit entries made in the bank pass book but not shown in the cash book	--	--
	Total		
	Less: (1) Amount sent to Bank but not credited in the Saving Bank Account of the unit	--	
	(2) Bank charges debited in the bank account but not accounted for in the cash book	--	--
	Balance as per Pass Book		-


For **S.P. Associates**
Chartered Accountants


CA P. Sriganesh
Partner
M. No: 201704
F.R.No: 005506S
Place : Puducherry
Date : 23-10-2025




STATE ACCOUNTS MANAGER
Pondicherry State Health Society
Puducherry- 605 001


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


STATE FINANCE MANAGER
Puducherry State Health Mission
Puducherry


MISSION DIRECTOR
Pondicherry State Health Society
Puducherry.

PONDICHERRY STATE HEALTH SOCIETY

NATIONAL HEALTH MISSION

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



AUDIT REPORT

Financial Year 2024-25

ECRP – II



M/s. S.P. ASSOCIATES, Chartered Accountants
Branch Officer:
B-1281, PIPDIC Industrial Estate,
Mettupalayam, Pondicherry – 605 001
Head Officer:
F;G3, Kesavan Enclave
No.18, Anna Avenue, Kasthuriba Nagar
Adyar, Chennai – 600 020
Phone No. 044-43517152, 24411719

AUDIT REPORT

To,

The Mission Director,

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

Introduction

We have audited the accompanying expenditure statements / financial statements of the 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, Pondicherry as of 31st March, 2025.

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.) Pondicherry State Health Society's/ District Health Society's financial statements, which have been audited by other auditors. We believe that our audit provides a reasonable basis for our opinion.



BRANCH OFFICES :

- * # 504, Zabeel Street, Karama, Dubai, United Arab Emirates, 185879 Mob.: 050 7882859 / 050 788 2389
- * Flat # 102, Friends Square Apartments, 1st Main, Prasanthi Nagar, Kithgunar Main Road, Bengaluru, Karnataka – 560 036.
- * Ricemill complex, Rathinaswamy Nagar, 8th Street, Thanjavur, Tamilnadu – 613 206.
- * 59, Santhikooda Street, Virudhunagar, Tamilnadu – 626 001 * B-128, PIPDIC Industrial Estate, Mettupalayam, Puducherry – 605 001.
- * F 4, Rams VSR Apartment, Vijayawada, Andhra Pradesh – 520 010, * E 14 B, Sector 8, Noida, New Delhi, Delhi – 201 301.

Opinion

- a. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our examination.
- b. In our opinion, proper books of account have been kept by the State Health Society, so far as appears from our examination of the books.
- c. The statements of account dealt with this report are in agreement with the books of account.
- d. The statements of account dealing with this report include funds received from **World Bank under NHM for COVID-19 (Cr. No. 9086-IN) & Asian Infrastructure Investment Bank (AIIB) Loan No. AIIB C1660 (COFN) and** *We have audited the accompanying expenditure statements / financial statements for the India COVID-19 Emergency Response and Health Systems Preparedness Project, under IBRD Loan 9086-IN, implemented by this Society.*

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

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

- e. Financial Statements of the State is the Consolidated Financial Statements of the State and District Societies.
- f. In our opinion and to the best of our information and according to the explanations given to us the said consolidated accounts of the State and District Societies, gives the information in the manner so required and give a true and fair view:-



1. In the case of the balance sheet, of the State of affairs of the Society as at 31st March, 2025.
 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 **S.P. Associates**
Chartered Accountants

CA. P. Sriganesh
Partner.
M.No.201704
FRN No. 005506S



Place: Puducherry
Date: 23-10-2025

HEAD OFFICE :

11/10 First Floor, Jayaram Avenue,
Shastri Nagar, Adyar, Chennai 600020
Tel.: 044 - 2441 1719, 4351 7152
Mobile : +91 94440 22256, 98406 79363
E-mail : sg@spaauditing.com / sp@spaauditing.com
ak@spaauditing.com / spaaudit.ca@gmail.com

MANAGEMENT LETTER

We have audited the financial statement of **PONDICHERY STATE HEALTH SOCIETY, NATIONAL HEALTH MISSION (NHM), COVID-19 Emergency Response and Health Systems Preparedness (ECRP-II)**. 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 **COVID-19 Emergency Response and Health Systems Preparedness (ECRP – II)**. 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 **COVID-19 Emergency Response and Health Systems Preparedness (ECRP – II)**. for the year ended 2024-25. Moreover, the statement of expenditure matches with the audited statements as on 31.03.2025. 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 **S.P. Associates**
Chartered Accountants



CA. P. Sriganesh
Partner.
M.No.201704
FRN No. 005506S



Place: Puducherry
Date: 23-10-2025

BRANCH OFFICES :

- * # 504, Zabeel Street, Karama, Dubai, United Arab Emirates, 185879 Mob.: 050 7882859 / 050 788 2389
- * Flat # 102, Friends Square Apartments, 1st Main, Prasanthi Nagar, Kithgunar Main Road, Bengaluru, Karnataka – 560 036.
- * Ricemill complex, Rathinaswamy Nagar, 8th Street, Thanjavur, Tamilnadu – 613 206.
- * 59, Santhikooda Street, Virudhunagar, Tamilnadu – 626 001 * B-128, PIPDIC Industrial Estate, Mettupalayam, Puducherry – 605 001.
- * F 4, Rams VSR Apartment, Vijayawada, Andhra Pradesh – 520 010. * E-14 B, Sector 8, Noida, New Delhi, Delhi – 201 301.

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.

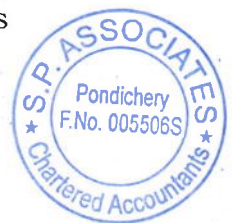
5. STATE TO DISTRICT TRANSFER OF FUNDS: -

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 **S.P. ASSOCIATES**
Chartered Accountants



CA. P. Sriganesh
Partner.
M.No.201704
FRN No. 005506S



Place: Puducherry
Date: 23-10-2025

**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 - 2024-25
(Where expenditure incurred by Govt. bodies only)

Head of Account: COVID-19 Emergency Response and Health Systems Preparedness (ECRP - II)

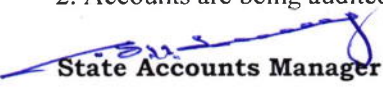
Sl. No.	Sanction No. and Date	Amount (in Rs.)
1	Outstanding amount of previous year (2023-24)	21,31,999
2	Interest received during the year 2024-25	64,548
		21,96,547

1. Certified that **No** grants-in-aid sanctioned during the Financial Year 2024-25 in favour of Pondicherry State Health Society – National Health Mission (NHM), COVID-19 Emergency Response and Health Systems Preparedness (ECRP - II), Government of Pondicherry, Health Department Complex, II Floor, Victor Simonel Street, Puducherry – 605 001, **Rs.64,548/-** received on account of Interest and **Rs.21,31,999/-** on amount of unspent balance of the previous year, **No** fund was utilized in 2024-25 for the purpose of ECRP - II for which it was received that the balance of **Rs.21,96,547/-** remaining unutilized at the end of the year will be adjusted towards of the grants payable during the next year 2025-26.

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

Kinds of checks exercised.

1. Checks carried out as per government guidelines.
2. Accounts are being audited by GOI panel Chartered Accountants and accompanied by Auditor's Report


State Accounts Manager

STATE ACCOUNTS MANAGER
Pondicherry State Health Society
Puducherry- 605 001


State Fin Manager

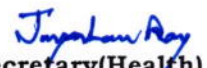
STATE FINANCE MANAGER
Puducherry State Health Mission
Puducherry


Director (F&A)

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


Mission Director

MISSION DIRECTOR
Puducherry State Health Mission
Puducherry


Secretary (Health)

(Dr. JAYANTA KUMAR RAY, IAS)
SECRETARY TO GOVERNMENT
PUDUCHERRY.

Chartered Accountant

For S.P. ASSOCIATES
Chartered Accountants


P. SRIGANESH
Partner
M.No.: 201704

Place : Puducherry
Date : 23-10-2025



**PONDICHERRY STATE HEALTH SOCIETY
NATIONAL HEALTH MISSION**

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

Head of Account: COVID-19 Emergency Response and Health Systems Preparedness (ECRP - II)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025

	RECEIPTS	Amount (in Rs.)		PAYMENTS	Amount (in Rs.)
To	Opening Balance		By	Project Expenses	-
	- Cash at Bank	21,31,999			
	- Cash in hand	-			
To	Grant in Aid:				
	Grant Received from UT	-			
To	Miscellaneous Income:		By	Closing Balance	
	Bank Interest	64,548		Cash at Bank	21,96,547
				Cash in Hand	--
	Total	21,96,547		Total	21,96,547

For **S.P. Associates**
Chartered Accountants



CA P. Sriganesh
Partner
M. No: 201704
F.R.No: 005506S
Place : Puducherry
Date : 23-10-2025



STATE ACCOUNTS MANAGER
Pondicherry State Health Society
Puducherry- 605 001

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

STATE FINANCE MANAGER
Puducherry State Health Mission
Puducherry

MISSION DIRECTOR
Pondicherry State Health Society
Puducherry.

**PONDICHERRY STATE HEALTH SOCIETY
NATIONAL HEALTH MISSION**

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

**Head of Account: COVID-19 Emergency Response and Health Systems Preparedness (ECRP - II)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025**

	EXPENDITURE	Amount (in Rs.)		INCOME	Amount (in Rs.)
By	Project Expenses	-	By	Grant in Aid: Grant Received from UT	
			By	Miscellaneous Income: Bank Interest & Others	64,548
	Excess of Income over Expenses	64,548			
	Total	64,548		Total	64,548

For **S.P. Associates**
Chartered Accountants



CA P. Sriganesh
Partner
M. No: 201704
F.R.No: 005506S
Place : Puducherry
Date : 23-10-2025



STATE ACCOUNTS MANAGER
Pondicherry State Health Society
Puducherry- 605 001

STATE FINANCE MANAGER
Puducherry State Health Mission
Puducherry

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

MISSION DIRECTOR
Pondicherry State Health Society
Puducherry.

**PONDICHERRY STATE HEALTH SOCIETY
NATIONAL HEALTH MISSION**

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

Head of Account: COVID-19 Emergency Response and Health Systems Preparedness (ECRP - II)
BALANCE SHEET AS ON 31ST MARCH 2025

LIABILITIES		Amount (in Rs.)	ASSETS	Amount (in Rs.)
Capital Account			Current Assets	
Opening Balance	21,31,999		Fund in Transit	
Add: Excess of Income over Expenses	64,548		Closing Balance	
Less: Excess of Expenditure over		21,96,547	- Cash at Bank	21,96,547
			- Cash in hand	
Total		21,96,547	Total	21,96,547

For **S.P. Associates**

Chartered Accountants



CA P. Sriganesh

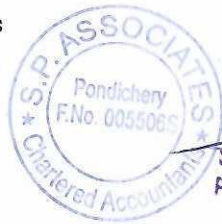
Partner

M. No: 201704

F.R.No: 005506S

Place : Puducherry

Date : 23-10-2025



STATE ACCOUNTS MANAGER
Pondicherry State Health Society
Puducherry- 605 001

STATE FINANCE MANAGER
Puducherry State Health Mission
Puducherry

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

MISSION DIRECTOR
Pondicherry State Health Society
Puducherry.

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

HDFC Bank 50100491733039
Bank Reconciliation Statement for the financial year 2024-25

Head of Account: COVID-19 Emergency Response and Health Systems Preparedness (ECRP - II)

Date	Particulars	Amount	Amount
	Balance as per Cash Book (as on date 31.03.2025)		21,96,547
	Add: (1) Cheques issued but not encashed	--	
	(2) Credit entries made in the bank pass book but not shown in the cash book	--	--
	Total		21,96,547
	Less: (1) Amount sent to Bank but not credited in the Saving Bank Account of the unit	--	
	(2) Bank charges debited in the bank account but not accounted for in the cash book		
	Balance as per Pass Book		21,96,547


For **S.P. Associates**
Chartered Accountants



CA P. Sriganesh
Partner
M. No: 201704
F.R.No: 005506S
Place : Puducherry
Date : 23-10-2025




STATE ACCOUNTS MANAGER
Pondicherry State Health Society
Puducherry- 605 001


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


STATE FINANCE MANAGER
Puducherry State Health Mission
Puducherry


MISSION DIRECTOR
Pondicherry State Health Society
Puducherry.

PONDICHERRY STATE HEALTH SOCIETY

NATIONAL HEALTH MISSION

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



AUDIT REPORT

Financial Year 2024-25

Covid-19 Vaccination for HCW & FLW



M/s. S.P. ASSOCIATES, Chartered Accountants
Branch Officer:
B-1281, PIPDIC Industrial Estate,
Mettupalayam, Pondicherry – 605 001
Head Officer:
F;G3, Kesavan Enclave
No.18, Anna Avenue, Kasthuriba Nagar
Adyar, Chennai – 600 020
Phone No. 044-43517152, 24411719

HEAD OFFICE :

11/10 First Floor, Jayaram Avenue,
Shastri Nagar, Adyar, Chennai 600020
Tel.: 044 - 2441 1719, 4351 7152
Mobile :+91 94440 22256, 98406 79363
E-mail : sg@spaauditing.com / sp@spaauditing.com
ak@spaauditing.com / spaaudit.ca@gmail.com

AUDIT REPORT

INTRODUCTION:

We have audited the statement of expenditure and other financial statements of **PSHS COVID-19 Vaccination for Health Care Workers & Front-Line Workers** as of 31st March, 2025. 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, 2025 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.



