

**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**

CA



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



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: 25201704BMLIVI5788



STATE ACCOUNTS MANAGER
Pondicherry State Health Society
Puducherry- 605 091

STATE FINANCE MANAGER
Puducherry State Health Mission
Puducherry

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

MISSION DIRECTOR
Pondicherry State Health Society
Puducherry.

001

S.P. ASSOCIATES

Chartered Accountants

HEAD OFFICE :

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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

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

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, Kithgumar 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/SOE, adequate supporting documentation has been maintained to support claims to the GFATM for reimbursements of expenditures incurred;
- i. The expenditures so claimed are eligible for financing under the Credit Agreement; and
- j. Procurement of goods and services has been carried out as per the Procurement manual by Central TB Division and other concerned division of the Govt. of India.

For S. P. Associates
Chartered Accountants


P. Sriganesh
Partner
M. No: 201704



Place: Puducherry
Date: 23/10/2025
UDIN: 25201704BMLIVI5788

S.P. ASSOCIATES

Chartered Accountants

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APPENDIX-D

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

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	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:		
	<u>External:</u>		
	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
	<u>Internal:</u>		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
Concurrent Audit			
	q. Is the State has appointed concurrent auditor for audit of State and all Districts	Yes	NA
	r. Is the Concurrent auditor has been appointed as per the guidelines of the Ministry	Yes	NA
	s. Is the concurrent auditor has submitting concurrent audit report regularly?	Yes	NA
	t. Is the action taken report (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: 25201704BMIIIVI5788



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.

(Annexure E-7)

Delay in transfer of funds (in Days) for 2024-25

(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. Srinanesh
Partner
M. No: 201704
F.R.No.005506S
Place : Puducherry
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UDIN: 25201704BMIVIV5788



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Pondicherry State Health Society
Puducherry- 605 001

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Puducherry State Health Mission
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Puducherry.

MISSION DIRECTOR
Pondicherry State Health Society
Puducherry.

PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY
NATIONAL HEALTH MISSION

Balance Sheet as on 31-03-2025

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

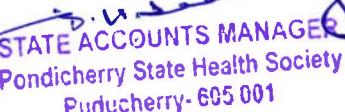
F.R.No.005506S

Place : Puducherry

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UDIN: 25201704BMLIVI5788




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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
44,11,87,927	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	- -	44,11,87,927	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	- -
15,82,51,288	Non-NHM Funds State Referral Transport Contract Doctors Remuneration to Contractual Employees Uyir Kattru 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 Kattru National Telemental Health Programme (NTHP) PM - ABHIM Covid-19 Vaccination for HCW ECRP-1 ECRP-2 PM - ABHIM PMU	I-B 9,48,79,748 6 72,74,471 4,27,78,094 8,128 7,854 - -	46,72,56,543 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.005506S

Place : Puducherry
Date : 23-10-2025
UDIN: 25201704BMIIIV5788



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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.

-012

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

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

Amount in Rupees

RECEIPTS											
Opening Balance					Amount in Rupees						
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



Sl. No.	Name of the district	Funds utilized/ expenses during the year (other than fixed assets) as shown in the Income & Expenditure a/c	PAYMENTS						Closing Balance		
			Purchase of fixed assets	Advances given during the year	Refund of EMD/SD/interest	Grant Refunded to GOI:		Cash	Bank	Cheques/Draft in Hand	Total
1	2	3	4	5	6	7	8	9	10	11	
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	0	1,16,42,46,635

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: 25201704BMLIVI5788

-014

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 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: 25201704BMIIIV15788



STATE ACCOUNTS MANAGER
Pondicherry State Health Society
Puducherry- 605 001

STATE FINANCE MANAGER
Pondicherry State Health Mission
Puducherry
Puducherry

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

MISSION DIRECTOR
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Pondicherry State Health Society
Puducherry
Puducherry.

-015

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)	4,29,58,382	22,23,10,152	26,52,68,534
	Rural 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: 25201704BMIIIV15788



STATE ACCOUNTS MANAGER
Pondicherry State Health Society
Puducherry- 605 001

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

016

STATE FINANCE MANAGER
Puducherry State Health Mission
Puducherry

MISSION DIRECTOR
Pondicherry State Health Society
Puducherry.

<u>CHART OF EXPENSES AT STATE & DISTRICT LEVEL</u>							
S.No.	Name of District	RCH (including RI, IPPI, 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	1,73,28,625
	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, IPPI, 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 & PNNDT 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



147

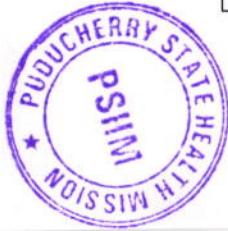
S.NO	Sub Head (As per FMR)	State Level	Pondicherry District	Karaikal District	Mahe District	Yanam District	Total
13	National Leprosy Eradication Programme (NLEP)	5,21,950	17,766	4,340	6,420	-	5,50,476
14	National Tuberculosis Elimination Programme (NTEP)	3,00,94,099	1,21,08,268	11,54,749	5,88,539	5,29,419	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

-019



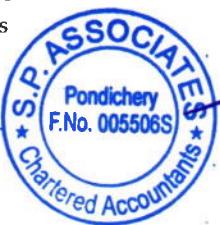
PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY

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
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: 25201704BMLIVI5788



STATE ACCOUNTS MANAGER
Pondicherry State Health Society
Puducherry- 605 001

STATE FINANCE MANAGER
Puducherry State Health Mission
Puducherry

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

Signature
MISSION DIRECTOR
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Puducherry.

Schedule I-D

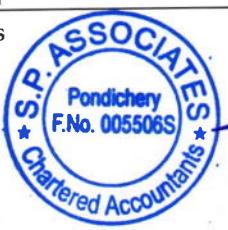
PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY

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
				23,63,712
E) REFUNDED				
1	National Telemental Health Programme (NTHP)		2,32,763	
2	PM - ABHIM PMU		20,12,506	
3	Remuneration to Contractual Employees		1,18,443	
				13,19,755
F) Unspent Balance as on 31-03-2025 (C-C1-D-E)				
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. Srinivasan
Partner
M. No: 201704
F.R.No.005506S
Place : Puducherry
Date : 23-10-2025
UDIN: 25201704BMIIIVI5788



STATE ACCOUNTS MANAGER
Pondicherry State Health Society
Puducherry- 605 001

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

021

Seal
STATE FINANCE MANAGER
Puducherry State Health Mission
Puducherry

Signature
MISSION DIRECTOR
Pondicherry State Health Society
Puducherry.

Schedule I-E

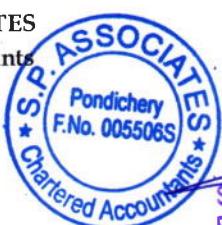
PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY

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



STATE ACCOUNTS MANAGER
Pondicherry State Health Society
Puducherry- 605 001

Place : Puducherry
Date : 23-10-2025
UDIN: 25201704BMLV15788

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

Q.B.P.
STATE FINANCE MANAGER
Puducherry State Health Mission
Puducherry

Q.B.P.
MISSION DIRECTOR
Pondicherry State Health Society
Puducherry.

Schedule I
PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY
SCHEDULE OF RESERVE & SURPLUS FUND As on 31-03-2025

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

Place : Puducherry
Date : 23-10-2025
UDIN: 25201704BMLIIVI5788



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.

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 AQUIRED 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

SV-

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

Place : Puducherry
Date : 23-10-2025
UDIN: 25201704BMIIIVI5788



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	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 District		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			60,000	-	60,000		60,000
	Uyir Kaltru							
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. Sriganesh
Partner
M. No: 201704
F.R.No.005506S

Place : Puducherry
Date : 23-10-2025
UDIN: 25201704BMTIVI5788



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 Distict	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.	Pondicherry Distict	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: 25201704BMIIIVI5788



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 Writer (AGT) RCH-I - Phase	17,371			17,371
	Mahe Assets				
	Computer(A.10.4.2 FM) Mahe	40,405			40,405
	Computer Mahe (Inst. Str.)	27,200			27,200
	DVD Player (Mahe)	2,400			2,400
	Office Chair A.10.4.1(Mahe)	5,850			5,850
	Printer(A.10.4.2 FM) Mahe	8,824			8,824
	Revolving Chair A.10.4.1(Mahe)	14,904			14,904
	Revolving Chair -Mahe	6,804			6,804
	Steel Almirah (A.5.3 Urban RCH)	7,786			7,786
	Steel Chair (Programme Management)	25,200			25,200
	Tally Multi User 9- Mahe (PM) Mahe	10,480			10,480
	Computer Monitor (A.10.4.1)	5500.00			5,500
	UPS (A.10.4.1)	6800.00			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



1027



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 Beetel (A.10.4)	2,530			2,530
	UPS 5kv (PM)	68,295			68,295
	Vaccum Clearner 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
	Stabilizer	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
	AHUAJ-Central Amplifier	11,500			11,500
	AHUAJ-Chairman Mic	4,900			4,900
	AHUAJ-Delegate Mic	43,500			43,500
	AHUAJ-Hand Mic	1,500			1,500
	AHUAJ-PA Mixer	3,000			3,000
	AHUAJ-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 Ericcesson	16,100			16,100
	Sony TV	13,590			13,590
	Spare Mic Cable 2 Core Shled	700			700
	Stabilizer	8,250			8,250
	Stage Table (Wooden)	8,000			8,000
	Steel Almirah (Inst. Str.)	7,791			7,791
	Studiomaster-Wireless Receiver with Collar Mic	4,700			4,700
	Studiomaster-Wireless Receiver with Hand Mic	4,700			4,700
	Submersible Pump (P)	8,940			8,940
	Tally 7.2 Version	5,250			5,250
	Tea Can (SBA Training)	2,850			2,850
	UPS 600 VA (Inst. Str.)	10,000			10,000
	UPS 600 VA (Numeric)	1,850			1,850
	V Guard Stabilizer (Tr.)	2,600			2,600
	Beetel M53 (A.10.4.1)	950			950
	HP Printer Laser Jet Pro MFP (A.9.1.5)	28,500			28,500
	LG Air Conditioner & Stablisher 1.5 Ton (A.10.4.1)	34,669			34,669
	LG Air Conditioner & Stablisher 2 Ton (A.10.4.1)	44,369			44,369
	Micromax Mobile Q412 (A.10.4.1)	6,200			6,200
	Revolving Chair (A.10.4.1)	65,363			65,363
	Three Seated Visited Chair (A.10.4.1)	9,345			9,345
	Trolley (A.10.4.1)	9,266			9,266
	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
	PNNDT 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)	46385.00			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)	46385.00			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
	Beetal M51 Caller Id ((B.15.3.2)	549			549
	Beetal M71 Caller ID (B.15.3.2)	995			995
	Brother HL 2250 - DN Printer	17,648			17,648
	Brother Laser Printer (HL 2250 DN)	8,968			8,968
	Cannon LB6030B Printer	14,500			14,500
	Cannon MP4820D Printer	15,135			15,135
	Canon LBP 6030 - B Printer	5,045			5,045
	Computer	1,79,432			1,79,432
	Computer System and UPS 600VA (B.15.3.2)	68,888			68,888
	Desktop Computer (ACER)	1,84,170			1,84,170



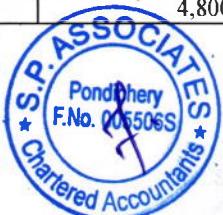
S.No.	Assets	Opening Balance 01-04-2024	Purchased During the Year	Disposed off During the Year	Closing Balance 31-03-2025
	E - Health Activities B 25E	2,51,680			2,51,680
	Furniture and Fitting	10,000			10,000
	Furniture & Fittings	1,44,700			1,44,700
	Godrej-6 Door Personal Locker (B.12.2)	24,214			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)	35340			35,340
	Desktop HP 280G2 (B.6.4)	44000			44,000
	Executive Office Table - 18 Gauges 2 Nos. (B.27.1.3)	14828			14,828
	Executive Office Table - 20 Gauges 2 Nos. (B.27.1.3)	16622			16,622
	Executive Revolving Chair (B.27.1.3)	20922			20,922
	Full Arm Chair 15 Nos. (B.27.1.3)	17593			17,593
	HP 280G2 Desktop 3 Nos. (B.27.1.3)	101700			1,01,700
	Iball Web Camera (B.27.1.3)	5530			5,530
	Laptop - HP 240G4 (B.6.4)	44940			44,940
	Steel Almirah 3 Nos. (B.27.1.3)	30681			30,681
	Steel Computer Table 3 Nos. (B.27.1.3)	23272			23,272
	Steel Deluxe Executive Table (B.27.1.3)	20895			20,895
	Steel Glass Door Almirah 3 Nos. (B.27.1.3)	34584			34,584
	UPS Numeric 600 Va (B.6.4)	1950			1,950
	Beetel M53N Model	950			950
	Real Me 16GB RAM	14800			14,800
	Redmi 6A 32GB	7200			7,200
	Xerox WC 5021	43160			43,160
	MIDEA Split Air conditioner (4 Nos.)	167866			1,67,866
	Syroteck 4 ports Modem (1 No.)	3780			3,780
	Airconditioners to IRL RNTCP Pdy Dist	226800.00			2,26,800
	Almirah - 2 Nos	23980.00			23,980
	Pixar Next - Computer (1 No)	46385.00			46,385



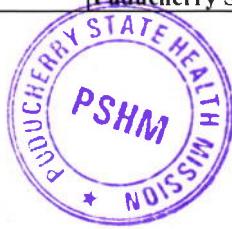
S.No.	Assets	Opening Balance 01-04-2024	Purchased During the Year	Disposed off During the Year	Closing Balance 31-03-2025
	Pixaar Next - Computer (2 Nos)	92770.00			92,770
	Pixaar Next - Computer (5 Nos)	231925.00			231,925
	PixaarNext - Computer Pdy Dist (1, No)	46385.00			46,385
	Printer Laser Jet Pro MFP(RNTCP Pdy Dist)	66424.00			66,424
	TWO WHEELER RNTCP Pdy Dist	144727.00			144,727
	Pondiherry 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



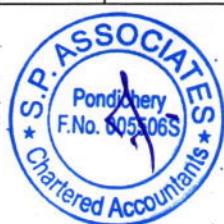
S.No.	Assets	Opening Balance 01-04-2024	Purchased During the Year	Disposed off During the Year	Closing Balance 31-03-2025
	Refrigerators-P	1,03,750			1,03,750
	Stabilizer-P	2,100			2,100
	Trolley-P	2,950			2,950
	Vehicles-P	7,80,908			7,80,908
	Water Dispenser-P	9,800			9,800
	D Link Modem	6,285			6,285
	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
	Schohietz Tonometer(Kkl)	1,04,676			1,04,676
	Slit Lamp (Kkl)	6,87,270			6,87,270
	Steel Almirah(Kkl)	4,800			4,800



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 Retinascope(Kkl)	44,370			44,370
	Surgical Operating Microscope(Kkl)	22,20,100			22,20,100
	Torch Light(Kkl)	400			400
	Auto Refractometer	2,01,600			2,01,600
	Digital Auto Lensometer - KKL	95,200			95,200
	Non Contact Tonometer-KKL	3,60,000			3,60,000
	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-Mydriatic 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
	Stabilizer 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 Refractomer	3,30,400			3,30,400
	Puducherry State Assets				



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 Trolley(Pdy)	4,900			4,900
	Stabilizer(2KVA)(Pdy)	4,800			4,800
	Tempo Traveller Mini Van(Pdy) (1.2.8)	7,34,710			7,34,710
	Ups(Pdy)	9,250			9,250
	Video Indirect Ophthalmoscope(Pdy)	3,00,000			3,00,000
	Xerox Machine(Pdy)	95,760			95,760
	Telephone deposit	2,700			
	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
	Multifuncational Printer (E.2.7 & E.2.10)	19,950			19,950
	Printer (State)	8,644			8,644
	S Type Chair Standard Size (E.2.3)	8,210			8,210
	MIC-AHUJA WIRELESS MIC AWM490VI E.2.1	2,500			2,500
	SPEAKER-CREATIVE SBS A60 E.2.1	900			900
	WEB CAMERA-LOGITECH C270 E.2.1	1,350			1,350



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
	Genreator (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
	Shamanya 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
M	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: 25201704BMIIIV15788



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.

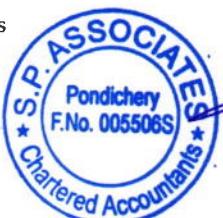
PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY

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) <u>Sub Total</u>						
B	<u>Flexible Pool for RCH & Health System Strengthening, National Health Programme and Urban Health Mission</u> NHM NUHM <u>Sub Total</u>	2,12,500	9,812	-	2,22,312		2,22,312
		-	-	-	-		-
F	<u>EC SIP</u> Add detail <u>Sub Total</u>	2,12,500	9,812	-	2,22,312		2,22,312
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: 25201704BMLIVI5788

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

MISSION DIRECTOR
Pondicherry State Health Society
Puducherry.

Schedule IV-A

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
				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 FINANCE Mission
Puducherry STATE Health Mission
Puducherry

Place : Puducherry

Date : 23-10-2025

UDIN: 25201704BMIIIVI5788

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
		(A)	(B)	Revenue	Capital	(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 Katru	-	-	-		-
	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
Puducherry State Health Mission
Puducherry

Place : Puducherry
Date : 23-10-2025
UDIN: 25201704BMLIVI5788

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

MISSION DIRECTOR
Pondicherry State Health Society
Puducherry.

Schedule IV-C

PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY

Schedule of Advances lying at State & Districts under Flexipool, Immunization
as on 31-03-2025

SL. NO.	Name of Districts/Agencies	EC-SIP				
		Opening Balance	Fund Release	Expenditure		Refund
				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						
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

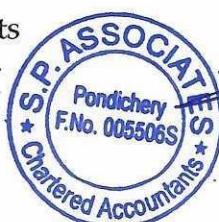
Chartered Accountants

CA P. Sriganesh

Partner

M. No: 201704

F.R.No.005506S



STATE ACCOUNTS MANAGER
Pondicherry State Health Society
Puducherry- 605 081

STATE FINANCE MANAGER
Puducherry State Health Mission
Puducherry

Place : Puducherry

Date : 23-10-2025

UDIN: 25201704BMIIIVI5788

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

MISSION DIRECTOR
Pondicherry State Health Society
Puducherry.

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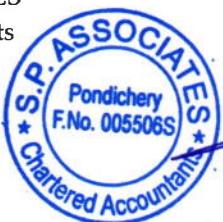
PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY

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

Place : Puducherry
Date : 23-10-2025
UDIN: 25201704BMIVI5788

STATE FINANCE MANAGER
Puducherry State Health Mission
Puducherry

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

MISSION DIRECTOR
Pondicherry State Health Society
Puducherry.