BRANCH OFFICES :

- * # 504, Zabeel Street, Karama, Dubai, United Arab Emirates, 185879 Mob.: 050 7882859 / 050 788 2389
- * Flat # 102, Friends Square Apartments, 1st Main, Prasanthi Nagar, Kithgunar Main Road, Bengaluru, Karnataka – 560 036.
- * Ricemill complex, Rathinaswamy Nagar, 8th Street, Thanjavur, Tamilnadu – 613 206.
- * 59, Santhikooda Street, Virudhunagar, Tamilnadu – 626 001 * B-128, PIPDIC Industrial Estate, Mettupalayam, Puducherry – 605 001.
- * F 4, Rams VSR Apartment, Vijayawada, Andhra Pradesh – 520 010.* E 14 B, Sector 8, Noida, New Delhi, Delhi – 201 301.

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 **PSHS COVID-19 Vaccination for Health Care Workers & Front-Line Workers**
- 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 **PSHS COVID-19 Vaccination for Health Care Workers & Front-Line Workers** 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 2025.
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 **S.P. ASSOCIATES**
Chartered Accountants



CA.P. Sriganesh
Partner.

M.No.201704

FRN No. 005506S



Place: Puducherry

Date: 23-10-2025

MANAGEMENT LETTER

We have audited the financial statement of **PONDICHERY STATE HEALTH SOCIETY, NATIONAL HEALTH MISSION (NHM), PSHS COVID-19 Vaccination for Health Care Workers & Front-Line Workers**. 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 **PSHS COVID-19 Vaccination for Health Care Workers & Front-Line Workers**. 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 **COVID-19 Vaccination for Health Care Workers & Front Line Workers** for the year ended 2024-25. Moreover, the statement of expenditure matches with the audited statements as on 31.03.2025. 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 **S.P. ASSOCIATES**
Chartered Accountants

P. Sriganesh
Partner.

M.No.201704

FRN No. 005506S



Place: Puducherry

Date: 23-10-2025

BRANCH OFFICES :

- * # 504, Zabeel Street, Karama, **Dubai, United Arab Emirate**s, 185879 Mob.: 050 7882859 / 050 788 2389
- * Flat # 102, Friends Square Apartments, 1st Main, Prasanthi Nagar, Kithgunar Main Road, Bengaluru, **Karnataka** – 560 036.
- * Ricemill complex, Rathinaswamy Nagar, 8th Street, **Thanjavur, Tamilnadu** – 613 206.
- * 59, Santhikooda Street, **Virudhunagar, Tamilnadu** – 626 001 * B-128, PIPDIC Industrial Estate, Mettupalayam, **Puducherry** – 605 001.
- * F 4, Rams VSR Apartment, **Vijayawada, Andhra Pradesh** – 520 010.* E 14 B, Sector 8, Noida, **New Delhi, Delhi** – 201 301.

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 centre's/sub-centre's/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 **S.P. ASSOCIATES**
Chartered Accountants


P. Sriganesh
Partner.
M.No.201704
FRN No. 005506S

Place: Puducherry
Date: 23-10-2025



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

GFR 12 - C

[(See Rule 239)]

Form Utilisation Certificate (for state Governments) - FY - 2024-25

(Where expenditure incurred by Govt. bodies only)

Head of Account: PSHS Covid -19 Vaccination for health care Workers & Front Line Workers

Sl. No.	Sanction No. and Date	Amount (in Rs.)
1.	Outstanding amount of previous year (2023-24)	7,948
2.	Interest Earned	180
		8,128

Certified that No grants was sanctioned during the year 2024-25 in favour of Pondicherry State Health Society – National Health Mission (NHM), PSHS Covid -19 Vaccination for health care Workers & Front Line Workers, Government of Pondicherry, Health Department Complex, II Floor, Victor Simoni Street, Puducherry – 605 001, Rs.180/- received on account of Interest and Rs.7,948/- on account of unspent balance of the previous year, a sum of Rs.8,128/- has been utilized for the purpose of PSHS COVID-19 Vaccination for Health Care Workers & Front Line Workers for which it was sanctioned and there is no balance amount remaining unutilized at the end of the year.

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.

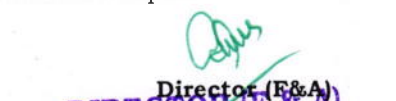
1. Checks carried out as per government guidelines.
2. Accounts are being audited by GOI panel Chartered Accountants and accompanied by Auditor's Report


State Accounts Manager

STATE ACCOUNTS MANAGER
Pondicherry State Health Society
Puducherry- 605 001


State Fin Manager

STATE FINANCE MANAGER
Puducherry State Health Mission
Puducherry


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


Mission Director
MISSION DIRECTOR
Puducherry State Health Mission
Puducherry


Secretary (Health)

(Dr. JAYANTA KUMAR RAY, IAS)
SECRETARY TO GOVERNMENT
PUDUCHERRY.

Chartered Accountant

For S.P. ASSOCIATES
Chartered Accountants


Place : Puducherry
Date : 23-10-2025


P. SRIGANESH
Partner
M.No.: 201704



PONDICHERRY STATE HEALTH SOCIETY NATIONAL HEALTH MISSION Health Directorate Complex, II Floor, Victor Simonel Street , Puducherry - 605 001 PSHS Covid -19 Vaccination for health care Workers & Front Line Workers RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025					
	RECEIPTS	Amount (in Rs.)		PAYMENTS	Amount (in Rs.)
To	Opening Balance		By	Project Expenses	
	- Cash at Bank	7,948		Q.7.Operational cost of COVID-19 Vaccination	
	- Cash in hand	-		Q.8.CONTINGENCY	
				Q.8.A. Contingencies for Unforeseen Expenditure	8,128
To	Miscellaneous Income:		By	Closing Balance	
	Bank Interest & Others	180		- Cash at Bank	-
				- Cash in hand	-
	Total	8,128		Total	8,128

For **S.P. Associates**
Chartered Accountants


CA P. Sriganesh
Partner
M. No: 201704
F.R.No: 005506S
Place : Puducherry
Date : 23-10-2025




STATE ACCOUNTS MANAGER
Pondicherry State Health Society
Puducherry- 605 001


STATE FINANCE MANAGER
Puducherry State Health Mission
Puducherry


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


MISSION DIRECTOR
Pondicherry State Health Society
Puducherry.

**PONDICHERRY STATE HEALTH SOCIETY
NATIONAL HEALTH MISSION**


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

PSHS Covid -19 Vaccination for health care Workers & Front Line Workers

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025

	EXPENDITURE	Amount (in Rs.)		INCOME	Amount (in Rs.)
To	Project Expenses		By	Grant in Aid:	
	Q.7.Operational cost of COVID-19 Vaccination			Grant Received from GOI	-
	Q.8.CONTINGENCY		By	Miscellaneous Income:	-
	Q.8.A. Contingencies for Unforeseen Expenditure	8,128		Bank Interest & Others	180
			By	Excess of Expenditure over Income	7,948
	Total	8,128		Total	8,128

For **S.P. Associates**
Chartered Accountants


CA P. Sriganesh
Partner
M. No: 201704
F.R.No: 005506S
Place : Puducherry
Date : 23-10-2025




STATE ACCOUNTS MANAGER
Pondicherry State Health Society
Puducherry- 605 001


STATE FINANCE MANAGER
Puducherry State Health Mission
Puducherry


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


MISSION DIRECTOR
Pondicherry State Health Society
Puducherry.

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

PSHS Covid -19 Vaccination for health care Workers & Front Line Workers

BALANCE SHEET AS ON 31ST MARCH 2025

LIABILITIES	Amount (in Rs.)	ASSETS	Amount (in Rs.)
Capital Account		Current Assets	
Opening Balance	7,948	Funds in Transit A/c	--
Add: Excess of Income over Expenditure			
Less: Excess of expenditure over income	-7,948	Closing Balance	
		- Cash at Bank	
		- Cash in hand	--
Total	-	Total	-

For **S.P. Associates**
Chartered Accountants

CA P. Sriganesh
Partner
M. No: 201704
F.R.No: 005506S
Place : Puducherry
Date : 23-10-2025



STATE ACCOUNTS MANAGER
Pondicherry State Health Society
Puducherry- 605 001

STATE FINANCE MANAGER
Puducherry State Health Mission
Puducherry

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

MISSION DIRECTOR
Pondicherry State Health Society
Puducherry.

**PONDICHERY STATE HEALTH SOCIETY
NATIONAL HEALTH MISSION**

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

**Bank Reconciliation Statement for the financial year 2024-25
PSHS Covid -19 Vaccination for health care Workers & Front Line Workers**

Date	Particulars	Amount	Amount
	Balance as per Cash Book (as on date 31.03.2025)		-
	Add: (1) Cheques issued but not encashed	--	
	(2) Credit entries made in the bank pass book but not shown in the cash book	--	--
	Total		
	Less: (1) Amount sent to Bank but not credited in the Saving Bank Account of the unit	--	
	(2) Bank charges debited in the bank account but not accounted for in the cash book	--	--
	Balance as per Pass Book		

For **S.P. Associates**
Chartered Accountants

dr

CA P. Sriganesh
Partner
M. No: 201704
F.R.No: 005506S
Place : Puducherry
Date : 23-10-2025



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

[Signature]

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

[Signature]

STATE FINANCE MANAGER
Puducherry State Health Mission
Puducherry

[Signature]

MISSION DIRECTOR
Pondicherry State Health Society
Puducherry.

PONDICHERRY STATE HEALTH SOCIETY

NATIONAL HEALTH MISSION

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



AUDIT REPORT

Financial Year 2024-25

PM - ABHIM



M/s. S.P. ASSOCIATES, Chartered Accountants
Branch Officer:
B-1281, PIPDIC Industrial Estate,
Mettupalayam, Pondicherry – 605 001
Head Officer:
F;G3, Kesavan Enclave
No.18, Anna Avenue, Kasthuriba Nagar
Adyar, Chennai – 600 020
Phone No. 044-43517152, 24411719

AUDIT REPORT

To,
The Mission Director,
Pondicherry State Health Society,

Report on the Project Financial Statements

We have audited the accompanying audited project financial statements (APFS) comprising a balance sheet as at 31 March 2025, income and expenditure statement for the period ended 31 March 2025, related cash flow statement also for the same period ended and other related statements of the State Health Society which is implementing a project partly financed **by ADB Loan 4032-IND:Strengthening Primary Health Care in Urban Areas Program** under Pradhan Mantri – Ayushman Bharat Health Infrastructure Mission (PM-ABHIM) program, Result Based Lending (RBL) for the year ended 31st March, 2025.

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 are relevant to our audit of the Society and also under the terms of program agreement signed between ADB and the Ministry of Health and Family Welfare (MOHFW) dated 23 November 2021 section 2.08(a), (b) and (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.



BRANCH OFFICES :

- * # 504, Zabeel Street, Karama, **Dubai, United Arab Emirates**, 185879 Mob.: 050 7882859 / 050 788 2389
- * Flat # 102, Friends Square Apartments, 1st Main, Prasanthi Nagar, Kithgunar Main Road, Bengaluru, **Karnataka** – 560 036.
- * Ricemill complex, Rathinaswamy Nagar, 8th Street, **Thanjavur, Tamilnadu** – 613 206.
- * 59, Santhikooda Street, **Virudhunagar, Tamilnadu** – 626 001 * B-128, PIPDIC Industrial Estate, Mettupalayam, **Puducherry** – 605 001.
- * F 4, Rams VSR Apartment, **Vijayawada, Andhra Pradesh** – 520 010.* E 14 B, Sector 8,Noida, **New Delhi, Delhi** – 201 301.

Opinion


In our opinion, the accompanying financial statements give a true and fair view, in conformity with the accounting principles generally accepted in India, of the state of affairs of the society as at 31 March 2025, deficit from the statement of income and expenditure and its cash flows for the year ended on that date give a true and fair view of the state of the affairs of the accompanying financial statements of the society.

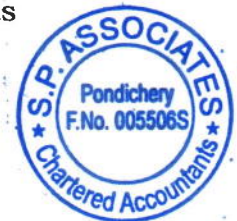
Additionally, in our opinion:

- a. Proceeds of the loan from ADB loan 4032-IND have been utilized for the purposes as per ADB Loan and program agreement. We further confirm that total eligible expenditure incurred INR 4.28 Crores till 31 March 2025 are as per these audited financial statements.
- b. Financial covenants in the ADB loan 4032-IND loan agreement have been complied with.
- 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.