Schedule V

PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY

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	<u>RCH-I</u> Add detail (Such as Security deposit) <u>Sub Total</u>				
B	<u>Flexible Pool for RCH & Health System Strengthening</u> <u>National Health Programme</u> <u>and Urban Health Mission</u> NHM Funds in Transit NHM NUHM Funds in Transit NUHM	3,71,082	90,000	42,000	4,19,082
	<u>Sub Total</u>	3,71,082	90,000	42,000	4,19,082
F	<u>EC SIP</u> Add detail <u>Sub Total</u>				
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 <u>Sub Total</u>	-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
	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

Place : Puducherry
Date : 23-10-2025
UDIN: 25201704BMLV5788



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 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	RCH-I State Level District Level Sub Total				
B	Flexible Pool for RCH & Health System Strengthening, National Health Programme and Urban Health Mission State Level NHM NUHM Sub Total		15,93,18,051 348		10,80,27,465 1
C	EC SIP State Level District Level Sub Total		15,93,18,399		10,80,27,466
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 Katru		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
	Sub Total		4,08,51,459		1,98,38,399
	Total (A to K)		20,01,69,859		12,78,65,865

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: 25201704BMIIIVI5788

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

[Signature]
MISSION DIRECTOR
Pondicherry State Health Society
Puducherry.

Schedule VII

PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY

Schedule of Cheques/DD in Hand AS ON 31-03-2025

For S.P. ASSOCIATES
Chartered Accountants

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

Place : Puducherry
Date : 23-10-2025
UDIN: 25201704BMIIIVI5788



STATE ACCOUNTS MANAGER
Pondicherry State Health Society
Puducherry- 605 001

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

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

MISSION DIRECTOR
Pondicherry State Health Society
Puducherry.

-046

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

Place : Puducherry
Date : 23-10-2025
UDIN: 25201704BMIVI5788



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.

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

Dr.

CA P. Sriganesh

Partner

M. No: 201704

F.R.No.005506S

Place : Puducherry

Date : 23-10-2025

UDIN: 25201704BMIIIVI5788



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

ccg
STATE FINANCE MANAGER
 Pondicherry State Health Mission
 Puducherry

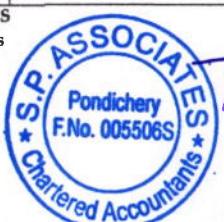
QW
DIRECTOR (F & A)
 Pondicherry State Health Society
 Puducherry.

QW
MISSION DIRECTOR
 Pondicherry State Health Society
 Puducherry.

PONDICHERRY STATE HEALTH SOCIETY
DETAILS OF UTILIZATION CERTIFICATES AT A GLANCE - 2024-25

Programme	Sanction No	Date	RECIPT		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		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								
	G.O. Rt No. 55 dated 10.10.2024	19-07-2024		33,06,000								
	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								
SRT	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
			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								
Remuneration to Contractual Employees	Total		3,26,638	80,93,676	83,80,314	82,84,734	-	82,84,734	-	95,580	89,980	1,85,560
			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								
Uyir Kattru	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
			4,26,823									
National Telemental Health Programme	Total		4,26,823	46,22,165	4,26,823	6	60,000	60,006	-	3,66,817	8	3,66,825
	No.V.15015/14/2023-PH-I (EO-8234034), dt:04.11.2024	04-11-2024		33,06,786								
PM ABHIM	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
			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-F(E-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								
	No.e-12903/B2/H2/2024-25, Dt: 29.03.2025			83,33,333								
	Total		1,59,33,712	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
			(88,039)									
COVID-19 Vaccination for Health Care Workers, Frontline Workers	Total		(88,039)	-	(88,039)	8,128	-	8,128	-	(96,167)	96,167	0
			(2,07,639)									
COVID-19 ECRC-I	Total		(2,07,639)	-	(2,07,639)	7,854	-	7,854	-	(2,15,493)	2,15,493	0
			2,97,018									
COVID-19 ECRC-II	Total		2,97,018	-	2,97,018	-	-	-	-	2,97,018	18,99,529	21,96,547
			19,18,000									
	Total		19,18,000	-	19,18,000	-	-	-	20,12,506	(94,506)	94,506	0
PM ABHIM PMU			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	
			14,40,16,144									

For S.P. ASSOCIATES
Chartered Accountants



CA P. Sriganesh
Partner
M. No: 201704
F.R.No.005506S
Place : Puducherry
Date : 23-10-2025
UDIN: 25201704BMIIIVI5788

STATE ACCOUNTS MANAGER
Puducherry State Health Society
Puducherry- 605 001

STATE FINANCE MANAGER
Puducherry State Health Mission
Puducherry

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

MISSION DIRECTOR
Puducherry 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
RCH	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 Compensation for female sterilization		5,65,970	91,600			6,57,570
1.2.2.2.2 PPPIUCD services: Compensation to beneficiary for PPPIUCD 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 Intuition & 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 RJ 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 Adminstrative 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 sbcentre 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
3.1.1.1.7 Incentive for IDCF for prophylactic distribution of ORS to family with under-five children	34,350					34,350
3.1.1.1.7 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/HDUs		24,58,177				24,58,177
6.1.1.2.4 Any Other Equipment (SNCU/NBSU)	14,40,337					14,40,337
6.1.2.1.2. Procurement of Equipment	3,00,000			47,615		3,47,615
6.2.1.4 - Dual RDT 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 Unde 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 (6-60months)		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
6.2.4.1.1 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
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				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
9.5.2.20 Orientation IDCF Training		19,705				5,640
9.5.4.6-Training of Peer Educator		2,08,797				7,400
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.Telmedicine/ 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
3.1.3.5 Any Other Social Security - PMJJBY	79,734					16,132
3.1.3.5 Any Other Social Security - PMSBY	1,920					740
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
6.2.21.1. NHM Free Drug Services	1,60,406	34,88,606				36,49,012
6.2.22.1. 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
11.9.1.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 Activites	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	-					-



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
16.1.4.1.14 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 ToEFL 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 Screening 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 Geroatroc 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
11.11.IEC/BCC Activities Under NPCB (11.18.1)	1,56,120			24,985		1,81,105
11.1.3 Screening and Free Spectacles to School Children (2.3.3.2)	8,92,672					8,92,672
11.1.4 Screening and Free Spectacles for Near Work to Old Person (2.3.3.3)	7,02,350					7,02,350
11.5.1 Recurring Grant for Collection of Eye Balls by Eye Banks and Eye Donation Centers (2.3.2.4)		8,42,000				8,42,000
11.6 Drugs and Supplies for NPCB (6.2.15.1)	7,00,256	1,613				7,01,869
11.9.4. Management Activities Under NPCB (16.1.5.3.10)	2,75,742			12,900		28,642
12.8 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
NDCP	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 & 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
10.4.4 Expenses 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
11.15.2.IEC/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 Avticipies 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
16.1.2.2.5 Monitoring, Evaluation & Supervision (Malaria)	2,15,991		1,920			2,17,911
16.1.2.2.6 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
16.1.3.1.17 MOBILITY UNDER IDSP Travel Cost, POL	63,887					63,887
16.1.3.1.19 Mobility support for Rapid Response Team					27,296	27,296
16.1.3.3.8. Mobility Supprot IDSP Travel Cost, DIST		9,965				9,965
16.1.3.5.1. Other Travel 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 Maintenance		1,53,280				1,53,280
6.1.3.1.3 - Equipment Maintenance 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 NRCP			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 NRCP	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)		189,111	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.Taining & Miss	37,176					37,176
ABHIM 2.1 YOGA INSTRUCTUR	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 Estaablihed 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 - Equioment (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



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: 25201704BMIIIVI5788



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
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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 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

Place: Puducherry
Date: 23-10-2025

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



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 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 :

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- * 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

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[(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

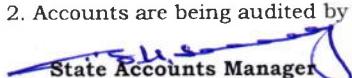
Sl. No.	Sanction No. and Date	Amount (in Rs.)
1	Outstanding amount of previous year (2023-24)	16,15,76,673
	Central Share :	
2	G.27017/34/24-25/NHM-Finance/FTS-8280164, dt.26.07.2024	8,40,00,000
3	G.27034/202/2018-NHM-F/FTS-3195367 Dt: 12.09.2024	3,47,00,000
4	G.27017/34/24-25/NHM-Finance/FTS/-8280164 Dt: 14.01.2025	11,87,00,000
	State Share :	
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

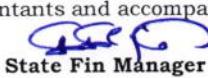

State Accounts Manager

STATE ACCOUNTS MANAGER
Pondicherry State Health Society
Puducherry- 605 001

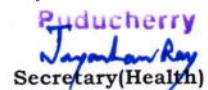

Mission Director

MISSION DIRECTOR
Puducherry State Health Mission
Puducherry

Place : Puducherry
Date : 23-10-2025


State Fin Manager

STATE FINANCE MANAGER
Pondicherry State Health Society
Puducherry


Dr. JAYANTA KUMAR RAY, IAS

SECRETARY TO GOVERNMENT
PUDUCHERRY.

For S.P. ASSOCIATES
Chartered Accountants




P. SRIGANESH
Partner
M.No.: 201704

-062

**PONDICHERRY STATE HEALTH SOCIETY
NATIONAL HEALTH MISSION**

Health Directorate Complex, II Floor, Victor Simone 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				
	Cash at Bank	15,93,18,399	By	Project Expenses: 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
To	Grant in Aid:		By	Interest Refunded Interest Returned	52,35,460
	Grant Received from GOI	23,74,00,000	By	Loans & Advances	
	Grant Received from UT	17,62,12,667		Flexible Pool for RCH & Health System Strengthening, National Health Programme and Urban Health Mission	12,01,032
To	Miscellaneous Income:		By	Current Assets	48,000
	Bank Interest	40,47,732	By	Closing Balance	
	Other Income	27,00,067		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: 25201704BMLVI5788



STATE ACCOUNTS MANAGER
Pondicherry State Health Society
Puducherry - 605 001

STATE FINANCE MANAGER
Pondicherry 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

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: RCH (including RI, IPPI, NIDDCP) National-Communicable Disease Control Programme (CDCP) Non-Communicable Disease Control Programme (NCD) Health System Strengthening (HSS) Rural Health System Strengthening (HSS) - Urban	6,39,84,541 5,88,65,925 2,36,28,118 26,52,68,534 5,55,09,425 52,35,460	By	Grant in Aid: Grant Received from GOI Grant Received from UT Miscellaneous Income: Bank Interest Other Income	23,74,00,000 17,62,12,667 40,47,732 27,00,067
To	Interest Refunded to Govt.		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: 25201704BMIIIVI5788



STATE ACCOUNTS MANAGER
Pondicherry State Health Society
Puducherry - 605 001

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

SC/
STATE FINANCE MANAGER
Puducherry State Health Mission
Puducherry

Open
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	Loans & Advances	
Add: Excess of income over expenditure	5,21,31,537	Flexible Pool for RCH & Health System Strengthening, National Health Programme and Urban Health Mission	12,01,032
Less: Excess of Expenditure over Income	18,81,54,760	Other Current Assets	4,24,392
Current Liabilities	2,22,312	Closing Balance - Cash at Bank - Cash in hand	10,80,27,466
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: 25201704BMIIIVI5788



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

Flexible Pool for RCH & Health System Strengthening, National Health Programme and Urban Health Mission
Health Directorate Complex, II Floor, Victor Simonet 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 Conditioner 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
	Beetel Caller ID B.16.1.5B	995			995
	Beetel M51 Caller Id ((B.15.3.2)	549			549
	Beetel M53N Model	950			950
	Beetel 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

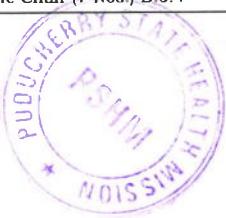


-066-



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 Activities 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
	Laptop - 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



-067



Annexure for Fixed Assets as on 31.03.2025

Sl.No	Name of the Assets	Balance	Addition / Transfer	Deletion	Balance
	Syroteck 4 ports Modem (1 No.)	3,780			3,780
	Telephone (Beetle) -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 Cum 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
	Genereator (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
	Schohietz 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-Mydriatic 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
	Schiotz Tonometer(Pdy)	33,864			33,864
	Slit Lamp(Pdy)	28,61,171			28,61,171
	Stabilizer V Guard(Pdy)	21,600			21,600
	Steel Almirah (Pdy)	46,794			46,794
	Steel Chair(Armmed)(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 Trolley(Pdy)	4,900			4,900
	Stabilizer(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 Puducherry 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 Puducherry 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 Puducherry 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 Puducherry 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 (NVBDCP)	21,25,996	-	-	21,25,996
	Fixed Assets NVBDCP Puducherry District	21,07,896	-	-	21,07,896



-072



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.12.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.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
11	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 Pandy 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 - Campaq (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
	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 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 Amplifier A.9.9	3,990			3,990
	02.A.9.5.2 UPS (F.IIMNCI 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 Ericcson	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



075



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 & Stablisher 1.5 Ton (A.10.4.1)	34,669			34,669
70.	LG Air Conditioner & Stablisher 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
	Modem - 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 Anzlyzer _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

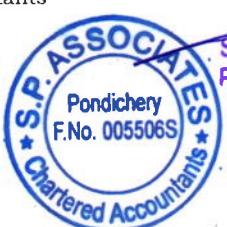
CA P. Sriganesh
Partner

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 Simonel 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	c032585434008	35,030	
	HSS Puducherry District	c032586331727	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 Drugsand 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	c032589361429	2,68,400	
	14.2.8. EVIN -Honora. (SPO, VCCM)	C032592787581	19,46,900	
	NTEP Puducherry District	c032586442628	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	c032591750291	3,58,800	
	16.1.2.1.8 Workshop and Conference	C032597797086	21,450	



-079



Date	Particulars	Amount	Amount
	RKS-PHC Kirumampakkam	16,500	
	RCH Puducherry District	1,948	
9.5.12.3	Capacity of Building Under NVBDCP	29,684	
11.15.2 IEC/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	C04251416188838	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	



-080-



Date	Particulars	Amount	Amount
	NTEP Puducherry District	71,500	
	NUHM PUDUCHERRY DISTRICT	1,07,281	
	NPPCD Karaikal District	3,750	
	NPCV Karikal District	2,850	
	NTEP Karaikal District	6,540	
	NTEP Karaikal District	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 Drugsand 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	Co32596886076/000917	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 KARAikal	C032594703978	65,640	
RKS GGH KARAikal	C032596872027	79,560	
RKS GGH KARAikal	C032596876195	45,000	
RKS GGH KARAikal	C032595174464	36,000	
RKS GGH KARAikal	C032595638566	45,560	
RKS GGH KARAikal	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 Abishegapakkam	C032598491277	6,000
	RKS-VHS&NC Keezhur	C032592792983	1,000
	RKS-VHS&NC Keezhur	C032598514505	2,000
	RKS-PHC Koodapakkam & Ramandhapuram	C32594845816	21,000
	RKS-PHC Koodapakkam & Ramandhapuram	C032594846837	26,700
	RKS-PHC Koodapakkam & Ramandhapuram	C032594848470	3,425
	RKS-PHC Koodapakkam & Ramandhapuram	C032594854259	3,000
	RKS-PHC Koodapakkam & Ramandhapuram	C032594198327	800
	RKS-PHC Koodapakkam & Ramandhapuram	C032594208204	850
	RKS-VHS&NC Melsathamangalam	C032553793500	1,000
	RKS-VHS&NC Melsathamangalam	C032553793946	2,500
	RKS-PHC Kirumappakkam	C032596107145	7,250
	RKS-PHC Kirumappakkam	C032597129796	56,020
	RKS-PHC Kirumappakkam	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	3,455	
	RKS-PHC Gorimedu	2,500	
	RKS-PHC Gorimedu	5,700	
	RKS-PHC Gorimedu	1,368	
	RKS-PHC Gorimedu	600	
	RKS-PHC Gorimedu	29,200	
	RKS-PHC Muthialpet & Kurichikuppam	500	
	RKS-PHC Muthialpet & Kurichikuppam	3,884	
	RKS-PHC Muthialpet & Kurichikuppam	2,250	
	RKS-PHC Mettupalayam	850	
	RKS-SC T N Palayam	2,000	
	RKS-PHC Abishegapakkam	24,134	
	RKS-PHC Abishegapakkam	11,500	
	RKS-PHC Abishegapakkam	9,639	
	RKS-PHC Karayambathur	8,670	
	RKS-PHC Karayambathur	9,000	
	RKS-PHC Karayambathur	775	
	RKS-PHC Karayambathur	2,788	
	RKS-PHC Gorimedu	4,072	
	RKS-PHC Bahour	22,362	
	RKS-SC Parikalpattu	15,200	
	RKS-SC Seliamedu	6,500	
	RKS-SC Pinnachikuppam	15,200	
	RKS-SC Sanyasikuppam	10,100	
	RKS-SC Thiruvandarkoil	2,850	
	RKS-SC Thiruvandarkoil	5,000	
	RKS-SC Thiruvandarkoil	8,100	
	RKS-SC Thiruvandarkoil	20,000	
	RKS-PHC Thirubhuvanai	44,606	
	RKS-PHC Thirubhuvanai	2,500	
	RKS-SC Manamedu	2,850	
	RKS-SC Manamedu	5,000	
	RKS-SC Manamedu	8,100	
	RKS-SC Manamedu	20,000	
	RKS-SC Kalitheerthalkuppam	19,936	
	RKS-SC Kalitheerthalkuppam	2,850	
	RKS-SC Kalitheerthalkuppam	5,000	
	RKS-SC Kalitheerthalkuppam	8,100	
	RKS-SC Kalitheerthalkuppam	64	
	RKS-SC Madagadipet	2,850	
	RKS-SC Madagadipet	5,000	
	RKS-SC Madagadipet	8,100	
	RKS-SC Madagadipet	20,000	
	RKS-SC Panayadikuppam	6,674	
	RKS-SC Panayadikuppam	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	
I.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 Veerappattinam	C032596939163	2,480	
16.1.3.1.1 - Mobility Support for State	C032599340789	38,513	
RKS-PHC Mudaliyarpet	C032594938720	3,300	
RKS-PHC Mudaliyarpet	C032595204050	24,900	
RKS-PHC Mudaliyarpet	C032595739369	20,644	
RKS-PHC Mudaliyarpet	C032595764426	21,000	
RKS-PHC Mudaliyarpet	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 ACCOCUNT NO: 50200073502020	C042510751850	2,832	
HDFC HOLDING ACCOCUNT NO: 50200073502020	C042510751666	4,460	
HDFC HOLDING ACCOCUNT NO: 50200073502020	C042510751817/000946	1,800	
HSS Puducherry District	C032599259812	50,666	
HSS Puducherry District	C032599259238	50,549	