For **S.P. Associates**
Chartered Accountants


CA. P. Sriganesh
Partner.
M.No.201704
FRN No. 005506S



Place: Puducherry
Date: 23-10-2025

MANAGEMENT LETTER

We have audited the financial statement of **PONDICHERY 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 2024-25. Moreover, the statement of expenditure matches with the audited statements as on 31.03.2025. 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 **S.P. Associates**
Chartered Accountants



CA. P. Sriganesh
Partner.
M.No.201704
FRN No. 005506S



Place: Puducherry
Date: 23-10-2025

BRANCH OFFICES :

- * # 504, Zabeel Street, Karama, Dubai, United Arab Emirates, 185879 Mob.: 050 7882859 / 050 788 2389
- * Flat # 102, Friends Square Apartments, 1st Main, Prasanthi Nagar, Kithgunar Main Road, Bengaluru, Karnataka – 560 036.
- * Ricemill complex, Rathinaswamy Nagar, 8th Street, Thanjavur, Tamilnadu – 613 206.
- * 59, Santhikooda Street, Virudhunagar, Tamilnadu – 626 001 * B-128, PIPDIC Industrial Estate, Mettupalayam, Puducherry – 605 001.
- * F 4, Rams VSR Apartment, Vijayawada, Andhra Pradesh – 520 010.* E 14 B, Sector 8,Noida, New Delhi, Delhi – 201 301.

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.

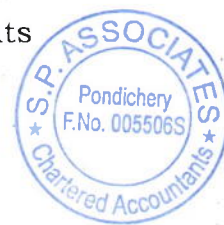
5. STATE TO DISTRICT TRANSFER OF FUNDS

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 **S.P. Associates**
Chartered Accountants



CA. P. Sriganesh
Partner.
M.No.201704
FRN No. 005506S



Place: Puducherry
Date: 23-10-2025

**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 - 2024-25
(Where expenditure incurred by Govt. bodies only)

Head of Account: Prime Minister Ayushman Bharat Health Infrastructure Mission (PM-ABHIM)

Sl. No.	Sanction No. and Date	Amount (in Rs.)
1	Outstanding amount of previous year (2023-24) Central Share:	1,63,01,808
2	G.27018/20/24-25/NHM-Finance/FTS- 8286183, dt.25.07.2024	1,25,00,000
3	No. G.27018/20/24-25/NHM-F(E-8286183), Dt: 11.03.2025 State Share:	1,25,00,000
5	No.e-12903/B2/H2/2024-25, Dt. 03.09.2024	83,33,333
6	No.e-12903/B2/H2/2024-25, Dt. 29.03.2025	83,33,333
3	Interest received during the year 2024-25	6,22,809
	Total	5,85,91,283

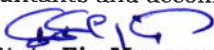
Certified that a grant of **Rs.4,16,66,666/-** was sanctioned during the year 2024-25 in favour of Pondicherry State Health Society – National Health Mission (NHM), PM-ABHIM, Government of Pondicherry, Health Department Complex, II Floor, Victor Simonel Street , Puducherry – 605 001, under the Ministry / Department Letter No. given in the margin, **Rs.6,22,809/-** received on account of Interest and **Rs.1,63,01,808/-** on account of unspent balance of the previous year, a sum of **Rs.4,27,78,094/-** has been utilized for the purpose of PM-ABHIM for which it was sanctioned. Interest earned of **Rs.6,44,667/-** has been refunded to Govt. and that the balance of **Rs.1,51,68,522/-** remaining unutilized at the end of the year will be adjusted towards of the grants payable during the next year 2025-26.

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.
2. Accounts are being audited by GOI panel Chartered Accountants and accompanied by Auditor's Report


State Accounts Manager


State Fin Manager


Director (F&A)

STATE ACCOUNTS MANAGER
Pondicherry State Health Society
Puducherry- 605 001

STATE FINANCE MANAGER
Puducherry State Health Mission
Puducherry

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


Mission Director


Secretary(Health)

Chartered Accountant

MISSION DIRECTOR
Puducherry State Health Mission
Puducherry

(Dr. JAYANTA KUMAR RAY, IAS)
SECRETARY TO GOVERNMENT
PUDUCHERRY.

For S.P. ASSOCIATES
Chartered Accountants

Place : Puducherry
Date : 23-10-2025


P. SRIGANESH
Partner
M.No.: 201704



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 2025					
	RECEIPTS	Amount (in Rs.)		PAYMENTS	Amount (in Rs.)
To	Opening Balance		By	ABHIM 2	
	- Cash at Bank	1,63,01,808		ABHIM 2.1 DRUGS	1,53,93,523
	- Cash in hand	--		ABHIM 2.1. SALARY	1,12,77,429
				ABHIM .2.1.Taining & Miss	37,176
To	Grant in Aid:			ABHIM 2.1 YOGA INSTRUCTUR	3,12,750
	Grant Received from GOI - (2023-24)	4,16,66,666		ABHIM 2 Infrastructure Support for Buildingless Sub Health Centres in 7 high Focus States and 3 NE States* - No. of SHCs sanctioned for Capital expenditure	9,62,714
			By	ABHIM 4	
				Civil Works Karaikal	12,53,000
				Equipment Karaikal Dist IPHL	98,93,809
				Equipment Pondy GH IPHL	23,45,991
				ABHIM 4.2 No District IPHL	13,01,702
				Estaablished Newly Suppo	
			By	Closing Balance	
To	Current Liabilities		By	Current Liabilities	
	EPF	5,08,750		EPF	5,08,750
	GST	5,45,084		GST	5,45,084
	TDS	6,37,162		TDS	6,37,162
To	Current Assets			- Cash at Bank	1,51,68,522
	-Funds in Transit	-		- Cash in hand	--
To	Miscellaneous Income:			Bank Interest Refund	6,44,667
	Bank Interest & Others	6,22,809			
	Total	6,02,82,279		Total	6,02,82,279

For **S.P. Associates**
Chartered Accountants

CA P. Sriganesh
Partner
M. No: 201704
F.R.No: 005506S
Place : Puducherry
Date : 23-10-2025



STATE ACCOUNTS MANAGER
Pondicherry State Health Society
Puducherry- 605 001

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

STATE FINANCE MANAGER
Pondicherry State Health Mission
Puducherry

MISSION DIRECTOR
Pondicherry State Health Society
Puducherry.

PONDICHERRY STATE HEALTH SOCIETY NATIONAL HEALTH MISSION Health Directorate Complex, II Floor, Victor Simonel Street , Puducherry - 605 001 Prime Minister Ayushman Bharat Health Infrastructure Mission (PM-ABHIM) INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025					
	EXPENDITURE	Amount (in Rs.)		INCOME	Amount (in Rs.)
To	ABHIM 2		By	Grant in Aid:	
	ABHIM 2.1 DRUGS	1,53,93,523		Grant Received from GOI	4,16,66,666
	ABHIM 2.1. SALARY	1,12,77,429			
	ABHIM .2.1.Taining & Miss	37,176			
	ABHIM 2.1 YOGA INSTRUCTUR	3,12,750			
	ABHIM 2 Infrastructure Support for Buildingless Sub Health Centres in 7 high Focus States and 3 NE States* -No. of SHCs sanctioned for Capital expenditure	9,62,714			
To	ABHIM 4	-			
	Civil Works Karaikal	12,53,000			
	Equipment Karaikal Dist IPHL	98,93,809			
	Equipment Pondy GH IPHL	23,45,991	By	Miscellaneous Income:	
	ABHIM 4.2 No District IPHL Estaablished Newly Suppo	13,01,702	By	Bank Interest & Others	6,22,809
To	Bank Interest Refund	6,44,667	By	Excess of expenditure over income	11,33,286
	Total	4,34,22,761		Total	4,34,22,761

For **S.P. Associates**
Chartered Accountants

CA P. Sriganesh
Partner
M. No: 201704
F.R.No: 005506S
Place : Puducherry
Date : 23-10-2025



STATE ACCOUNTS MANAGER
Pondicherry State Health Society
Puducherry- 605 001

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

STATE FINANCE MANAGER
Puducherry State Health Mission
Puducherry


MISSION DIRECTOR
Pondicherry State Health Society
Puducherry.

PONDICHERRY STATE HEALTH SOCIETY
NATIONAL HEALTH MISSION
Health Directorate Complex, II Floor, Victor Simonel Street , Puducherry - 605 001
Prime Minister Ayushman Bharat Health Infrastructure Mission (PM-ABHIM)

BALANCE SHEET AS ON 31ST MARCH 2025

LIABILITIES	Amount (in Rs.)	ASSETS	Amount (in Rs.)
Capital Account		Current Assets	
Opening Balance	1,63,01,808	Funds in Transit A/c	
Add: Excess of Income over Expenditure	-		
Less: Excess of expenditure over income	11,33,286	Closing Balance	
	1,51,68,522	- Cash at Bank	1,51,68,522
		- Cash in hand	--
Total	1,51,68,522	Total	1,51,68,522


For **S.P. Associates**
Chartered Accountants


CA P. Sriganesh
Partner
M. No: 201704
F.R.No: 005506S
Place : Puducherry
Date : 23-10-2025




STATE ACCOUNTS MANAGER
Pondicherry State Health Society
Puducherry- 605 001


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


STATE FINANCE MANAGER
Puducherry State Health Mission
Puducherry


MISSION DIRECTOR
Pondicherry State Health Society
Puducherry.

**PONDICHERRY STATE HEALTH SOCIETY
NATIONAL HEALTH MISSION**

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

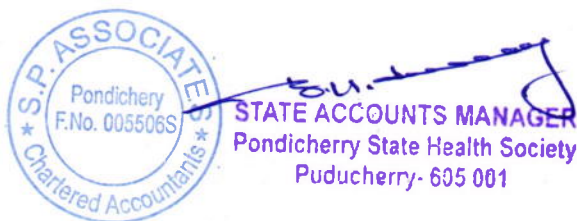
Bank Reconciliation Statement for the financial year 2024-25

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

Date	Particulars	Amount	Amount
	Balance as per Cash Book (as on date 31.03.2025)		1,51,68,522
	Add: (1) Cheques issued but not encashed		--
26-03-2025	ABHIM 2.1 DRUGS	18,94,422	
28-03-2025	ABHIM 2.1. SALARY	95,878	
28-03-2025	ABHIM 2.1. SALARY	12,344	
28-03-2025	ABHIM 2.1. SALARY	94,495	
29-03-2025	ABHIM 4.2 No District IPHL Estaablished Newly Suppo	53,160	
29-03-2025	ABHIM 2.1 DRUGS	2,57,939	
29-03-2025	ABHIM 2.1 YOGA INSTRUCTUR	37,500	
31-03-2025	Holding Account 50200075243562	62,650	
31-03-2025	HDFC Bank SNA A/c No.50100498985282	25,176	
31-03-2025	HDFC Bank SNA A/c No.50100498985282	1,38,123	
31-03-2025	HDFC Bank SNA A/c No.50100498985282	39,134	
31-03-2025	HDFC Bank SNA A/c No.50100498985282	533	
31-03-2025	HDFC Bank SNA A/c No.50100498985282	942	
31-03-2025	HDFC Bank SNA A/c No.50100498985282	1,627	
31-03-2025	HDFC Bank SNA A/c No.50100498985282	1,628	
31-03-2025	HDFC Bank SNA A/c No.50100498985282	1,604	
31-03-2025	HDFC Bank SNA A/c No.50100498985282	1,604	
31-03-2025	HDFC Bank SNA A/c No.50100498985282	209	
31-03-2025	HDFC Bank SNA A/c No.50100498985282	210	--
	Total	27,19,178	1,78,87,700
	Less: (1) Amount sent to Bank but not credited in the Saving Bank Account of the unit	--	--
	(2) Bank charges debited in the bank account but not accounted for in the cash book	--	--
	Balance as per Pass Book		1,78,87,700

For **S.P. Associates**
Chartered Accountants

CA P. Sriganesh
Partner
M. No: 201704
F.R.No: 005506S
Place : Puducherry
Date : 23-10-2025



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

STATE FINANCE MANAGER
Puducherry State Health Mission
Puducherry

MISSION DIRECTOR
Pondicherry State Health Society
Puducherry.

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

Bank Reconciliation Statement for the financial year 2024-25

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

Date	Particulars	Amount	Amount
	Balance as per Cash Book (as on date 31.03.2025)		-
	Add: (1) Cheques issued but not encashed		--
26-03-2025	TDS	1,619	
26-03-2025	GST	1,620	
31-03-2025	TDS	62,650	
31-03-2025	EPF	25,176	
31-03-2025	GST	1,38,123	
31-03-2025	GST	39,134	
31-03-2025	GST	1,475	
31-03-2025	TDS	1,627	
31-03-2025	GST	1,628	--
31-03-2025	TDS	1,604	
31-03-2025	GST	1,604	--
31-03-2025	TDS	209	
31-03-2025	GST	210	
	Total	2,76,679	2,76,679
	Less: (1) Amount sent to Bank but not credited in the Saving Bank Account of the unit		
31-03-2025	HDFC Bank SNA A/c No.50100498985282	62,650	
31-03-2025	HDFC Bank SNA A/c No.50100498985282	25,176	
31-03-2025	HDFC Bank SNA A/c No.50100498985282	1,38,123	
31-03-2025	HDFC Bank SNA A/c No.50100498985282	39,134	
31-03-2025	HDFC Bank SNA A/c No.50100498985282	533	
31-03-2025	HDFC Bank SNA A/c No.50100498985282	942	
31-03-2025	HDFC Bank SNA A/c No.50100498985282	1,627	
31-03-2025	HDFC Bank SNA A/c No.50100498985282	1,628	
31-03-2025	HDFC Bank SNA A/c No.50100498985282	1,604	
31-03-2025	HDFC Bank SNA A/c No.50100498985282	1,604	
31-03-2025	HDFC Bank SNA A/c No.50100498985282	209	
31-03-2025	HDFC Bank SNA A/c No.50100498985282	210	
	Total	2,73,440	2,73,440
	(2) Bank charges debited in the bank account but not accounted for in the cash book	--	--
Balance as per Pass Book			3,239

For **S.P. Associates**
Chartered Accountants

CA P. Sriganesh
Partner
M. No: 201704
F.R.No: 005506S
Place : Puducherry
Date : 23-10-2025



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

STATE ACCOUNTS MANAGER
Pondicherry State Health Society
Puducherry- 605 001

STATE FINANCE MANAGER
Puducherry State Health Mission
Puducherry

MISSION DIRECTOR
Pondicherry State Health Society
Puducherry.