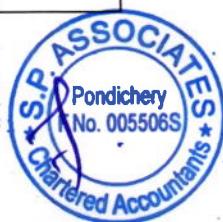
084



Date	Particulars	Amount	Amount
	NPCB Puducherry District	246	
	NPCB Puducherry District	246	
	HDFC Account No :50100456297661	39,717	
	NTEP Puducherry District	3,717	
	NTEP Puducherry District	12,600	
	NTEP Puducherry District	16,166	
	NTEP Puducherry District	8,208	
	HDFC Account No :50100456297661	3,542	
	HSS Puducherry District	10,000	
	RKS-SC Lingareddypalayam	5,500	
	RKS-SC Lingareddypalayam	930	
	RKS-VHS&NC T.N.Palayam	3,000	
	RKS-CHC Mannadipet	850	
	RKS-PHC Ariyankuppam	28,750	
	RKS-VHS&NC Thavalakuppam	2,000	
	RKS-PHC Thirukannur	4,000	
	RKS-PHC Thirukannur	1,975	
	RKS-PHC Thirukannur	9,499	
	RKS-PHC Ariyankuppam	7,350	
	RKS-PHC Ariyankuppam	12,000	
	RKS-PHC Ariyankuppam	2,300	
	RKS-PHC Ariyankuppam	7,500	
	RKS-SC Manalipet	8,956	
	RKS-SC Kodathur	2,861	
	RKS-PHC Thirukannur	1,749	
	RKS-PHC Thirukannur	10,680	
	RKS-PHC Thirukannur	5,500	
	RKS-PHC Mudaliyarpet	2,000	
6.2.1.4.1.	Procurement of Lab Items-77- DR TB	9,25,102	
	HDFC Account No :50100456297661	886	
	HDFC Account No :50100456297661	885	
	HDFC Account No :50100456297661	213	
	HDFC Account No :50100456297661	424	
	NTEP Puducherry District	694	
	NTEP Puducherry District	8,600	
	NTEP Puducherry District	8,600	
	NTEP Puducherry District	270	
	HSS Puducherry District	37,500	
	HSS Puducherry District	15,000	
	HSS Puducherry District	5,400	
	HSS Puducherry District	9,070	
	HSS Puducherry District	9,070	
	HDFC Account No :50100456297661	3,72,543	
	HSS Puducherry District	36,650	
	HSS Puducherry District	46,017	
	HSS Puducherry District	39,211	
	HSS Puducherry District	35,682	
	HSS Puducherry District	22,483	
	HSS Puducherry District	39,152	
	HSS Puducherry District	21,008	
	HSS Puducherry District	16,802	
	HSS Puducherry District	17,004	
	HSS Puducherry District	18,000	
	HSS Puducherry District	17,450	
	HSS Puducherry District	18,000	
	HSS Puducherry District	18,000	
	HSS Puducherry District	18,000	
	HSS Puducherry District	17,880	
	HSS Puducherry District	1,800	
	HSS Puducherry District	17,971	
	HSS Puducherry District	18,000	
	HSS Puducherry District	15,102	
	HSS Puducherry District	13,860	
	HSS Puducherry District	8,064	
	HSS Puducherry District	12,420	
	HSS Puducherry District	13,831	
	HSS Puducherry District	17,056	



-085



Date	Particulars	Amount	Amount
	HSS Puducherry District	8,251	
	HSS Puducherry District	13,860	
	HDFC HOLDING ACOCUNT NO: 50200073502020	147	
	HDFC HOLDING ACOCUNT NO: 50200073502020	146	
	HSS Puducherry District	7,621	
	HDFC Account No :50100456297661	6,102	
	HDFC Account No :50100456297661	141	
	HDFC Account No :50100456297661	140	
	NTEP Puducherry District	1,947	
	NTEP Puducherry District	1,948	
	NTCP Puducherry District	186	
	NTCP Puducherry District	186	
	NTEP Puducherry District	695	
	NTEP Puducherry District	697	
	NMHP Puducherry District	4,880	
	HDFC HOLDING ACOCUNT NO: 50200073502020	139	
	HDFC HOLDING ACOCUNT NO: 50200073502020	140	
	HDFC Account No :50100456297661	1,398	
	HDFC Account No :50100456297661	1,138	
	HDFC HOLDING ACOCUNT NO: 50200073502020	1,138	
	HDFC Account No :50100456297661	9,913	
	HDFC HOLDING ACOCUNT NO: 50200073502020	17,460	
	HDFC HOLDING ACOCUNT NO: 50200073502020	15,920	
	HDFC Account No :50100456297661	1,540	
	HDFC HOLDING ACOCUNT NO: 50200073502020	17,460	
	HDFC HOLDING ACOCUNT NO: 50200073502020	15,920	
	HDFC HOLDING ACOCUNT NO: 50200073502020	1,540	
	HDFC HOLDING ACOCUNT NO: 50200073502020	800	
	IMM- Puducherry District	9,780	
	IMM- Puducherry District	880	
	HDFC Account No :50100456297661	884	
	HDFC Account No :50100456297661	885	
	NOHP Puducherry District	803	
	NOHP Puducherry District	304	
	NOHP Puducherry District	415	
	NOHP Puducherry District	139	
	NPHCE Puducherry District	60	
	NPHCE Puducherry District	60	
	RCH Puducherry District	9,848	
	RCH Puducherry District	9,848	
	IDSP Puducherry District	7,080	
	IDSP Puducherry District	1,786	
	HDFC Account No :50100456297661	1,800	
	HDFC Account No :50100456297661	141	
	HDFC Account No :50100456297661	140	
	HSS Puducherry District	43,887	
	HSS Puducherry District	41,600	
	HSS Puducherry District	24,000	
	HSS Puducherry District	13,230	
	HDFC Account No :50100456297661	24,656	
	HDFC Account No :50100456297661	1,800	
	HSS Puducherry District	3,982	
	HSS Puducherry District	3,982	
	NUHM PUDUCHERRY DISTRICT	528	
	NUHM PUDUCHERRY DISTRICT	1,846	
	NUHM PUDUCHERRY DISTRICT	7,706	
	NUHM PUDUCHERRY DISTRICT	176	



086



Date	Particulars	Amount	Amount
	NUHM PUDUCHERRY DISTRICT c042511569589	2,022	
	NUHM PUDUCHERRY DISTRICT c0425115669414	7,882	
	HDFC Account No :50100456297661 C042512764632/000965	211	
	HDFC Account No :50100456297661 C042512763276/ 000966	212	
	NPCDCS Puducherry District c042511583320	66	
	NPCDCS Puducherry District c042511592406	36	
	NPCDCS Puducherry District c042511583503	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 c042514611617	5,406	
	NMHP Puducherry District c042514611601	5,406	
	NUHM PUDUCHERRY DISTRICT c04251461323	35,969	
	NUHM PUDUCHERRY DISTRICT c042514612483	4,516	
	NUHM PUDUCHERRY DISTRICT c042514612571	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 c022564359809	14,474	
	HSS Puducherry District c022564431607	15,623	
	HSS Puducherry District c022564435174	16,837	
	HSS Puducherry District c042514607731	141	
	HSS Puducherry District c042514607941	142	
	RCH Puducherry District c042514607698	13	
	RCH Puducherry District c042514607776	108	
6.1.1.18.1- Procurement of Equipment -79			
DRTB	C042500601595	1,36,00,400	
RCH Puducherry District	c042514607663	34	
RCH Puducherry District	c042514607758	58	
HDFC HOLDING ACOCUNT NO: 50200073502020	C042514636545/ 000973	650	
HDFC Account No :50100456297661	C042514605698/ 000974	58,277	
RCH Puducherry District	c042514607717	53	
RCH Puducherry District	c042514607928	54	
HDFC Account No :50100456297661	C042513586020/000975	13,356	
RCH Puducherry District	c042514607436	42	
HDFC Account No :50100456297661	C042514605663/000976	15,950	
RCH Puducherry District	c042514607404	517	
HSS Puducherry District	c042515659917	12,300	
HSS Puducherry District	c042515658782	1,800	
NTEP Puducherry District	c042515982815	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	c042504751183	5,47,694	
NUHM PUDUCHERRY DISTRICT	c042515579091	3,337	
NUHM PUDUCHERRY DISTRICT	c042515578397	3,338	
HDFC Account No :50100456297661	C042515620385	337	
HDFC Account No :50100456297661	C042515620500	338	
HDFC Account No :50100456297661	C042511938024	196	
NTEP Puducherry District	c042515982787	96	
NTCP Puducherry District	c042515982858	11	
NTCP Puducherry District	c042515982802	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	



-087



Date	Particulars	Amount	Amount
	RCH Puducherry District	340	
	HSS Karaikal District	19,355	
	NTEP Karaikal District	1,142	
	NTEP Karaikal District	1,142	
	HSS Karaikal District	4,195	
	HSS Karaikal District	4,195	
	RCH Puducherry District	39	
	RCH Puducherry District	38	
	NPPCD Puducherry District	390	
	NPPCD Puducherry District	1,092	
	RCH Yanam District	3,064	
	RCH Yanam District	9,742	
	NPCDCS Yanam District	142	
	NPCDCS Yanam District	142	
	HDFC HOLDING ACOCUNT NO: 50200073502020	1,431	
	HDFC Account No :50100456297661	2,718	
	Govt. General Hospital	9,912	
	Govt. General Hospital	8,673	
	Govt. General Hospital	10,950	
	Govt. General Hospital	53,670	
	RGGWCH Advance	39,456	
	RGGWCH Advance	42,378	
	RGGWCH Advance	2,44,500	
	RGGWCH Advance	73,160	
	HDFC HOLDING ACOCUNT NO: 50200073502020	4,410	
	HDFC HOLDING ACOCUNT NO: 50200073502020	840	
	HDFC HOLDING ACOCUNT NO: 50200073502020	180	
	HDFC HOLDING ACOCUNT NO: 50200073502020	177	
	HDFC HOLDING ACOCUNT NO: 50200073502020	11,137	
	11.15.2IEC/BCC for Social mobilization (Dengue and Chikungunya)	3,329	
	RKS-PHC Ariyur	1,500	
	RKS-VHS&NC Vambapet	5,500	
	RKS-VHS&NC Sorapet	5,200	
	RKS-PHC Sedarapet	800	
	RKS-PHC Sedarapet	9,000	
	RKS-PHC Sedarapet	15,605	
	RKS UPHC - Dubrayapet & Gingeesalai	1,775	
	RKS UPHC - Dubrayapet & Gingeesalai	14,380	
	RKS UPHC - Dubrayapet & Gingeesalai	8,260	
	RKS UPHC - Dubrayapet & Gingeesalai	35,500	
	RKS UPHC - Dubrayapet & Gingeesalai	9,760	
	RKS UPHC - Dubrayapet & Gingeesalai	1,000	
	RKS UPHC - Dubrayapet & Gingeesalai	14,203	
	RKS UPHC - Dubrayapet & Gingeesalai	25,004	
	RKS UPHC - Dubrayapet & Gingeesalai	11,850	
	RKS UPHC - Dubrayapet & Gingeesalai	4,000	
	RKS UPHC - Dubrayapet & Gingeesalai	4,800	
	RKS UPHC - Dubrayapet & Gingeesalai	12,275	



-088



Date	Particulars	Amount	Amount
	RKS UPHC - Dubrayapet & Gingeesalai	C032585778234	14,000
	RKS UPHC - Dubrayapet & Gingeesalai	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

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 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	<u>Add: (1) PPA/Cheques issued but not encashed</u>			
	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	<u>Less: (1) PPA/Cheques received but not deposited into Bank</u>			
	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

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

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

Amr
MISSION DIRECTOR
Pondicherry State Health Society
Puducherry.

PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY

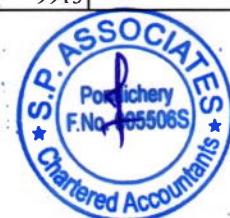
Flexible Pool for RCH & Health System Strengthening, National Health Programme and Urban Health Mission

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	<u>Add: (1) PPA/Cheques issued but not encashed</u>		
	NPCCHH GST	350	
	NPCCHH TDS	8	
	NLEP GST	122	
	NLEP TDS	123	
	NLEP GST	339	
	NVHCP Tds	535	
	NVHCP Gst	536	
	NRCP GST	760	
	NRCP TDS	610	
	NTEP - GST	5934	
	NTCP-TDS	6000	
	PMNDP-GST	2346	
	PMNDP-GST	8380	
	MFP- GST	3878	
	MFP- GST	220	
	NTCP-GST	5691	
	PMNDP-GST	3363	
	NPCDCS-TDS	238	
	NPCDCS-GST	238	
	IDSP - TDS	457	
	IDSP - GST	458	
	NVHCP Tds	45	
	NVHCP Gst	44	
	NTEP - GST	5998	
	NPCDCS-TDS	9229	
	NLEP TDS	6372	
	NPCCHH TDS	1200	
	MFP- GST	2865	
	NPCB - GST	1483	
	NTCP-TDS	6458	
	NPCB - TDS	7788	
	NPCB-EPF	1800	
	NTEP-EPF	1800	
	NTEP-TDS	22631	
	MFP-TDS	39717	
	MFP-EPF	3542	
	MFP- GST	886	
	MFP-TDS	885	
	MFP-TDS	213	
	MFP- GST	424	
	MFP-TDS	372543	
	RCH - TDS	147	
	RCH-GST	146	
	NPCCHH GST	6102	
	MFP-TDS	141	
	MFP- GST	140	
	MFP- GST	140	
	MFP-TDS	139	
	RCH-GST	1398	
	NPCDCS-TDS	1138	
	NPCDCS-GST	1138	
	NPCB - GST	9913	



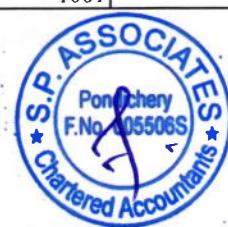
-091



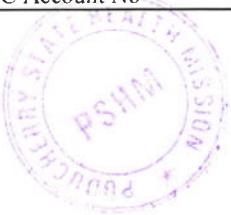
Date	Particulars	Amount	Amount
	NUHM TDS	000939	34920
	NUHM GST	000940	34920
	NUHM TDS	C042511630503/000941	800
	NLEP GST	C042511648239 / 000959	884
	NLEP TDS	C042511648017/ 000958	885
	HDFC HOLDING ACOCUNT NO:	C042514613474/ 000938	1800
	NPCCHH TDS	C042514611629/ 000967	141
	NPCCHH GST	C042514611540/ 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
	NPDCDS-TDS	000971	337
	NPDCDS-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	C042500654012/0009918	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



-092



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 C042514646824 & C042514647439 & C042515267163 :50100456297661	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 C042523916110 & 518758081, 518757676, :50100456297661 523531468,523531289,526972760	16744	
	HDFC Account No	9114	
	HDFC Account No 000998	13274	



-093



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

STATE FINANCE MANAGER
Puducherry State Health Mission
Puducherry

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

Chu
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



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

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/SOE's, 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,
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), 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 :

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- * 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



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

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[(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)

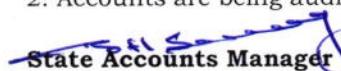
Sl. No.	Sanction No. and Date	Amount (in Rs.)
1.	Outstanding amount of previous year (2023-24)	7,680
2	Interest received during the year 2023-24	174
		7,854

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.

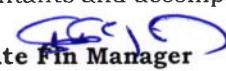
2. Certified that I have satisfied myself, that the conditions on which the grants-in-aid was, sanctioned have been duly fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purposes for which it was sanctioned.

Kinds of checks exercised.

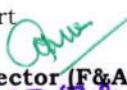
1. Checks carried out as per government guidelines.
2. Accounts are being audited by GOI panel Chartered Accountants and accompanied by Auditor's Report


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

Chartered Accountant


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

For S.P. ASSOCIATES
Chartered Accountants


P. SRIGANESH
Partner
M.No.: 201704

Place : Puducherry
Date : 23-10-2025



~100

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

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

**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



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

S. S. S.
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
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



S. S. S.
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 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

STATE FINANCE MANAGER
Puducherry State Health Mission
Puducherry

DAWN
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

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

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

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.
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- * 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 31stMarch,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

S.P. ASSOCIATES

Chartered Accountants

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ak@spaauditing.com / spaaudit.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-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

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- * 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

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[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)

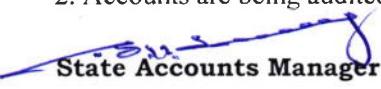
Sl. No.	Sanction No. and Date	Amount (in Rs.)
1	Outstanding amount of previous year (2023-24)	21,31,999
2	Interest received during the year 2024-25	64,548
		21,96,547

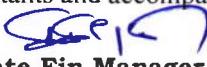
1. Certified that **No** grants-in-aid sanctioned during the Financial Year 2024-25 in favour of Pondicherry State Health Society – National Health Mission (NHM), COVID-19 Emergency Response and Health Systems Preparedness (ECRP - II), Government of Pondicherry, Health Department Complex, II Floor, Victor 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.

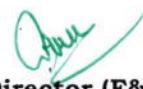
Kinds of checks exercised.

1. Checks carried out as per government guidelines.
2. Accounts are being audited by GOI panel Charted 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

Chartered Accountant


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

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 - Cash at Bank - Cash in hand	21,31,999	By	Project Expenses	-
To	Grant in Aid: Grant Received from UT	-			
To	Miscellaneous Income: Bank Interest	64,548	By	Closing Balance Cash at Bank Cash in Hand	21,96,547
	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



Shri
STATE ACCOUNTS MANAGER
Pondicherry State Health Society
Puducherry- 605 001

Shri
STATE FINANCE MANAGER
Puducherry State Health Mission
Puducherry

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

Shri
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



SAC
STATE ACCOUNTS MANAGER
Pondicherry State Health Society
Puducherry- 605 001

Se
STATE FINANCE MANAGER
Pondicherry State Health Mission
Puducherry

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

Ques
MISSION DIRECTOR
Pondicherry State Health Society
Puducherry.

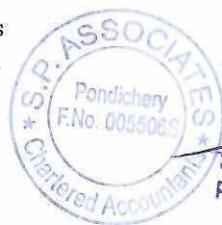
PONDICHERRY STATE HEALTH SOCIETY
NATIONAL HEALTH MISSION
 Health Directorate Complex, II Floor, Victor Simonel Street, Puducherry - 605 001
Head of Account: COVID-19 Emergency Response and Health Systems Preparedness (ECRP - II)
BALANCE SHEET AS ON 31ST MARCH 2025

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



S. P. ASSOCIATES
STATE ACCOUNTS MANAGER
Pondicherry State Health Society
Puducherry - 605 001

STATE FINANCE MANAGER
Puducherry State Health Mission
Puducherry

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

Apw
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

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

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



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

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

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), 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 Emirates**, 185879 Mob.: 050 7882859 / 050 788 2389
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- * 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 Simonel 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 Simonel 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

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

[Signature]
State Fin Manager
STATE FINANCE MANAGER
Puducherry State Health Mission
Puducherry

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

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

[Signature]
Secretary(Health)

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

Chartered Accountant

For S.P. ASSOCIATES
Chartered Accountants

[Signature]
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

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 - Cash at Bank - Cash in hand	7,948	By	Project Expenses Q.7.Operational cost of COVID-19 Vaccination Q.8.CONTINGENCY Q.8.A. Contigencies for Unforeseen Expenditure	8,128
To	Miscellaneous Income: Bank Interest & Others	180	By	Closing Balance - 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 Q.7.Operational cost of COVID-19 Vaccination Q.8.CONTINGENCY Q.8.A. Contingencies for Unforeseen Expenditure			By Grant in Aid: Grant Received from GOI	-
		8,128	By	Miscellaneous Income: Bank Interest & Others	-
			By	Excess of Expenditure over Income	180
	Total	8,128		Total	7,948
					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	-7,948	Closing Balance	--
Less: Excess of expenditure over income		- Cash at Bank - Cash in hand	--
Total	-	Total	-

For **S.P. Associates**

Chartered Accountants

DR.