**PONDICHERY STATE HEALTH SOCIETY
NATIONAL HEALTH MISSION**

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

Bank Reconciliation Statement for the financial year 2024-25

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

Date	Particulars	Amount	Amount
28-03-2025	Balance as per Cash Book (as on date 31.03.2025)		0
	Add: (1) Cheques issued but not encashed		--
	EPF	27,274	
	(2) Credit entries made in the bank pass book but not shown in the cash book	--	--
	Total	27,274	27,274
	Less: (1) Amount sent to Bank but not credited in the Saving Bank Account of the unit	--	--
	(2) Bank charges debited in the bank account but not accounted for in the cash book	--	--
Balance as per Pass Book			27,274

* Reconciliation related to PSHS PM ABHIM's EPF transactions alone considered and the reconciliation related to Pondicherry state, district and other Non-NHM was not depicted here.

For **S.P. Associates**
Chartered Accountants

[Signature]

CA P. Sriganesh
Partner
M. No: 201704
F.R.No: 005506S
Place : Puducherry
Date : 23-10-2025



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

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

[Signature]
STATE FINANCE MANAGER
Puducherry State Health Mission
Puducherry

[Signature]
MISSION DIRECTOR
Pondicherry State Health Society
Puducherry.

PONDICHERRY STATE HEALTH SOCIETY

NATIONAL HEALTH MISSION

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



AUDIT REPORT

Financial Year 2024-25

PM – ABHIM PMU



M/s. S.P. ASSOCIATES, Chartered Accountants
Branch Officer:
B-1281, PIPDIC Industrial Estate,
Mettupalayam, Pondicherry – 605 001
Head Officer:
F;G3, Kesavan Enclave
No.18, Anna Avenue, Kasthuriba Nagar
Adyar, Chennai – 600 020
Phone No. 044-43517152, 24411719

AUDIT REPORT**INTRODUCTION:**

We have audited the statement of expenditure and other financial statements of **Prime Minister Ayushman Bharat Health Infrastructure Mission (PM-ABHIM) PMU** as of 31st March, 2025. 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, 2025 its Income and Expenditure 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.

**BRANCH OFFICES :**

- * # 504, Zabeel Street, Karama, **Dubai, United Arab Emirates**, 185879 Mob.: 050 7882859 / 050 788 2389
- * Flat # 102, Friends Square Apartments, 1st Main, Prasanthi Nagar, Kithgunar Main Road, Bengaluru, **Karnataka** – 560 036.
- * Ricemill complex, Rathinaswamy Nagar, 8th Street, **Thanjavur, Tamilnadu** – 613 206.
- * 59, Santhikooda Street, **Virudhunagar, Tamilnadu** – 626 001 * B-128, PIPDIC Industrial Estate, Mettupalayam, **Puducherry** – 605 001.
- * F 4, Rams VSR Apartment, **Vijayawada, Andhra Pradesh** – 520 010.* E 14 B, Sector 8, Noida, **New Delhi, Delhi** – 201 301.

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:

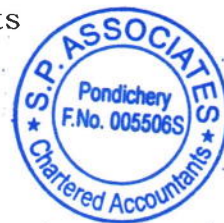
- a. The statement of accounts includes fund received from Central and State Government under **Prime Minister Ayushman Bharat Health Infrastructure Mission (PM-ABHIM) PMU**.
- b. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the 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) PMU** 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 2025.
 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 **S.P. Associates**
Chartered Accountants



CA. P. Sriganesh
Partner.
M.No.201704
FRN No. 005506S




Place: Puducherry
Date: 23-10-2025

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) PMU**. 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) PMU**. 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) PMU** for the year ended 2024-25. Moreover, the statement of expenditure matches with the audited statements as on 31.03.2025. 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 **S.P. Associates**
Chartered Accountants


CA. P. Sriganesh
Partner.
M.No.201704
FRN No. 005506S

Place: Puducherry
Date: 23-10-2025

**BRANCH OFFICES :**

- * # 504, Zabeel Street, Karama, **Dubai, United Arab Emirates**, 185879 Mob.: 050 7882859 / 050 788 2389
- * Flat # 102, Friends Square Apartments, 1st Main, Prasanthi Nagar, Kithgunar Main Road, Bengaluru, **Karnataka** – 560 036.
- * Ricemill complex, Rathinaswamy Nagar, 8th Street, **Thanjavur, Tamilnadu** – 613 206.
- * 59, Santhikooda Street, **Virudhunagar, Tamilnadu** – 626 001 * B-128, PIPDIC Industrial Estate, Mettupalayam, **Puducherry** – 605 001.
- * F 4, Rams VSR Apartment, **Vijayawada, Andhra Pradesh** – 520 010. * E 14 B, Sector 8, Noida, **New Delhi, Delhi** – 201 301.

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 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 **S.P. Associates**
Chartered Accountants



CA. P. Sriganesh
Partner.
M.No.201704
FRN No. 005506S



Place: Puducherry
Date: 23-10-2025

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

GFR 12 - C

[(See Rule 239)]

Utilisation Certificate (for state Governments) - FY - 2024-25
(Where expenditure incurred by Govt. bodies only)

Head of Account: Prime Minister Ayushman Bharat Health Infrastructure Mission (PM-ABHIM)-PMU


Sl. No.	Sanction No. and Date	Amount (in Rs.)
1.	Outstanding amount of previous year (2023-24)	19,75,990
2.	Interest received during the year 2024-25	36,516
		20,12,506

Certified that **No** grants was sanctioned during the year 2024-25 in favour of Pondicherry State Health Society – National Health Mission (NHM), PM-ABHIM, Government of Pondicherry, Health Department Complex, Victor Simonel Street , Puducherry – 605 001, **Rs.36,516/-** received on account of Interest and **Rs.19,75,990/-** on account of unspent balance of the previous year, No fund has been utilized for the purpose of PM-ABHIM - PMU for which it was sanctioned and **Rs.20,12,506/-** Unutilized Grant-in-aid and Interest refund to Govt. of India 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 2025-26.


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.

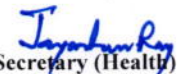
1. Checks carried out as per government guidelines.
2. Accounts are being audited by GOI panel Chartered Accountants and accompanied by Auditor's Report


State Accounts Manager
STATE ACCOUNTS MANAGER
Pondicherry State Health Society
Puducherry- 605 001


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



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


Mission Director
MISSION DIRECTOR
Puducherry State Health Mission
Puducherry


Secretary (Health)
(Dr. JAYANTA KUMAR RAY, IAS)
SECRETARY TO GOVERNMENT
PUDUCHERRY.

Chartered Accountant

Place : Puducherry
Date : 23-10-2025

For S.P. ASSOCIATES
Chartered Accountants

P. SRIGANESH
Partner
M.No.: 201704

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) PMU RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025					
	RECEIPTS	Amount (in Rs.)		PAYMENTS	Amount (in Rs.)
To	Opening Balance		By	Grant-in Aid Refund to Govt. of India	19,54,516
	- Cash at Bank	19,75,990	By	Current Assets	
	- Cash in hand	--		- Funds in Transit	
To	Grant in Aid:		By	Closing Balance	
	Grant Received from GOI			- Cash at Bank	--
				- Cash in hand	
To	Miscellaneous Income:			Bank Interest Refund	57,990
	Bank Interest received	36,516			
	Total	20,12,506		Total	20,12,506

For **S.P. Associates**
Chartered Accountants

CA P. Sriganesh
Partner
M. No: 201704
F.R.No: 005506S
Place : Puducherry
Date : 23-10-2025



STATE ACCOUNTS MANAGER
Pondicherry State Health Society
Puducherry- 605 001

STATE FINANCE MANAGER
Puducherry State Health Mission
Puducherry

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

MISSION DIRECTOR
Pondicherry State Health Society
Puducherry.

PONDICHERRY STATE HEALTH SOCIETY
NATIONAL HEALTH MISSION
Health Directorate Complex, II Floor, Victor Simonel Street , Puducherry - 605 001
Prime Minister Ayushman Bharat Health Infrastructure Mission (PM-ABHIM)


INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025

	EXPENDITURE	Amount (in Rs.)		INCOME	Amount (in Rs.)
To	Grant-in Aid Refund to Govt. of India	19,54,516	By	Grant in Aid: Grant Received from GOI	
To	Bank Interest Refund	57,990	By	Miscellaneous Income: Bank Interest received	36,516
			By	Excess of expenditure over income	19,75,990
	Total	20,12,506		Total	20,12,506

For **S.P. Associates**
Chartered Accountants

CA P. Sriganesh
Partner
M. No: 201704
F.R.No: 005506S
Place : Puducherry
Date : 23-10-2025

 
STATE ACCOUNTS MANAGER
Pondicherry State Health Society
Puducherry- 605 001


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


STATE FINANCE MANAGER
Puducherry State Health Mission
Puducherry


MISSION DIRECTOR
Pondicherry State Health Society
Puducherry.

**PONDICHERRY STATE HEALTH SOCIETY
NATIONAL HEALTH MISSION**


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

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

BALANCE SHEET AS ON 31ST MARCH 2025


LIABILITIES	Amount (in Rs.)	ASSETS	Amount (in Rs.)
Capital Account		Current Assets	
Opening Balance	19,75,990	Funds in Transit A/c	
Add: Excess of Income over Expenditure			
Less: Excess of expenditure over income	19,75,990	Closing Balance	
		- Cash at Bank	
		- Cash in hand	--
Total		Total	


For **S.P. Associates**
Chartered Accountants


CA P. Sriganesh
Partner
M. No: 201704
F.R.No: 005506S
Place : Puducherry
Date : 23-10-2025




STATE ACCOUNTS MANAGER
Pondicherry State Health Society
Puducherry- 605 001


STATE FINANCE MANAGER
Puducherry State Health Mission
Puducherry


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


MISSION DIRECTOR
Pondicherry State Health Society
Puducherry.

PONDICHERRY STATE HEALTH SOCIETY

NATIONAL HEALTH MISSION

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



AUDIT REPORT

Financial Year 2024-25

National Telemental Health Programme



M/s. S.P. ASSOCIATES, Chartered Accountants
Branch Officer:
B-1281, PIPDIC Industrial Estate,
Mettupalayam, Pondicherry – 605 001
Head Officer:
F;G3, Kesavan Enclave
No.18, Anna Avenue, Kasthuriba Nagar
Adyar, Chennai – 600 020
Phone No. 044-43517152, 24411719

AUDIT REPORT**INTRODUCTION:**

We have audited the statement of expenditure and other financial statements of **NATIONAL TELE MENTAL HEALTH PROGRAMME** as of 31st March, 2025. 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, 2025 its Income and Expenditure 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.

**BRANCH OFFICES :**

- * # 504, Zabeel Street, Karama, Dubai, United Arab Emirates, 185879 Mob.: 050 7882859 / 050 788 2389
- * Flat # 102, Friends Square Apartments, 1st Main, Prasanthi Nagar, Kithgunar Main Road, Bengaluru, Karnataka – 560 036.
- * Ricemill complex, Rathinaswamy Nagar, 8th Street, Thanjavur, Tamilnadu – 613 206.
- * 59, Santhikooda Street, Virudhunagar, Tamilnadu – 626 001 * B-128, PIPDIC Industrial Estate, Mettupalayam, Puducherry – 605 001.
- * F 4, Rams VSR Apartment, Vijayawada, Andhra Pradesh – 520 010. * E 14 B, Sector 8, Noida, New Delhi, Delhi – 201 301.

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



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

1. In the case of the Balance Sheet, of the State of affairs of the society as at 31st March 2025.
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 **S.P. Associates**
Chartered Accountants



CA. P. Sriganesh
Partner.
M.No.201704
FRN No. 005506S



Place: Puducherry
Date: 23-10-2025

MANAGEMENT LETTER

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

In our opinion the financial statements give a true and fair view of the sources and application of funds of **NATIONAL TELE MENTAL HEALTH PROGRAMME** for the year ended 2024-25. Moreover, the statement of expenditure matches with the audited statements as on 31.03.2025. 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 **S.P. Associates**
Chartered Accountants

CA. P. Sriganesh
Partner.
M.No.201704
FRN No. 005506S



Place: Puducherry
Date: 23-10-2025

BRANCH OFFICES :

- * # 504, Zabeel Street, Karama, **Dubai, United Arab Emirates**, 185879 Mob.: 050 7882859 / 050 788 2389
- * Flat # 102, Friends Square Apartments, 1st Main, Prasanthi Nagar, Kithgunar Main Road, Bengaluru, **Karnataka** – 560 036.
- * Ricemill complex, Rathinaswamy Nagar, 8th Street, **Thanjavur, Tamilnadu** – 613 206.
- * 59, Santhikooda Street, **Virudhunagar, Tamilnadu** – 626 001 * B-128, PIPDIC Industrial Estate, Mettupalayam, **Puducherry** – 605 001.
- * F 4, Rams VSR Apartment, **Vijayawada, Andhra Pradesh** – 520 010.* E 14 B, Sector 8,Noida, **New Delhi, Delhi** – 201 301.

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 **S.P. Associates**
Chartered Accountants



CA. P. Sriganesh
Partner.
M.No.201704
FRN No. 005506S



Place: Puducherry
Date: 23-10-2025

**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 - 2024-25

(Where expenditure incurred by Govt. bodies only)

Head of Account: National Tele Mental Health Programme

Sl. No.	Sanction No. and Date	Amount (in Rs.)
1	Outstanding amount of previous year (2023-24)	49,70,719
	Grant in Aid	
2	No.V.15015/14/2023-PH-I (EO-8234034), dt.04.11.2024	33,06,786
3	Interest Received during the year 2024-25	91,020
		83,68,525

1. Certified that out of **Rs.33,06,786** of grants-in-aid sanctioned during the Financial Year 2024-25 in favour of Pondicherry State Health Society – National Health Mission (NHM), National Tele Mental Health Programme, Government of Pondicherry, Health Department Complex, II Floor, Victor Simonel Street, Puducherry – 605 001, under the Ministry / Department Letter reference given in the margin, and **Rs.91,020/-** received on account of Interest and **Rs.49,70,719/-** on amount of unspent balance of the previous year, a sum of **Rs.72,74,471/-** has been utilized in 2024-25 for the purpose of National Tele Mental Health Programme for which it was sanctioned, Rs.2,32,763/- was interest earned which is refunded to GOI and the balance of **Rs.8,61,291/-** remaining unutilized at the end of the year will be adjusted towards of the grants payable during the next year 2025-26.

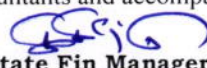
2. Certified that I have satisfied myself, that the conditions on which the grants-in-aid was, sanctioned have been duly fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purposes for which it was sanctioned.

Kinds of checks exercised.

1. Checks carried out as per government guidelines.
2. Accounts are being audited by GOI panel Chartered Accountants and accompanied by Auditor's Report


State Accounts Manager

STATE ACCOUNTS MANAGER
Pondicherry State Health Society
Puducherry- 605 001


State Fin Manager


STATE FINANCE MANAGER
Puducherry State Health Mission
Puducherry


Director (F&A)

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


Mission Director

MISSION DIRECTOR
Puducherry State Health Mission
Puducherry


Secretary(Health)

(Dr. JAYANTA KUMAR RAY, IAS)
SECRETARY TO GOVERNMENT
PUDUCHERRY.

Chartered Accountant

For S.P. ASSOCIATES
Chartered Accountants


P. SRIGANESH
Partner
M.No.: 201704



Place : Puducherry

Date : 23-10-2025

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

National Tele Mental Health Programme

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025

	RECEIPTS	Amount (In Rs.)		PAYMENTS	Amount (In Rs.)
To	Opening Balance		By	Project Expenses:	
	- Cash at Bank	49,70,719		Non Recurring	83,445
To	Grant in Aid:			Recurring	50,58,418
	Grant Received from UT			Jipmer Expenses	21,32,608
	Central Share	33,06,786	By	Interest Refund	2,32,763
To	Miscellaneous Income:				
	Bank Interest & Others	91,020	By	Closing Balance	
To	Branch/ Division			- Cash at Bank	8,61,291
	Indian Red Cross Society				
	TOTAL	83,68,525		TOTAL	83,68,525

For **S.P. Associates**
Chartered Accountants




CA P. Sriganesh
Partner
M. No: 201704
F.R.No: 005506S
Place : Puducherry
Date : 23-10-2025




STATE ACCOUNTS MANAGER
Pondicherry State Health Society
Puducherry- 605 001


STATE FINANCE MANAGER
Puducherry State Health Mission
Puducherry


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


MISSION DIRECTOR
Pondicherry State Health Society
Puducherry.

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


INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025

	EXPENDITURE	Amount (In Rs.)		INCOME	Amount (In Rs.)
To	Project Expenses:		By	Grant in Aid:	
	Non Recurring			Grant Received from UT	
	Equipment (Excl. IVRS AMC)	83,445	By	Central Share	33,06,786
	Recurring			Miscellaneous Income:	
	Internet / Telecom Vendor	28,306		Bank Interest & Others	91,020
	Human resources	49,75,292			
	Contingency & Misc.	54,820			
To	JIPMER Expenses				
	Non Recurring				
	Equipment (Excl. IVRS AMC) - JIPMER	1,52,016			
	Infrastructure Modular Work Station - JIPMER	2,88,028			
	Recurring				
	Internet / Telecom Vendor	14,146			
	Contingency & Misc.	1,15,851			
	Human resources	11,11,717			
	Rental Charges	3,99,286			
	Travel, Meeting & Research	51,564			
To	Interest Refund	2,32,763		Excess of Expenditure over Income	41,09,428
	Total	75,07,234		Total	75,07,234

For **S.P. Associates**
Chartered Accountants


CA P. Sriganesh
Partner
M. No: 201704
F.R.No: 005506S
Place : Puducherry
Date : 23-10-2025




STATE ACCOUNTS MANAGER
Pondicherry State Health Society
Puducherry- 605 001


STATE FINANCE MANAGER
Puducherry State Health Mission
Puducherry


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


MISSION DIRECTOR
Pondicherry State Health Society
Puducherry.

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

National Tele Mental Health Programme

BALANCE SHEET AS ON 31ST MARCH 2025

Liabilities	Amount (In Rs.)	Assets	Amount (In Rs.)
Capital Fund a/c		Branch/ Division	
Opening Balance	49,70,719	Indian Red Cross Society	-
Add: Excess of Income over Expenditure	-		
Less: Excess of Expenditure over Income	41,09,428	Closing Balance	
	8,61,291	- Cash at Bank	8,61,291
TOTAL	8,61,291	TOTAL	8,61,291

For **S.P. Associates**

Chartered Accountants



CA P. Sriganesh
Partner
M. No: 201704
F.R.No: 005506S
Place : Puducherry
Date : 23-10-2025



STATE ACCOUNTS MANAGER
Pondicherry State Health Society
Puducherry- 605 001

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

STATE FINANCE MANAGER
Puducherry State Health Mission
Puducherry

MISSION DIRECTOR
Pondicherry State Health Society
Puducherry.


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

Bank Reconciliation Statement for the financial year 2024-25

National Tele Mental Health Programme


Date	Particulars	Amount	Amount
	Balance as per Cash Book (as on date 31.03.2025)		8,61,291
	Add: (1) Cheques issued but not encashed Jipmer Puducherry	-- 99,919	--
	(2) Credit entries made in the bank pass book but not shown in the cash book	--	--
	Total	99,919	9,61,210
	Less: (1) Amount sent to Bank but not credited in the Saving Bank Account of the unit	--	--
	(2) Bank charges debited in the bank account but not accounted for in the cash book	--	--
	Balance as per Pass Book		9,61,210

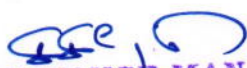
For **S.P. Associates**
Chartered Accountants


CA P. Sriganesh
Partner
M. No: 201704
F.R.No: 005506S
Place : Puducherry
Date : 23-10-2025




STATE ACCOUNTS MANAGER
Pondicherry State Health Society
Puducherry- 605 001


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


STATE FINANCE MANAGER
Puducherry State Health Mission
Puducherry


MISSION DIRECTOR
Pondicherry State Health Society
Puducherry.

PONDICHERRY STATE HEALTH SOCIETY

NATIONAL HEALTH MISSION

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



AUDIT REPORT

Financial Year 2024-25

Remuneration to Contractual Employees



M/s. S.P. ASSOCIATES, Chartered Accountants
Branch Officer:
B-1281, PIPDIC Industrial Estate,
Mettupalayam, Pondicherry – 605 001
Head Officer:
F/G3, Kesavan Enclave
No.18, Anna Avenue, Kasthuriba Nagar
Adyar, Chennai – 600 020
Phone No. 044-43517152, 24411719

AUDIT REPORT**INTRODUCTION:**

We have audited the statement of expenditure and other financial statements of **Remuneration to Contractual Employees viz Paramedical Staff, Asha & Ayush, Allopathy Doctors** as of 31st March, 2025. 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, 2025 its Income and Expenditure 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.

**BRANCH OFFICES :**

- * # 504, Zabeel Street, Karama, Dubai, United Arab Emirates, 185879 Mob.: 050 7882859 / 050 788 2389
- * Flat # 102, Friends Square Apartments, 1st Main, Prasanthi Nagar, Kithgunar Main Road, Bengaluru, Karnataka – 560 036.
- * Ricemill complex, Rathinaswamy Nagar, 8th Street, Thanjavur, Tamilnadu – 613 206.
- * 59, Santhikooda Street, Virudhunagar, Tamilnadu – 626 001 * B-128, PIPDIC Industrial Estate, Mettupalayam, Puducherry – 605 001.
- * F 4, Rams VSR Apartment, Vijayawada, Andhra Pradesh – 520 010. * E 14 B, Sector 8, Noida, New Delhi, Delhi – 201 301.

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 **Remuneration to Contractual Employees viz Paramedical Staff, Asha & Ayush, 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 **Remuneration to Contractual Employees viz Paramedical Staff, Asha &**



Ayush, Allopathy Doctors so far as appears from our examination of the books.

- d. The statement of accounts dealt with this report is in agreement with the books of accounts.
- e. In our opinion and to the best of our information and according to the explanations given to us the said accounts give the information in the manner so required and give a true and fair view :-
1. In the case of the Balance Sheet, of the State of affairs of the society as at 31st March 2025.
 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 **S.P. Associates**
Chartered Accountants



CA. P. Sriganesh
Partner.
M.No.201704
FRN No. 005506S



Place: Puducherry
Date: 23-10-2025

S.P. ASSOCIATES

Chartered Accountants

HEAD OFFICE :

11/10 First Floor, Jayaram Avenue,
Shastri Nagar, Adyar, Chennai 600020
Tel.: 044 - 2441 1719, 4351 7152
Mobile :+91 94440 22256, 98406 79363
E-mail : sg@spaauditing.com / sp@spaauditing.com
ak@spaauditing.com / spaaudit.ca@gmail.com

MANAGEMENT LETTER

We have audited the financial statement of **PONDICHERRY STATE HEALTH SOCIETY, NATIONAL HEALTH MISSION (NHM), Remuneration to Contractual Employees viz Paramedical Staff, Asha & Ayush, 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 **Remuneration to Contractual Employees viz Paramedical Staff, Asha & Ayush, 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 **Remuneration to Contractual Employees viz Paramedical Staff, Asha & Ayush, Allopathy Doctors** for the year ended 2024-2025. Moreover, the statement of expenditure matches with the audited statements as on 31.03.2025. 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 **S.P. Associates**
Chartered Accountants



CA. P. Sriganesh
Partner.
M.No.201704
FRN No. 005506S



Place: Puducherry
Date: 23-10-2025

BRANCH OFFICES :

- * # 504, Zabeel Street, Karama, **Dubai, United Arab Emirates**, 185879 Mob.: 050 7882859 / 050 788 2389
- * Flat # 102, Friends Square Apartments, 1st Main, Prasanthi Nagar, Kithgunar Main Road, Bengaluru, **Karnataka** – 560 036.
- * Ricemill complex, Rathinaswamy Nagar, 8th Street, **Thanjavur, Tamilnadu** – 613 206.
- * 59, Santhikooda Street, **Virudhunagar, Tamilnadu** – 626 001 * B-128, PIPDIC Industrial Estate, Mettupalayam, **Puducherry** – 605 001.
- * F 4, Rams VSR Apartment, **Vijayawada, Andhra Pradesh** – 520 010. * E 14 B, Sector 8, Noida, **New Delhi, Delhi** – 201 301.

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 **S.P. Associates**
Chartered Accountants



CA. P. Sriganesh
Partner.
M.No.201704
FRN No. 005506S

Place: Puducherry
Date: 23-10-2025



**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 - 2024-25
(Where expenditure incurred by Govt. bodies only)

Head of Account: Remuneration to Contractual Employees viz Paramedical Staff, Asha & Ayush, Allopathy Doctors

Sl. No.	Sanction No. and Date	Amount (in Rs.)
1.	Outstanding amount of previous year (2023-24)	1,46,30,105
2	4G.O. Rt. No.34, Dated: 19.08.2024	2,95,72,124
3	G.O. Rt. No.86, Dated: 26.12.2024	2,27,07,432
4	G.O. Rt. No. 119, Dated: 11.03.2025	2,89,41,967
	Interest received during the year 2024-25	2,21,231
		9,60,72,859

1. Certified that out of **Rs.8,12,21,523/-** of grants-in-aid sanctioned during the Financial Year 2024-25 in favour of Pondicherry State Health Society – National Health Mission (NHM). Remuneration to Contractual Employees viz Paramedical Staff, Asha & Ayush, 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.2,21,231/-** received on account of Interest and **Rs.1,46,30,105/-** on account of unspent balance of the previous year, a sum of **Rs.9,48,79,748/-** has been utilized in 2024-25 for the purpose of Remuneration to Contractual Employees for which it was received, a sum of Rs.1,18,443/- is DAT Interest earned was refunded to the Government and that the balance of **Rs.10,74,668/-** remaining unutilized at the end of the year will be adjusted towards of the grants payable during the next year 2025-26.