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

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

DR.
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
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 issed 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



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

S. P. S.
STATE FINANCE MANAGER
Puducherry State Health Mission
Puducherry

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

Chait
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



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

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 :

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- * 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-INDhave 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-INDloan 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

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

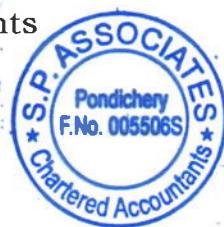
MANAGEMENT LETTER

We have audited the financial statement of **PONDICHERRY STATE HEALTH SOCIETY**, NATIONAL HEALTH MISSION (NHM), **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: G.27018/20/24-25/NHM-Finance/FTS-8286183, dt.25.07.2024	1,63,01,808
2	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 ACCOUNTS MANAGER
Pondicherry State Health Society
Puducherry- 605 001

Mission Director

MISSION DIRECTOR
Puducherry State Health Mission
Puducherry

Place : Puducherry
Date : 23-10-2025

State Fin Manager

STATE FINANCE MANAGER
Puducherry State Health Mission
Puducherry

Jayanta Ray
Secretary(Health)

(Dr. JAYANTA KUMAR RAY, IAS) for S.P. ASSOCIATES
SECRETARY TO GOVERNMENT
PUDUCHERRY.

Chartered Accountant

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 - Cash at Bank - Cash in hand	1,63,01,808 --	By	ABHIM 2 ABHIM 2.1 DRUGS ABHIM 2.1. SALARY ABHIM .2.1.Taining & Miss ABHIM 2.1 YOGA INSTRUCTUR 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	1,53,93,523 1,12,77,429 37,176 3,12,750
To	Grant in Aid: Grant Received from GOI - (2023-24)	4,16,66,666	By	ABHIM 4 Civil Works Karaikal Equipment Karaikal Dist IPHL Equipment Pondy GH IPHL ABHIM 4.2 No District IPHL Estaablished Newly Suppo	12,53,000 98,93,809 23,45,991 13,01,702
To	Current Liabilities EPF GST TDS	5,08,750 5,45,084 6,37,162	By	Closing Balance Current Liabilities EPF GST TDS	5,08,750 5,45,084 6,37,162
To	Current Assets -Funds in Transit	-		- Cash at Bank	1,51,68,522
To	Miscellaneous Income: Bank Interest & Others	6,22,809		- Cash in hand Bank Interest Refund	-- 6,44,667
	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
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)

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

	EXPENDITURE	Amount (in Rs.)		INCOME	Amount (in Rs.)
To	ABHIM 2 ABHIM 2.1 DRUGS ABHIM 2.1. SALARY ABHIM .2.1.Taining & Miss ABHIM 2.1 YOGA INSTRUCTUR 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	1,53,93,523 1,12,77,429 37,176 3,12,750 9,62,714	By	Grant in Aid: Grant Received from GOI	4,16,66,666
To	ABHIM 4 Civil Works Karaikal Equipment Karaikal Dist IPHL Equipment Pondy GH IPHL ABHIM 4.2 No District IPHL Estaabliished Newly Suppo	12,53,000 98,93,809 23,45,991 13,01,702	By	Miscellaneous Income: 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

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)

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	
		- 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



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

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

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

J. S.
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



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

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



STATE ACCOUNTS MANAGER
Pondicherry State Health Society
Puducherry- 605 001

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

-134

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
28-03-2025	Balance as per Cash Book (as on date 31.03.2025) Add: (1) Cheques issued but not encashed EPF		0
	(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

DR..

CA P. Sriganesh

Partner

M. No: 201704

F.R.No: 005506S

Place : Puducherry

Date : 23-10-2025



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

DR.
STATE FINANCE MANAGER
 Pondicherry State Health Mission
 Puducherry

DR.
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

HEAD OFFICE :

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Shasthri Nagar, Adyar, Chennai 600020
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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 **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

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), 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

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

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[(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

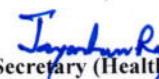

State Accounts Manager
STATE ACCOUNTS MANAGER
Pondicherry State Health Society
Puducherry- 605 001


State Fin Manager

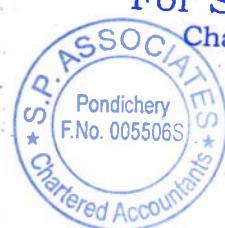

Director (F & A)
DIRECTOR (F & A)
Pondicherry State Health Society
Puducherry.


Mission Director
MISSION DIRECTOR
Puducherry State Health Mission
Puducherry

Place : Puducherry
Date : 23-10-2025


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

Chartered Accountant



For S.P. ASSOCIATES
Chartered Accountants


P. SRIKANSH
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 - Cash at Bank - Cash in hand	19,75,990	By	Grant-in Aid Refund to Govt. of India	19,54,516
To	Grant in Aid: Grant Received from GOI	--	By	Current Assets - Funds in Transit	
To	Miscellaneous Income: Bank Interest received	36,516	By	Closing Balance - Cash at Bank - Cash in hand	--
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

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)-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



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

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

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

S. S. S.
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 Telelemental 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

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

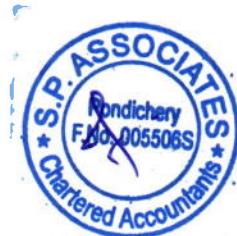
INTRODUCTION:

We have audited the statement of expenditure and other financial statements of **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, Kithgumar 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

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 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

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- * 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

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|(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
2	Grant in Aid 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

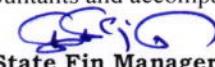
1. Certified that out of **Rs.33,06,786** of grants-in-aid sanctioned during the Financial Year 2024-25 in favour of Pondicherry State Health Society – National Health Mission (NHM), National Tele Mental Health Programme, Government of Pondicherry, Health Department Complex, II Floor, Victor Simonel 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 Charted Accountants and accompanied by Auditor's Report


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


State Fin Manager


Director (F&A)

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)

Chartered Accountant

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

For S.P. ASSOCIATES
Chartered Accountants


P. SRIGANESH
Partner
M.No.: 201704


S.P. ASSOCIATES
Chartered Accountants
Pondicherry
F.No. 0055065

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 - Cash at Bank	49,70,719	By	Project Expenses: Non Recurring Recurring Jipmer Expenses	83,445 50,58,418 21,32,608
To	Grant in Aid: Grant Received from UT Central Share	33,06,786	By	Interest Refund	2,32,763
To	Miscellaneous Income: Bank Interest & Others	91,020	By	Closing Balance - Cash at Bank	8,61,291
To	Branch / Division 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: Non Recurring Equipment (Excl. IVRS AMC)	83,445	By	Grant in Aid: Grant Received from UT Central Share Miscellaneous Income: Bank Interest & Others	33,06,786
	Recurring Internet / Telecom Vendor Human resources Contingency & Misc.	28,306 49,75,292 54,820	By		91,020
To	JIPMER Expenses Non Recurring Equipment (Excl. IVRS AMC) - JIPMER Infrastructure ModularWork Station - JIPMER	1,52,016 2,88,028			
	Recurring Internet / Telecom Vendor Contingency & Misc. Human resources Rental Charges Travel, Meeting & Research	14,146 1,15,851 11,11,717 3,99,286 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



“S.P. Associates”
STATE ACCOUNTS MANAGER
Pondicherry State Health Society
Puducherry- 605 001

“S.P. Associates”
STATE FINANCE MANAGER
Puducherry State Health Mission
Puducherry

“S.P. Associates”
DIRECTOR (F & A)
Pondicherry State Health Society
Puducherry.

“S.P. Associates”
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

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
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
STATE ACCOUNTS MANAGER
Pondicherry State Health Society
Puducherry- 605 001

State Finance Manager
STATE FINANCE MANAGER
Puducherry State Health Mission
Puducherry

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

Mission Director
MISSION DIRECTOR
Pondicherry State Health Society
Puducherry.