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

Kinds of checks exercised.

1. Checks carried out as per government guidelines.
2. Accounts are being audited by GOI panel Chartered Accountants and accompanied by Auditor's Report


State Accounts Manager
STATE ACCOUNTS MANAGER
Pondicherry State Health Society
Puducherry- 605 001


State Fin Manager
STATE FINANCE MANAGER
Puducherry State Health Mission
Puducherry


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


Mission Director
MISSION DIRECTOR
Puducherry State Health Mission
Puducherry


Secretary (Health)
(Dr. JAYANTA KUMAR RAY, IAS)
SECRETARY TO GOVERNMENT
PUDUCHERRY.

Chartered Accountant

For S.P. ASSOCIATES
Chartered Accountants

Place : Puducherry
Date : 23-10-2025


P. SRIGANESH
Partner
M.No.: 201704



GFR 12 - A
[See Rule 238 (1)]
FORM OF UTILIZATION CERTIFICATE
FOR AUTONOMOUS BODIES OF THE GRANTEE ORGANIZATION
UTILIZATION CERTIFICATE FOR THE YEAR 2024-25 in respect of recurring/non-recurring
GRANTS-IN-AID/SALARIES/CREATION OF CAPITAL ASSETS

1. Name of the Scheme: **Remuneration to Contractual Employees viz Paramedical Staff, Asha & Ayush, Allopathy Doctors**
2. Whether recurring or non-recurring grants: **Recurring Grant**
3. Grants position at the beginning of the Financial year
 - (i) Cash in Hand/Bank : **1,46,27,444/-**
 - (ii) Unadjusted advances with Branch : **Rs.2,661/-**
 - (iii) Total: **Rs.1,46,30,105/-**
4. Details of grants received, expenditure incurred and closing balances: (Actuals)

Unspent Balances			Grant received during the year			Total Available funds (1+2-3+4)	Expenditure incurred	Closing Balances (5-6)
of Grants received years [figure as at Sl. No.3 (iii)]	Interest Earned thereon	Interest deposited back to the Government						
1	2	3	4			5	6	7
			Sanction No. (i)	Date (ii)	Amount (iii)			
			G.O. Rt. No. 34	19-08-2024	2,95,72,124			
			G.O. Rt. No. 86	26-12-2024	2,27,07,432			
1,46,30,105	2,21,231	1,18,443	G.O. Rt. No. 119	11-03-2025	2,89,41,967	9,59,54,416	9,48,79,748	10,74,668

Component wise utilization of grants:

Grant-in-aid- General	Grant-in-aid- Salary	Grant-in-aid-creation of capital assets	Total
	9,48,79,748	NIL	9,48,79,748

Details of grants position at the end of the year

- (i) Cash in Hand/Bank : **Rs.10,59,653/-**
- (ii) Unadjusted advances with Branch : **Rs.15,015/-**
- (iii) Total: **Rs.10,74,668/-**

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).

State Accounts Manager

STATE ACCOUNTS MANAGER
Pondicherry State Health Society
Puducherry- 605 001

State Fin Manager

STATE FINANCE MANAGER
Pondicherry State Health Mission
Puducherry

Director (F&A)

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

Mission Director

MISSION DIRECTOR
Puducherry State Health Mission
Puducherry

Secretary(Health)

(Dr. JAYANTA KUMAR RAY, IAS)
SECRETARY TO GOVERNMENT
PUDUCHERRY.

Chartered Accountant

For S.P. ASSOCIATES
Chartered Accountants

Place : Puducherry
Date : 23-10-2025

P. SRIGANESH
Partner
M.No.: 201704



PONDICHERRY STATE HEALTH SOCIETY NATIONAL HEALTH MISSION Health Directorate Complex, II Floor, Victor Simonel Street , Puducherry - 605 001 Remuneration to Contractual Employees viz Paramedical Staff, Asha & Ayush, Allopathy Doctors RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025					
	RECEIPTS	Amount (in Rs.)		PAYMENTS	Amount (in Rs.)
To	Opening Balance		By	Project Expenses:	
	- Cash at Bank	1,46,27,444		1. Medical Officer	20,55,605
	- Cash in hand	-		2. Technical Staff	5,58,94,351
				3. Asha Incentive	2,26,09,190
To	Grant in Aid:			Ayush -MO	1,08,18,254
	State Share	8,12,21,523		Ayush Staff Enhancement	35,02,289
				DAT Interest Refund	1,18,443
				Bank Charges	59
To	Current Liabilities		By	Current Liabilities	
	EPF			EPF	
	Ayush EPF	1,97,464		Ayush EPF	1,97,464
	Technical Staff EPF	15,50,654		Technical Staff EPF	15,50,654
	TDS			TDS	
	Ayush MO TDS	9,30,345		Ayush MO TDS	9,30,345
	Ayush TDS	1,69,940		Ayush TDS	1,69,940
	Technical Staff TDS	4,32,600		Technical Staff TDS	4,32,600
To	Branch & Divisions		By	Branch & Divisions	
	Karaikal District	1,45,89,556		Karaikal District	1,45,98,915
	Mahe District	68,49,108		Mahe District	68,51,825
	Yanam District	52,94,931		Yanam District	52,95,209
To	Current Assets		By	Current Assets	
	Loan to NHM	-		Loan to NHM	-
To	Miscellaneous Income:		By	Closing Balance	
	Bank Interest	2,18,684		Cash at Bank	10,59,653
	Bank Interest EPF A/c.	2,547		Cash in Hand	--
	Other Income	-			
	Total	12,60,84,796		Total	12,60,84,796

For **S.P. Associates**
Chartered Accountants




CA P. Sriganesh
Partner
M. No: 201704
F.R.No: 005506S
Place : Puducherry
Date : 23-10-2025




STATE ACCOUNTS MANAGER
Pondicherry State Health Society
Puducherry- 605 001


STATE FINANCE MANAGER
Puducherry State Health Mission
Puducherry


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


MISSION DIRECTOR
Pondicherry State Health Society
Puducherry.

**PONDICHERRY STATE HEALTH SOCIETY
NATIONAL HEALTH MISSION**

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

Remuneration to Contractual Employees viz Paramedical Staff, Asha & Ayush, Allopathy Doctors
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025

	EXPENDITURE	Amount (in Rs.)		INCOME	Amount (in Rs.)
To	Project Expenses:		By	Grant in Aid:	
	1.Medical Officer	20,55,605		State Share	8,12,21,523
	2.Technical Staff	5,58,94,351		Other Income	
	3.Asha Incentive	2,26,09,190	By	Miscellaneous Income:	
	Ayush -MO	1,08,18,254		Bank Interest	2,18,684
	Ayush Staff Enhancement	35,02,289		Bank Interst EPF A/c.	2,547
	DAT Interest Refund	1,18,443		Other Income	-
	Bank Charges	59	By	Excess of Expenditure over Income	1,35,55,437
	Total	9,49,98,191		Total	9,49,98,191

For **S.P. Associates**
Chartered Accountants



CA P. Sriganesh
Partner
M. No: 201704
F.R.No: 005506S
Place : Puducherry
Date : 23-10-2025



STATE ACCOUNTS MANAGER
Pondicherry State Health Society
Puducherry- 605 001


STATE FINANCE MANAGER
Puducherry State Health Mission
Puducherry

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

MISSION DIRECTOR
Pondicherry State Health Society
Puducherry.

PONDICHERRY STATE HEALTH SOCIETY NATIONAL HEALTH MISSION Health Directorate Complex, II Floor, Victor Simonel Street , Puducherry - 605 001 Remuneration to Contractual Employees viz Paramedical Staff, Asha & Ayush, Allopathy Doctors BALANCE SHEET AS ON 31ST MARCH 2025			
LIABILITIES	Amount (in Rs.)	ASSETS	Amount (in Rs.)
Capital Account		Current Assets	
Opening Balance	1,46,30,105	Loan to NHM	
Add: Excess of income over expenditure	-	Branch & Divisions	15,015
Less: Excess of Expenditure over Income	1,35,55,437	Closing Balance	
	10,74,668	- Cash at Bank	10,59,653
		- Cash in hand	
Total	10,74,668	Total	10,74,668

For **S.P. Associates**
Chartered Accountants



CA P. Sriganesh
Partner
M. No: 201704
F.R.No: 005506S
Place : Puducherry
Date : 23-10-2025




STATE ACCOUNTS MANAGER
Pondicherry State Health Society
Puducherry- 605 001


STATE FINANCE MANAGER
Puducherry State Health Mission
Puducherry


DIRECTOR (F & A)
Pondicherry State Health Society
Puducherry,


MISSION DIRECTOR
Pondicherry State Health Society
Puducherry.


**PONDICHERRY STATE HEALTH SOCIETY
NATIONAL HEALTH MISSION
Health Directorate Complex, II Floor, Victor Simonel Street , Puducherry - 605 001
HDFC Bank A/c. 50100530143185
Bank Reconciliation Statement for the financial year 2024-25**

Remuneration to Contractual Employees viz Paramedical Staff, Asha & Ayush, Allopathy Doctors

Date	Particulars	Amount	Amount
	Balance as per Cash Book (as on date 31.03.2025)		10,59,653
	Add: (1) Cheques issued but not encashed	--	--
	(2) Credit entries made in the bank pass book but not shown in the cash book	--	--
	Total		10,59,653
	Less: (1) Amount sent to Bank but not credited in the Saving Bank Account of the unit	--	--
	(2) Bank charges debited in the bank account but not accounted for in the cash book	--	--
	Balance as per Pass Book		10,59,653

* Reconciliation related to Contractual Employees alone considered and the reconciliation related to SRT was not depicted here.

For **S.P. Associates**
Chartered Accountants


CA P. Sriganesh
Partner
M. No: 201704
F.R.No: 005506S
Place : Puducherry
Date : 23-10-2025




STATE ACCOUNTS MANAGER
Pondicherry State Health Society
Puducherry- 605 001


STATE FINANCE MANAGER
Puducherry State Health Mission
Puducherry


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


MISSION DIRECTOR
Pondicherry State Health Society
Puducherry.

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

Bank Reconciliation Statement for the financial year 2024-25

SRT & Remuneration to Contractual Employees viz Paramedical Staff, Asha & Ayush, Allopathy Doctors

Date	Particulars	Amount	Amount
	Balance as per Cash Book (as on date 31.03.2025)		
	-SRT	1,85,560	
	-Remuneration to Contractual Employees viz Paramedical Staff, ASHA & Ayush, Allopathy Doctors	10,59,653	
			12,45,213
	Add: (1) Cheques issued but not encashed	--	
	(2) Credit entries made in the bank pass book but not shown in the cash book	--	--
	Less: (1) Amount sent to Bank but not credited in the Saving Bank Account of the unit		
	-Bank interest accrued for the year from Districts but remitted subsequently		
	(2) Bank charges debited in the bank account but not accounted for in the cash book		
	Total		12,45,213
	Balance as per Pass Book		12,45,213
	-HDFC Bank A/c. 50100530143185	12,45,213	
	Difference		-

For **S.P. Associates**
Chartered Accountants

CA P. Sriganesh
Partner
M. No: 201704
F.R.No: 005506S
Place : Puducherry
Date : 23-10-2025



STATE ACCOUNTS MANAGER
Pondicherry State Health Society
Puducherry- 605 001

STATE FINANCE MANAGER
Puducherry State Health Mission
Puducherry


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

MISSION DIRECTOR
Pondicherry State Health Society
Puducherry.

PONDICHERRY STATE HEALTH SOCIETY NATIONAL HEALTH MISSION Health Directorate Complex, II Floor, Victor Simonel Street , Puducherry - 605 001 Bank Reconciliation Statement for the financial year 2024-25 HDFC Bank A/c. 50200080240046 (EPF-Account) Remuneration to Contractual Employees viz Paramedical Staff, Asha & Ayush, Allopathy Doctors			
Date	Particulars	Amount	Amount
	Balance as per Cash Book (as on date 31.03.2025)		-
24-03-2025	Add: (1) Cheques issued but not encashed		
	Technical Staff EPF	4,21,742	
25-03-2025	Ayush EPF	55,426	
	(2) Credit entries made in the bank pass book but not shown in the cash book	--	--
	Total	4,77,168	4,77,168
	Less: (1) Amount sent to Bank but not credited in the Saving Bank Account of the unit	--	--
	(2) Bank charges debited in the bank account but not accounted for in the cash book	--	--
	Balance as per Pass Book		4,77,168


* Reconciliation related to Contractual Employees alone considered and the reconciliation related to NHM & Other Non NHM - EPF transactions was not depicted here.

For **S.P. Associates**
Chartered Accountants


CA P. Sriganesh
Partner
M. No: 201704
F.R.No: 005506S
Place : Puducherry
Date : 23-10-2025




STATE ACCOUNTS MANAGER
Pondicherry State Health Society
Puducherry- 605 001


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


STATE FINANCE MANAGER
Puducherry State Health Mission
Puducherry


MISSION DIRECTOR
Pondicherry State Health Society
Puducherry.

PONDICHERRY STATE HEALTH SOCIETY

NATIONAL HEALTH MISSION

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



AUDIT REPORT

Financial Year 2024-25

State Referral Transport



M/s. S.P. ASSOCIATES, Chartered Accountants
Branch Officer:
B-1281, PIPDIC Industrial Estate,
Mettupalayam, Pondicherry – 605 001
Head Officer:
F/G3, Kesavan Enclave
No.18, Anna Avenue, Kasthuriba Nagar
Adyar, Chennai – 600 020
Phone No. 044-43517152, 24411719

HEAD OFFICE :

11/10 First Floor, Jayaram Avenue,
Shastri Nagar, Adyar, Chennai 600020
Tel.: 044 - 2441 1719, 4351 7152
Mobile :+91 94440 22256, 98406 79363
E-mail : sg@spaauditing.com / sp@spaauditing.com
ak@spaauditing.com / spaaudit.ca@gmail.com

AUDIT REPORT

INTRODUCTION:

We have audited the statement of expenditure and other financial statements of **STATE REFERRAL TRANSPORT (SRT)** as of 31st March, 2025. 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, 2025 its Income and Expenditure 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.



BRANCH OFFICES :

- * # 504, Zabeel Street, Karama, **Dubai, United Arab Emirates**, 185879 Mob.: 050 7882859 / 050 788 2389
- * Flat # 102, Friends Square Apartments, 1st Main, Prasanthi Nagar, Kithgunar Main Road, Bengaluru, **Karnataka** – 560 036.
- * Ricemill complex, Rathinaswamy Nagar, 8th Street, **Thanjavur, Tamilnadu** – 613 206.
- * 59, Santhikooda Street, **Virudhunagar, Tamilnadu** – 626 001 * B-128, PIPDIC Industrial Estate, Mettupalayam, **Puducherry** – 605 001.
- * F 4, Rams VSR Apartment, **Vijayawada, Andhra Pradesh** – 520 010.* E 14 B, Sector 8, Noida, **New Delhi, Delhi** – 201 301.

Management's Responsibility for the Financial Statements:

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

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

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

OPINION:

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



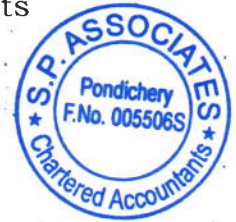
e. In our opinion and to the best of our information and according to the explanations given to us the said accounts give the information in the manner so required and give a true and fair view :-

1. In the case of the Balance Sheet, of the State of affairs of the society as at 31st March 2025.
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 **S.P. Associates**
Chartered Accountants



CA. P. Sriganesh
Partner.
M.No.201704
FRN No. 005506S



Place: Puducherry
Date: 23-10-2025

S.P. ASSOCIATES

Chartered Accountants

HEAD OFFICE :


11/10 First Floor, Jayaram Avenue,
Shasthri Nagar, Adyar, Chennai 600020
Tel.: 044 - 2441 1719, 4351 7152
Mobile :+91 94440 22256, 98406 79363
E-mail : sg@spaauditing.com / sp@spaauditing.com
ak@spaauditing.com / spaaudit.ca@gmail.com

MANAGEMENT LETTER

We have audited the financial statement of **PONDICHERY 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 2024-25. Moreover, the statement of expenditure matches with the audited statements as on 31.03.2025. 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 **S.P. Associates**
Chartered Accountants


CA. P. Sriganesh
Partner.
M.No.201704
FRN No. 005506S

Place: Puducherry
Date: 23-10-2025



-171

BRANCH OFFICES :

- * # 504, Zabeel Street, Karama, **Dubai, United Arab Emirates**, 185879 Mob.: 050 7882859 / 050 788 2389
- * Flat # 102, Friends Square Apartments, 1st Main, Prasanthi Nagar, Kithgunar Main Road, Bengaluru, **Karnataka** – 560 036.
- * Ricemill complex, Rathinaswamy Nagar, 8th Street, **Thanjavur, Tamilnadu** – 613 206.
- * 59, Santhikooda Street, **Virudhunagar, Tamilnadu** – 626 001 * B-128, PIPDIC Industrial Estate, Mettupalayam, **Puducherry** – 605 001.
- * F 4, Rams VSR Apartment, **Vijayawada, Andhra Pradesh** – 520 010.* E 14 B, Sector 8,Noida, **New Delhi, Delhi** – 201 301.

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 **S.P. Associates**
Chartered Accountants



CA. P. Sriganesh
Partner.
M.No.201704
FRN No. 005506S



Place: Puducherry
Date: 23-10-2025

**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 - 2024-25

(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 (2023-24)	4,16,618
2	G.O. Rt. No.7, Dated: 21.05.2024	32,47,365
3	G.O. Rt. No.61 Dated: 21.10.2024	33,47,365
4	G.O. Rt. No.122, Dated: 11.03.2025	14,58,946
		84,70,294

1. Certified that out of **Rs.80,53,676/-** of grants-in-aid sanctioned during the Financial Year 2024-25 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, and **Rs.Nil/-** received on account of Interest and **Rs.4,16,618/-** on amount of unspent balance of the previous year, a sum of **Rs.82,84,734/-** has been utilized in 2024-25 for the purpose of Transport Volunteers (SRT) for which it was received. The balance of **Rs.1,85,560/-** remaining unutilized at the end of the year will be adjusted towards of the grants payable during the next year 2025-26.

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

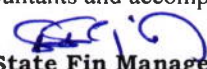
Kinds of checks exercised.

1. Checks carried out as per government guidelines.

2. Accounts are being audited by GOI panel Chartered Accountants and accompanied by Auditor's Report


State Accounts Manager

STATE ACCOUNTS MANAGER
Pondicherry State Health Society
Puducherry- 605 001


State Fin Manager

STATE FINANCE MANAGER
Puducherry State Health Mission
Puducherry


Director (F&A)

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


Mission Director

MISSION DIRECTOR
Puducherry State Health Mission
Puducherry


Secretary(Health)

(Dr. JAYANTA KUMAR RAY, IAS)
SECRETARY TO GOVERNMENT
PUDUCHERRY.

Chartered Accountant

For S.P. ASSOCIATES
Chartered Accountants


P. SRIGANESH
Partner
M.No.: 201704

Place : Puducherry
Date : 23-10-2025



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

UTILIZATION CERTIFICATE FOR THE YEAR **2024-25** in respect of recurring ~~non-recurring~~
GRANTS-IN-AID SALARIES CREATION OF CAPITAL ASSETS

1. Name of the Scheme: **State Referral Transport**
2. Whether recurring or non-recurring grants: **Recurring Grant**
3. Grants position at the beginning of the Financial year
 - (i) Cash in Hand/Bank : **Rs.4,01,408/-**
 - (ii) Unadjusted advances : **Rs. 15,570 -**
 - (iii) Total: **Rs.4,16,618/-**

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

Unspent Balances of Grants received years [figure as at Sl. No.3 (iii)]	Interest Earned thereon	Interest deposited back to the Govern- ment	Grant received during the year			Total Available funds (1+2-3+4)	Expenditure incurred	Closing Balances (5-6)
1	2	3	4			5	6	7
			Sanction No. (i)	Date (ii)	Amount (iii)			
			G.O Rt No.7	21-05-2024	32,47,365			
			G.O Rt No.61	21-10-2024	33,47,365			
			G.O Rt No.122	11-03-2025	14,58,946			
4,16,618	0	0			80,53,676	84,70,294	82,84,734	1,85,560
Component wise utilization of grants:								
Grant-in-aid- General			Grant-in-aid- Salary		Grant-in-aid-creation of capital assets		Total	
7,15,488			75,69,246				82,84,734	

Details of grants position at the end of the year

- (i) Cash in Hand/Bank : **Rs.1,85,560/-**
- (ii) Unadjusted advances : **Nil**
- (iii) Total: **Rs.1,85,560/-**

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).

State Accounts Manager

State Fin Manager

Director (F&A)

STATE ACCOUNTS MANAGER
Pondicherry State Health Society
Puducherry- 605 001

STATE FINANCE MANAGER
Puducherry State Health Mission
Puducherry

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

Mission Director

Secretary (Health)

Chartered Accountant

MISSION DIRECTOR
Puducherry State Health Mission
Puducherry

(Dr. JAYANTA KUMAR RAY, IAS)
SECRETARY TO GOVERNMENT
PUDUCHERRY.

For S.P. ASSOCIATES
Chartered Accountants

Place : Puducherry
Date : 23-10-2025

P. SRIGANESH
Partner
M.No.: 201704



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

State Referral Transport (SRT)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025

	RECEIPTS	Amount (In Rs.)		PAYMENTS	Amount (In Rs.)
To	Opening Balance		By	Project Expenses:	
	- Cash at Bank	4,01,048		POL & Vehicle Maintenance	6,25,738
To	Grant in Aid:			EPF Employer Contribution	16,22,638
	Grant in Aid	80,53,676		Transport Volunteer Honorarium	59,46,608
				Washing Allowances	89,750
To	Current Liability:		By	Current Liability:	
	Gst	5,982		Gst	5,982
	Tds	2,541		Tds	2,541
To	Miscellaneous Income:		By	Interest Refund	
	Bank Interest & Others	-		DAT Interest Refund	
				DAT Unspent Refund	
To	Branch / Division		By	Branch / Division	
	Indian Red Cross Society	76,58,996		Indian Red Cross Society	76,43,426
			By	Closing Balance	
				- Cash at Bank	1,85,560
	TOTAL	1,61,22,243		TOTAL	1,61,22,243

For **S.P. Associates**
Chartered Accountants

[Signature]

CA P. Sriganesh
Partner
M. No: 201704
F.R.No: 005506S
Place : Puducherry
Date : 23-10-2025



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

[Signature]
STATE FINANCE MANAGER
Puducherry State Health Mission
Puducherry

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

[Signature]
MISSION DIRECTOR
Pondicherry State Health Society
Puducherry.


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

State Referral Transport (SRT)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025

	EXPENDITURE	Amount (In Rs.)		INCOME	Amount (In Rs.)
To	Project Expenses:		By	Grant in Aid:	
	POL & Vehicle Maintenance	6,25,738		Grant in Aid	80,53,676
	EPF Employer Contribution	16,22,638			
	Transport Volunteer Honorarium	59,46,608			
	Washing Allowances	89,750			
To	Interest Refund		By	Miscellaneous Income:	
	DAT Interest Refund	-		Bank Interest & Others	-
	DAT Unspent Refund	-	By	Excess of Expenditure over Income	2,31,058
	Total	82,84,734		Total	82,84,734


For **S.P. Associates**
Chartered Accountants


CA P. Sriganesh
Partner
M. No: 201704
F.R.No: 005506S
Place : Puducherry
Date : 23-10-2025




STATE ACCOUNTS MANAGER
Pondicherry State Health Society
Puducherry- 605 001


STATE FINANCE MANAGER
Puducherry State Health Mission
Puducherry


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


MISSION DIRECTOR
Pondicherry State Health Society
Puducherry.


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

State Referral Transport (SRT)

BALANCE SHEET AS ON 31ST MARCH 2025

Liabilities	Amount (In Rs.)	Assets	Amount (In Rs.)
Capital Fund a/c		Branch / Division	
Opening Balance	4,16,618	Indian Red Cross Society	
Add: Excess of Income over Expenditure			
Less: Excess of Expenditure over Income	2,31,058	Opening Balance	
	1,85,560	- Cash at Bank	1,85,560
		- Cash at Bank	-
TOTAL	1,85,560	TOTAL	1,85,560


For **S.P. Associates**
Chartered Accountants


CA P. Sriganesh
Partner
M. No: 201704
F.R.No: 005506S
Place : Puducherry
Date : 23-10-2025




STATE ACCOUNTS MANAGER
Pondicherry State Health Society
Puducherry- 605 001


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


STATE FINANCE MANAGER
Puducherry State Health Mission
Puducherry


MISSION DIRECTOR
Pondicherry State Health Society
Puducherry.

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

Bank Reconciliation Statement for the financial year 2024-25

Hdfc SNA A/c 50100530143185

State Referral Transport (SRT)

Date	Particulars	Amount	Amount
	Balance as per Cash Book (as on date 31.03.2025)		1,85,560
	Add: (1) Cheques issued but not encashed	--	--
	(2) Credit entries made in the bank pass book but not shown in the cash book	--	--
	Total		1,85,560
	Less: (1) Amount sent to Bank but not credited in the Saving		
	Bank Account of the unit	--	--
	(2) Bank charges debited in the bank account but not accounted for in the cash book	--	--
	Balance as per Pass Book		1,85,560

For **S.P. Associates**

Chartered Accountants



CA P. Sriganesh

Partner

M. No: 201704

F.R.No: 005506S

Place : Puducherry

Date : 23-10-2025




STATE ACCOUNTS MANAGER
Pondicherry State Health Society
Puducherry- 605 001


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


STATE FINANCE MANAGER
Puducherry State Health Mission
Puducherry


MISSION DIRECTOR
Pondicherry State Health Society
Puducherry.