PONDICHERRY STATE HEALTH SOCIETY

NATIONAL HEALTH MISSION

*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

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

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

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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 :

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- * 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

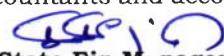
1. Certified that out of **Rs.8,12,21,523/-** of grants-in-aid sanctioned during the Financial Year 2024-25 in favour of Pondicherry State Health Society – National Health Mission (NHM). Remuneration to Contractual Employees viz Paramedical Staff, Asha & Ayush, Allopathy Doctors, Government of Pondicherry, 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

Chartered Accountant


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

For S.P. ASSOCIATES
Chartered Accountants


P. SRINIVASAN
Partner
M.No.: 201704



Place : Puducherry
Date : 23-10-2025

FORM OF UTILIZATION CERTIFICATE
FOR AUTONOMOUS BODIES OF THE GRANTEE ORGANIZATIONUTILIZATION CERTIFICATE FOR THE YEAR 2024-25 in respect of recurring/non-recurring
GRANTS-IN-AID/SALARIES/CREATION OF CAPITAL ASSETS1. 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 : **Rs.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	Sanction No. (i)	Date (ii)	Amount (iii)	5	6	7
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
		NIL	9,48,79,748

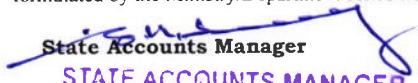
Details of grants position at the end of the year

- (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

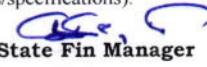
STATE ACCOUNTS MANAGER
Pondicherry State Health Society
Puducherry- 605 001



Mission Director

MISSION DIRECTOR
Puducherry State Health Mission
Puducherry

Place : Puducherry
Date : 23-10-2025



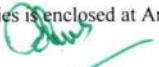
State Fin Manager

STATE FINANCE MANAGER
Puducherry State Health Mission
Puducherry

Jayanta Ray
Secretary(Health)

(Dr. JAYANTA KUMAR RAY, IAS)
SECRETARY TO GOVERNMENT For S.P. ASSOCIATES
PUDUCHERRY.

Chartered Accountant



Director (F&A)

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

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

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 - Cash at Bank - Cash in hand	1,46,27,444	By	Project Expenses: 1. Medical Officer 2. Technical Staff 3. Asha Incentive Ayush -MO Ayush Staff Enhancement DAT Interest Refund Bank Charges	20,55,605 5,58,94,351 2,26,09,190 1,08,18,254 35,02,289 1,18,443 59
To	Grant in Aid: State Share	8,12,21,523			
To	Current Liabilities EPF Ayush EPF Technical Staff EPF	1,97,464 15,50,654	By	Current Liabilities EPF Ayush EPF Technical Staff EPF	1,97,464 15,50,654
	TDS Ayush MO TDS Ayush TDS Techincal Staff TDS	9,30,345 1,69,940 4,32,600		TDS Ayush MO TDS Ayush TDS Techincal Staff TDS	9,30,345 1,69,940 4,32,600
To	Branch & Divisions Karaikal District Mahe District Yanam District	1,45,89,556 68,49,108 52,94,931	By	Branch & Divisions Karaikal District Mahe District Yanam District	1,45,98,915 68,51,825 52,95,209
To	Current Assets Loan to NHM	-	By	Current Assets Loan to NHM	-
To	Miscellaneous Income: Bank Interest Bank Interst EPF A/c. Other Income	2,18,684 2,547 -	By	Closing Balance Cash at Bank Cash in Hand	10,59,653 --
	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

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

Chu
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



Sp. Associates
STATE ACCOUNTS MANAGER
 Pondicherry State Health Society
 Puducherry- 605 001

Sp. Associates
STATE FINANCE MANAGER
 Pondicherry State Health Mission
 Puducherry

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 Puducherry.

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 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		
	10,74,668	Closing Balance	
		- 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



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

S. P. S.
STATE FINANCE MANAGER
Puducherry State Health Mission
Puducherry

S. P. S.
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Pondicherry State Health Society
Puducherry,

S. P. S.
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

* 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



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Pondicherry State Health Society
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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 - Remuneration to Contractual Employees viz Paramedical Staff, ASHA & Ayush, Allopathy Doctors	1,85,560 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 - HDFC Bank A/c. 50100530143185	12,45,213	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



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Pondicherry State Health Society
Puducherry- 605 001

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STATE FINANCE MANAGER
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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)		-
	Add: (1) Cheques issued but not encashed		
24-03-2025	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



Sus
STATE ACCOUNTS MANAGER
 Pondicherry State Health Society
 Puducherry- 605 001

See
STATE FINANCE MANAGER
 Pondicherry State Health Mission
 Puducherry

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

AM
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,
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

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,
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 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 :

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- * 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 Charted Accountants and accompanied by Auditor's Report

S.A.M.
State Accounts Manager
STATE ACCOUNTS MANAGER
Pondicherry State Health Society
Puducherry- 605 001

S.F.M.
State Fin Manager
STATE FINANCE MANAGER
Puducherry State Health Mission
Puducherry

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

Mission Director
MISSION DIRECTOR
Puducherry State Health Mission
Puducherry

Jayanta Ray
Secretary(Health)

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

Chartered Accountant

SP
For S.P. ASSOCIATES
Chartered Accountants

P.S.
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

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

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

Unspent Balances of Grants received years [figure as at Sl. No. 3 (iii)]	Interest Earned thereon	Interest deposited back to the Government	Grant received during the year			Total Available funds (1+2+3+4)	Expenditure incurred	Closing Balances (5-6)
			4	Sanction No. (i)	Date (ii)			
4,16,618	0	0		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		
						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

- Cash in Hand/Bank: **Rs.1,85,560/-**
- Unadjusted advances: **Nil**
- 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:

- 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.
- 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.
- 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.
- The responsibilities among the key functionaries for execution of the scheme have been assigned in clear terms and are not general in nature.
- The benefits were extended to the intended beneficiaries and only such areas/districts were covered where the scheme was intended to operate.
- 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.
- 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.
- 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.)
- 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).

[Signature]
State Accounts Manager

STATE ACCOUNTS MANAGER
Pondicherry State Health Society
Puducherry- 605 001

[Signature]
Mission Director

MISSION DIRECTOR
Puducherry State Health Mission
Puducherry

Place : Puducherry
Date : 23-10-2025

[Signature]
State Fin Manager

STATE FINANCE MANAGER
Puducherry State Health Mission
Puducherry

[Signature]
Secretary(Health)

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

[Signature]
Chartered Accountant

For S.P. ASSOCIATES
Chartered Accountants

[Signature]
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 - Cash at Bank	4,01,048	By	Project Expenses: POL & Vehicle Maintenance EPF Employer Contribution Transport Volunteer Honorarium Washing Allowances	6,25,738 16,22,638 59,46,608 89,750
To	Grant in Aid: Grant in Aid	80,53,676			
To	Current Liability: Gst Tds	5,982 2,541	By	Current Liability: Gst Tds	5,982 2,541
To	Miscellaneous Income: Bank Interest & Others	-	By	Interest Refund DAT Interest Refund DAT Unspent Refund	
To	Branch / Division Indian Red Cross Society	76,58,996	By	Branch / Division 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

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
Pondicherry 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)

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

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

✓
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Puducherry State Health Mission
Puducherry

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Pondicherry State Health Society
Puducherry.

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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	
		- 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



SP
STATE ACCOUNTS MANAGER
 Pondicherry State Health Society
 Puducherry- 605 001

SP
STATE FINANCE MANAGER
 Pondicherry State Health Mission
 Puducherry

SP
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 Puducherry.

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 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

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
STATE ACCOUNTS MANAGER
Pondicherry State Health Society
Puducherry- 605 001

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

Chair
STATE FINANCE MANAGER
Puducherry State Health Mission
Puducherry

Chair
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
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S.P. ASSOCIATES

Chartered Accountants

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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 **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.



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- * 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

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

Signature
MISSION DIRECTOR
Puducherry State Health Mission
Puducherry

Place : Puducherry
Date : 23-10-2025

Signature
State Fin Manager

STATE FINANCE MANAGER
Puducherry State Health Mission
Puducherry

Signature
Dr. JAYANTA KUMAR RAY, IAS
Secretary[Health]
SECRETARY TO GOVERNMENT
PUDUCHERRY.

Signature
Director (F&A)

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

Signature
Chartered Accountant

Signature
For S.P. ASSOCIATES
Chartered Accountants

Signature
P. SRIGANESH
Partner
M.No.: 201704



GER 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: **O2 Uyir 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	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				
			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:

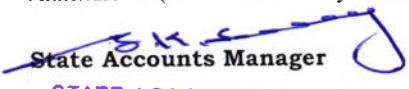
Grant-in-aid- General	Grant-in-aid- Salary	Grant-in-aid-creation of capital assets	Total
6	NIL	60,000	60,006

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

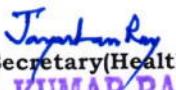
STATE ACCOUNTS MANAGER
Pondicherry State Health Society
Puducherry- 605 001


Mission Director

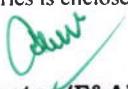
MISSION DIRECTOR
Puducherry State Health Mission
Puducherry


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

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 - Cash at Bank - Cash in hand	4,26,823 --	By	Project Expenses Operational Expenses Bank Charges	6
To	Grant in Aid: Grant Received from GOI		By	Fixed Assets Laptop Computer	60,000
To	Current Liabilities GST 2%	1,017	By	Current Liabilities GST 2%	1,017
To	Miscellaneous Income: Bank Interest & Others	8	By	Closing Balance - Cash at Bank - Cash in hand	3,66,825 -
	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
Pondicherry 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

SV..

CA P. Sriganesh

Partner

M. No: 201704

F.R.No: 005506S

Place : Puducherry

Date : 23-10-2025



Suresh
STATE ACCOUNTS MANAGER
Pondicherry State Health Society
Puducherry- 605 001

SC
STATE FINANCE MANAGER
Puducherry State Health Mission
Puducherry

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

AS
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

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
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
29-03-2025	Add: (1) Cheques issed but not encashed		
	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

STATE FINANCE MANAGER
Puducherry State Health Mission
Puducherry

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

MISSION DIRECTOR
Pondicherry State Health Society
Puducherry.