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

Bank Reconciliation Statement for the financial year 2024-25

SRT & Remuneration to Contractual Employees viz Paramedical Staff, Asha & Ayush, Allopathy Doctors

Date	Particulars	Amount	Amount
	Balance as per Cash Book (as on date 31.03.2025)		
	-SRT	1,85,560	
	-Remuneration to Contractual Employees viz Paramedical Staff, ASHA & Ayush, Allopathy Doctors	10,59,653	12,45,213
	Add: (1) Cheques issued but not encashed	--	
	(2) Credit entries made in the bank pass book but not shown in the cash book	--	--
	Less: (1) Amount sent to Bank but not credited in the Saving Bank Account of the unit		
	-Bank interest accrued for the year from Districts but remitted subsequently		
	(2) Bank charges debited in the bank account but not accounted for in the cash book		
	Total		12,45,213
	Balance as per Pass Book		12,45,213
	-HDFC Bank A/c. 50100530143185	12,45,213	
	Difference		-

For **S.P. Associates**
Chartered Accountants



CA P. Sriganesh
Partner
M. No: 201704
F.R.No: 005506S
Place : Puducherry
Date : 23-10-2025



STATE ACCOUNTS MANAGER
Pondicherry State Health Society
Puducherry- 605 001

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

STATE FINANCE MANAGER
Puducherry State Health Mission
Puducherry

MISSION DIRECTOR
Pondicherry State Health Society
Puducherry.

PONDICHERRY STATE HEALTH SOCIETY

NATIONAL HEALTH MISSION

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



AUDIT REPORT

Financial Year 2024-25

O-2 Uyir Kaatru



M/s. S.P. ASSOCIATES, Chartered Accountants
Branch Officer:
B-1281, PIPDIC Industrial Estate,
Mettupalayam, Pondicherry – 605 001
Head Officer:
F;G3, Kesavan Enclave
No.18, Anna Avenue, Kasthuriba Nagar
Adyar, Chennai – 600 020
Phone No. 044-43517152, 24411719

HEAD OFFICE :

11/10 First Floor, Jayaram Avenue,
Shasthri Nagar, Adyar, Chennai 600020
Tel.: 044 - 2441 1719, 4351 7152
Mobile : +91 94440 22256, 98406 79363
E-mail : sg@spa auditing.com / sp@spa auditing.com
ak@spa auditing.com / spa audit.ca@gmail.com

AUDIT REPORT

INTRODUCTION:

We have audited the statement of expenditure and other financial statements of **O2 – Uyir Kaatru** as of 31st March, 2025. 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, 2025 its Income and Expenditure 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.



BRANCH OFFICES :

- * # 504, Zabeel Street, Karama, Dubai, United Arab Emirates, 185879 Mob.: 050 7882859 / 050 788 2389
- * Flat # 102, Friends Square Apartments, 1st Main, Prasanthi Nagar, Kithgunar Main Road, Bengaluru, Karnataka – 560 036.
- * Ricemill complex, Rathinaswamy Nagar, 8th Street, Thanjavur, Tamilnadu – 613 206.
- * 59, Santhikooda Street, Virudhunagar, Tamilnadu – 626 001 * B-128, PIPDIC Industrial Estate, Mettupalayam, Puducherry – 605 001.
- * F 4, Rams VSR Apartment, Vijayawada, Andhra Pradesh – 520 010. * E 14 B, Sector 8, Noida, New Delhi, Delhi – 201 301.

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:-

1. In the case of the Balance Sheet, of the State of affairs of the society as at 31st March 2025.
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 **S.P. Associates**
Chartered Accountants



CA. P. Sriganesh
Partner.
M.No.201704
FRN No. 005506S



Place: Puducherry
Date: 23-10-2025

S.P. ASSOCIATES

Chartered Accountants

HEAD OFFICE :

11/10 First Floor, Jayaram Avenue,
Shasthri Nagar, Adyar, Chennai 600020
Tel.: 044 - 2441 1719, 4351 7152
Mobile :+91 94440 22256, 98406 79363
E-mail : sg@spaauditing.com / sp@spaauditing.com
ak@spaauditing.com / spaaudit.ca@gmail.com

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 2024-25. Moreover, the statement of expenditure matches with the audited statements as on 31.03.2025. 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 **S.P. Associates**
Chartered Accountants

CA. P. Sriganesh
Partner.
M.No.201704
FRN No. 005506S



Place: Puducherry
Date: 23-10-2025

BRANCH OFFICES :

- * # 504, Zabeel Street, Karama, **Dubai, United Arab Emirates**, 185879 Mob.: 050 7882859 / 050 788 2389
- * Flat # 102, Friends Square Apartments, 1st Main, Prasanthi Nagar, Kithgunar Main Road, Bengaluru, **Karnataka** – 560 036.
- * Ricemill complex, Rathinaswamy Nagar, 8th Street, **Thanjavur, Tamilnadu** – 613 206.
- * 59, Santhikooda Street, **Virudhunagar, Tamilnadu** – 626 001 * B-128, PIPDIC Industrial Estate, Mettupalayam, **Puducherry** – 605 001.
- * F 4, Rams VSR Apartment, **Vijayawada, Andhra Pradesh**, 520 010. * E 14 B, Sector 8, Noida, **New Delhi, Delhi** – 201 301.

NOTES ON ACCOUNTS

1. BASIS OF ACCOUNTING:-

Financial statements have been made on the basis of historical cost and using Double Entry system of bookkeeping 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 **S.P. Associates**
Chartered Accountants


CA. P. Sriganesh
Partner.
M.No.201704
FRN No. 005506S



Place: Puducherry
Date: 23-10-2025

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 - 2024-25

Head of Account: O2 - Uyir Kaatru

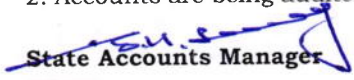
Sl. No.	Sanction No. and Date	Amount (in Rs.)
1.	Outstanding amount of previous year (2023-24)	4,26,823
2.	Interest received during the year 2024-25	8
		4,26,831

1. Certified that out of **Rs. NIL** of grants sanctioned during the year 2024-25 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, **Rs.8** was interest received during the year and **Rs.4,26,823/-** on account of unspent balance of the previous year, a sum of **Rs.60,000/-** has been utilized for purchase of capital assets for which it was sanctioned, a sum of Rs.6 was incurred as bank charges and that the balance of **Rs.3,66,826/-** remaining unutilized at the end of the year will be adjusted towards of the grants payable during the next year 2025-26.

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.
2. Accounts are being audited by GOI panel Chartered Accountants and accompanied by Auditor's Report


State Accounts Manager
STATE ACCOUNTS MANAGER
Pondicherry State Health Society
Puducherry- 605 001


State Fin Manager
STATE FINANCE MANAGER
Puducherry State Health Mission
Puducherry


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


Mission Director
MISSION DIRECTOR
Puducherry State Health Mission
Puducherry


Secretary (Health)
(Dr. JAYANTA KUMAR RAY, IAS)
SECRETARY TO GOVERNMENT
PUDUCHERRY.

Chartered Accountant

For S.P. ASSOCIATES
Chartered Accountants

Place : Puducherry
Date : 23-10-2025


P. SRIGANESH
Partner
M.No.: 201704



GFR 12 - A
[Sec Rule 238 (1)]
FORM OF UTILIZATION CERTIFICATE
FOR AUTONOMOUS BODIES OF THE GRANTEE ORGANIZATION
UTILIZATION CERTIFICATE FOR THE YEAR 2024-25 in respect of recurring non-recurring
GRANTS-IN-AID/SALARIES/CREATION OF CAPITAL ASSETS

1. Name of the Scheme: **O2 Uyr Katru**
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.4,26,823/-**
 - (ii) Unadjusted advances: **Nil**
 - (iii) Total: **Rs.4,26,823/-**
4. Details of grants received, expenditure incurred and closing balances: (Actuals)

Unspent Balances of Grants received years [figure as at Sl. No.3 (iii)]	Interest Earned & Other Income thereon	Interest deposited back to the Govern- ment	Grant received during the year			Total Available funds (1+2-3+4)	Expenditure incurred	Closing Balances (5-6)
1	2	3	4			5	6	7
			Sanction No. (i)	Date (ii)	Amount (iii)			
4,26,823	8	NIL	NIL	NIL	-	4,26,831	60,006	3,66,826

Component wise utilization of grants:

Grant-in-aid- General	Grant-in-aid- Salary	Grant-in-aid-creation of capital assets	Total
6	NIL	60,000	60,006

Details of grants position at the end of the year

- (i) Cash in Hand/Bank: **Rs.3,66,826/-**
- (ii) Unadjusted advances: **Nil**
- (iii) Total: **Rs.3,66,826/-**

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).

State Accounts Manager

STATE ACCOUNTS MANAGER
Pondicherry State Health Society
Puducherry- 605 001

Mission Director

MISSION DIRECTOR
Puducherry State Health Mission
Puducherry

State Fin Manager

STATE FINANCE MANAGER
Puducherry State Health Mission
Puducherry

Secretary(Health)

(Dr. JAYANTA KUMAR RAY, IAS)
SECRETARY TO GOVERNMENT
PUDUCHERRY.

Director (F&A)

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

Chartered Accountant

For S.P. ASSOCIATES
Chartered Accountants

P. SRIGANESH
Partner
M.No.: 201704

Place : Puducherry
Date : 23-10-2025

186



PONDICHERRY STATE HEALTH SOCIETY

NATIONAL HEALTH MISSION

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

O2 - Uyir Kaatru

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025

	RECEIPTS	Amount (in Rs.)		PAYMENTS	Amount (in Rs.)
To	Opening Balance		By	Project Expenses	
	- Cash at Bank	4,26,823		Operational Expenses	
	- Cash in hand	--		Bank Charges	6
To	Grant in Aid:		By	Fixed Assets	
	Grant Received from GOI			Laptop Computer	60,000
To	Current Liabilities		By	Current Liabilities	
	GST 2%	1,017		GST 2%	1,017
To	Miscellaneous Income:		By	Closing Balance	
	Bank Interest & Others	8		- Cash at Bank	3,66,825
				- Cash in hand	-
	Total	4,27,848		Total	4,27,848

For **S.P. Associates**

Chartered Accountants

CA P. Sriganesh

Partner

M. No: 201704

F.R.No: 005506S

Place : Puducherry

Date : 23-10-2025



STATE ACCOUNTS MANAGER
Pondicherry State Health Society
Puducherry- 605 001

STATE FINANCE MANAGER
Puducherry State Health Mission
Puducherry

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

MISSION DIRECTOR
Pondicherry State Health Society
Puducherry.

PONDICHERRY STATE HEALTH SOCIETY

NATIONAL HEALTH MISSION

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

O2 - Uyir Kaatru

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025

	EXPENDITURE	Amount (in Rs.)		INCOME	Amount (in Rs.)
To	Project Expenses		By	Grant in Aid:	
	Operational Expenses			Grant Received from GOI	
	Bank Charges	6	By	Miscellaneous Income:	
				Bank Interest & Others	8
	Excess of Income over Expenditure	2			
	Total	8		Total	8

For **S.P. Associates**

Chartered Accountants

[Signature]

CA P. Sriganesh
Partner

M. No: 201704

F.R.No: 005506S

Place : Puducherry

Date : 23-10-2025



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

[Signature]
STATE FINANCE MANAGER
Puducherry State Health Mission
Puducherry

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

[Signature]
MISSION DIRECTOR
Pondicherry State Health Society
Puducherry.


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

O2 - Uyir Kaatru

BALANCE SHEET AS ON 31ST MARCH 2025

LIABILITIES	Amount (in Rs.)	ASSETS	Amount (in Rs.)
Capital Account		Fixed Assets	
Opening Balance	4,26,823	Laptop Computer	60,000
Add: Excess of Income over Expenditure	2		
Less: Excess of expenditure over income	-	Closing Balance	
	4,26,825	- Cash at Bank	3,66,825
		- Cash in hand	--
Total	4,26,825	Total	4,26,825

For **S.P. Associates**
Chartered Accountants



CA P. Sriganesh
Partner
M. No: 201704
F.R.No: 005506S
Place : Puducherry
Date : 23-10-2025




STATE ACCOUNTS MANAGER
Pondicherry State Health Society
Puducherry- 605 001


STATE FINANCE MANAGER
Puducherry State Health Mission
Puducherry


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


MISSION DIRECTOR
Pondicherry State Health Society
Puducherry.

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

Bank Reconciliation Statement for the financial year 2024-25

O2 - Uyir Kaatru

Date	Particulars	Amount	Amount
	Balance as per Cash Book (as on date 31.03.2025)		3,66,825
	Add: (1) Cheques issued but not encashed		
29-03-2025	Laptop Computer	58,983	
29-03-2025	GST 2%	1,017	
31-03-2025	Bank Charges	6	
	(2) Credit entries made in the bank pass book but not shown in the cash book	-	--
	Total	60,006	60,006
	Less: (1) Amount sent to Bank but not credited in the Saving Bank Account of the unit	--	--
	(2) Bank charges debited in the bank account but not accounted for in the cash book	--	--
Balance as per Pass Book			4,26,831

For **S.P. Associates**

Chartered Accountants

CA P. Sriganesh
Partner

M. No: 201704

F.R.No: 005506S

Place : Puducherry

Date : 23-10-2025



STATE ACCOUNTS MANAGER
Pondicherry State Health Society
Puducherry- 605 001

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

STATE FINANCE MANAGER
Puducherry State Health Mission
Puducherry

MISSION DIRECTOR
Pondicherry State Health Society
Puducherry.